

**Status of Appropriations
Special Funds
June 30, 2008**

In order to accommodate the year-end rollover and payroll processes in SAP, the Accounting System was closed for posting periods 12 and 13 on July 1 and 5, 2008, respectively, with the resulting SAP Fund (appropriation) balances carried forward at that time, prior to the completion of all reconciliation processes. Any adjustments to the accounting system for discrepancies disclosed by the reconciliation process will be posted to SAP during the 2008-09 fiscal year.

The Lottery Fund supplemental appropriation to the 2007-08 fiscal year for Improving Legal Advocacy Services for Seniors, which was signed into law as part of the General Appropriations Act of 2008 on July 4, 2008 is reflected in the June 30, 2008 Status of Appropriations.

FUND NAME	FUND NO	PAGE
Acid Mine Drainage Abatement and Tr Administration Fund	131 026	445 160
Agricultural Conservation Easement	114	401
Agricultural College Land Scrip Fun	054	230
Agricultural Conservation Easement	113	396
Allegheny Regional Asset District S	153	501
Anthracite Deep Mine Operators Emer	097	359
Automobile Theft Prevention Trust F	157	510
Banking Department Fund	013	102
Ben Franklin Technology Development	161	526
Ben Franklin Technology Development	161	531
Benefits Completion Plan Fund	165	546
Boat Fund	025	156
Broadband Outreach and Aggregation	174	575
Capital Debt Fund	091	350
Capital Facilities Fund	038	199
Capitol Restoration Trust Fund	022	139
Catastrophic Loss Benefits Continua	117	411
Children's Trust Fund	115	403
Clean Air Fund	138	456
Coal Lands Improvement Fund	087	343
Coal and Clay Mine Subsidence Insur	086	339
Community College Capital Fund	178	589
Compulsive and Problem Gambling Tre	169	564
Conservation District Fund	183	602
DNA Detection Fund	159	516
Deferred Compensation Fund	043	218
Deferred Compensation Fund - Short	110	387
Disaster Relief Fund	036	188
Disaster Relief Redemption Fund	060	239
Education Technology Fund	175	579
Educational Assistance Program Fund	176	583
Emergency Medical Operating Service	080	316
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Energy Conservation and Assistance	068	271

FUND NAME	FUND NO	PAGE
Energy Development Fund	004	24
Environmental Education Fund	147	479
Environmental Stewardship Fund	008	42
Financially Distressed Municipaliti	116	407
Fire Insurance Tax Fund	029	169
Fish Fund	012	97
Game Fund	011	91
Governor Robert P. Casey Memorial O	155	503
Growing Greener Bond Fund	179	591
Growing Greener Bond Sinking Fund	180	595
Hazardous Material Response Fund	125	430
Hazardous Sites Cleanup Fund	006	33
Higher Education Assistance Fund	079	310
Highway Beautification Fund	007	38
Historical Preservation Fund	018	122
Home Investment Trust Fund	139	460
Industrial Sites Cleanup Fund	158	513
Insurance Fraud Prevention Trust Fu	156	507
Insurance Liquidation Fund	112	393
Job Training Fund	177	586
Keystone Recreation Park and Conse	149	488
Keystone Recreation Park and Conse	150	495
Land and Water Development Fund	039	211
Land and Water Development Sinking	044	222
Liquid Fuels Tax Fund	027	162
Liquor License Fund	028	166
Local Criminal Justice Fund	133	449
Local Criminal Justice Sinking Fund	134	454
Local Government Capital Project Lo	127	435
Local Sales and Use Tax Fund	128	438
Low-Level Waste Fund	101	363
Machinery and Equipment Loan Fund	111	389
Manufacturing Fund	031	174
Med Care Avail & Reduct of Err Fund	162	534
Milk Marketing Fund	014	108

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Minority Business Development Fund	088	347
Motor License Fund	010	54
Motor License Fund	010	86
Municipal Pension Aid Fund	076	303
Noncoal Surface Mining Conservation	073	295
Nutrient Management Fund	152	497
OPEB Investment Pool	189	613
Oil and Gas Lease Fund	016	118
PA Intergovernmental Cooperation Au	129	440
PA Race Horse Dev Fund	172	572
Patient Safety Trust Fund	163	538
Pennsylvania Economic Revitalizatio	042	216
Pennsylvania Economic Revitalizatio	047	224
Pennsylvania Gaming Economic Develo	171	570
Pennsylvania Industrial Development	034	185
Pennsylvania Infrastructure Bank	019	126
Pennsylvania Municipal Retirement F	078	307
Pennsylvania Veterans' Memorial Tru	096	355
Pennvest Bond Authorization Fund	105	371
Pennvest Drinking Water State Revol	037	190
Pennvest Drinking Water State Revol	037	195
Pennvest Fund	104	366
Pennvest Nonrevolving Fund	107	374
Pennvest Redemption Fund	108	376
Pennvest Water Pollution Control Re	109	378
Pennvest Water Pollution Control Re	109	383
Persian Gulf Veterans Compensation	185	606
Pharmaceutical Assistance Fund	024	149
Pharmaceutical Assistance Fund	024	154
Philadelphia Regional Port Authorit	140	463
Port of Pittsburgh Commission Fund	141	465
Property Tax Relief Fund	170	566
Public School Retirees' Health Ins	075	301
Public Transportation Assistance Fu	130	442
Public Transportation Trust Fund	187	609

FUND NAME	FUND NO	PAGE
Purchasing Fund	032	178
Real Estate Recovery Fund	072	292
Recycling Fund	009	49
Rehabilitation Center Fund	085	337
Remining Environmental Enhancement	145	474
Remining Financial Assurance Fund	146	476
Rightful Owners' Claims Payment	167	552
School Employes' Retirement Fund	062	249
Self-Insurance Guaranty Fund	148	483
Self-Insurance Guaranty Fund	148	486
Small Business First Fund	160	520
Solid Waste Resource Recovery Devel	083	326
Special Administration Fund	021	136
State College Experimental Farm Fun	055	232
State Employes' Retirement Fund	061	241
State Farm Products Show Fund	015	114
State Gaming Fund	168	554
State Insurance Fund	058	236
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State Racing Fund	005	28
State Restaurant Fund	081	320
State School Fund	056	234
State Stores Fund	084	328
State Treasury Armory Fund	017	120
State Workmen's Insurance Fund	082	322
Storage Tank Fund	118	415
Storage Tank Fund	118	419
Subst Ab Educ & Demand Reduct Fund	164	542
Surface Mining Conservation and Rec	020	130
Tobacco Settlement Fund	071	276
Tobacco Settlement Fund	071	288
Treasury Custodial Money Fund	124	428
Tuition Account Investment Program	142	467
Tuition Payment Fund	143	469

FUND ALL SPECIAL FUNDS							
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)
CURRENT STATE APPROPRIATIONS LEDGER							
5,273,246,000.00	1,135,479,472.86	52,788,952.70	869,459,182.63	3,688,076,539.15	1,798,400,798.38		5,220,457,047.30-
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER							
6,777,267,956.00	317,420,996.72	161,251,702.92	354,000,470.27	6,081,064,641.33	498,372,138.20		6,616,016,253.08-
GRAND TOTAL ALL CURRENT STATE LEDGERS							
12,050,513,956.00	1,452,900,469.58	214,040,655.62	1,223,459,652.90	9,769,141,180.48	2,296,772,936.58		11,836,473,300.38-
CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER							
			3,647,832,462.29				3,647,832,462.29-
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER							
			1,663,109,903.73				1,663,109,903.73-
GRAND TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS							
			5,310,942,366.02				5,310,942,366.02-
PRIOR STATE APPROPRIATIONS LEDGER							
1,083,740,722.65		117,962,680.13	102,379,447.62	788,853,236.43	74,545,358.47		965,778,042.52-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER							
838,366,020.47	7,515,476.84-	312,325,408.16	60,020,080.28	413,967,086.46	44,537,968.73		526,040,612.31-
GRAND TOTAL ALL PRIOR STATE LEDGERS							
1,922,106,743.12	7,515,476.84-	430,288,088.29	162,399,527.90	1,202,820,322.89	119,083,327.20		1,491,818,654.83-
CONTINUING LEDGER							
53,726,388,011.22	73,415,042.67	525,000.39	2,022,532,410.82	1,240,975,436.85	50,535,770,205.83		53,725,863,010.83-
RESTRICTED RECEIPTS LEDGER							
480,803,558.41	3,210,552,380.41		8,086,562.65	3,016,946,569.98	666,322,806.19		480,803,558.41-
NON-BUDGETED LEDGER							
			292,785,532.44	58,445,808,371.57	58,738,593,904.01-		
RESTRICTED REVENUE LEDGER							
1,079,009,913.93	1,406,653,333.96		72,304,258.82	1,277,163,973.93	1,136,195,015.14		1,079,009,913.93-
CURRENT FEDERAL APPROPRIATIONS LEDGER							
132,098,000.00	96,190,660.03	500,000.00	2,852,491.05	96,995,370.85	31,750,138.10		35,407,339.97-
CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER							
463,374,000.00	308,765,485.99	3,740,000.00	46,986,122.60	317,392,878.78	95,254,998.62		150,868,514.01-
CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER							
			223,515,508.44				223,515,508.44-

FUND ALL SPECIAL FUNDS

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD (A)	ESTIMATED OR ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BALANCE (A+B-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
CONTINGENT COMMITMENTS FEDERAL EXECUTIVE AUTHORIZATIONS LEDG						
			165,312,054.13		165,312,054.13-	
PRIOR FEDERAL APPROPRIATIONS LEDGER						
41,295,708.86	5,591,518.70	36,847,445.24		4,448,263.62		1,143,255.08
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
144,974,215.87	61,700,894.30	74,067,902.95	528,147.28	54,496,372.88	15,881,792.76	9,205,418.62-
FEDERAL RESTRICTED RECEIPTS LEDGER						
49,770.17-	12,773,760.91			13,036,514.12	312,523.38-	49,770.17

FUND 002 State Lottery Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
CURRENT STATE APPROPRIATIONS LEDGER						
800,839,000.00	798,000.00	798,000.00	7,054,000.00	1,195,947.29	782,462,306.70	10,924,746.01
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
900,491,000.00	182,490.00	182,490.00	8,892,716.04	29,127,231.86	856,992,301.78	5,661,240.32
TOTAL ALL CURRENT STATE LEDGERS						
1,701,330,000.00	980,490.00	980,490.00	15,946,716.04	30,323,179.15	1,639,454,608.48	16,585,986.33
CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER						
				678,047,678.47		678,047,678.47-
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER						
				287,108,309.82		287,108,309.82-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS						
				965,155,988.29		965,155,988.29-
PRIOR STATE APPROPRIATIONS LEDGER						
6,609,059.76			5,376,128.19	38,483.00	1,194,448.57	
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
73,778,296.81			36,098,671.67	133,826.00	37,503,024.04	42,775.10
TOTAL ALL PRIOR STATE LEDGERS						
80,387,356.57			41,474,799.86	172,309.00	38,697,472.61	42,775.10
GRAND TOTAL						
1,781,717,356.57	980,490.00	980,490.00	57,421,515.90	995,651,476.44	1,678,152,081.09	948,527,226.86-

FUND 002 State Lottery Fund

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Aging						
002-10-001-07-10 Pharmaceutical Assistance						
278,400,000.00					278,400,000.00	
002-10-007-07-10 Auditor Generals Audit Costs						
130,000.00					128,361.00	1,639.00
002-10-008-07-10 Penn Care						
242,937,000.00	600,000.00	600,000.00	6,950,000.00	1,033,437.91	228,207,911.55	7,345,650.54
002-10-701-07-10 General Government Operations						
8,205,000.00	198,000.00	198,000.00	104,000.00	162,509.38	6,437,471.12	1,699,019.50
002-10-749-07-10 Pre-Admission Assessments						
10,293,000.00					8,799,104.00	1,493,896.00
002-10-914-07-10 Family Caregiver						
12,103,000.00					11,718,459.03	384,540.97
DEPT TOTAL						
552,068,000.00	798,000.00	798,000.00	7,054,000.00	1,195,947.29	533,691,306.70	10,924,746.01
Public Welfare						
002-21-753-07-10 Medical Assistance - Long Term Care						
248,771,000.00					248,771,000.00	
DEPT TOTAL						
248,771,000.00					248,771,000.00	
LEDGER TOTAL						
800,839,000.00	798,000.00	798,000.00	7,054,000.00	1,195,947.29	782,462,306.70	10,924,746.01

FUND 002 State Lottery Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

002-73-121-07-20 Replacement Checks						
50,000.00					9,556.50	40,443.50
DEPT TOTAL					9,556.50	40,443.50
50,000.00					9,556.50	40,443.50

Revenue

002-18-020-07-20 Payment of Prize Money						
314,734,000.00				2,496,759.50	311,915,091.08	322,149.42
002-18-021-07-20 Prop Tax/Rent Astnc for Older Penn						
250,900,000.00			6,000,000.00		243,762,760.93	1,137,239.07
002-18-022-07-20 ON-LINE VENDOR COMMISSIONS (EA)						
52,312,000.00				2,215,775.29	50,096,224.66	0.05
002-18-023-07-20 AUDITOR GENERAL'S AUDIT COST						
86,000.00					38,142.00	47,858.00
002-18-024-07-20 Instant Vendor Commissions						
25,933,000.00				3,450,820.65	22,482,179.34	0.01
002-18-270-07-20 Lottery Advertising						
32,000,000.00				9,379,737.59	22,393,097.81	227,164.60
002-18-296-07-20 General Operations						
39,180,000.00	182,490.00	182,490.00	2,452,716.04	1,206,083.47	33,875,164.24	1,828,526.25
002-18-825-07-20 Expanded Sales						
28,376,000.00			440,000.00	4,854,321.36	22,687,344.22	394,334.42
DEPT TOTAL						
743,521,000.00	182,490.00	182,490.00	8,892,716.04	23,603,497.86	707,250,004.28	3,957,271.82

Transportation

002-78-167-07-20 Older Pennsylvania Shared Rides						
76,900,000.00				5,523,734.00	69,712,741.00	1,663,525.00
002-78-335-07-20 Transfer to Public Transportation Trust Fund						
80,020,000.00					80,020,000.00	

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FUND 002 State Lottery Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
DEPT TOTAL 156,920,000.00				5,523,734.00	149,732,741.00	1,663,525.00
LEDGER TOTAL 900,491,000.00	182,490.00	182,490.00	8,892,716.04	29,127,231.86	856,992,301.78	5,661,240.32
TOTAL ALL CURRENT STATE LEDGERS 1,701,330,000.00	980,490.00	980,490.00	15,946,716.04	30,323,179.15	1,639,454,608.48	16,585,986.33

FUND 002 State Lottery Fund

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Aging		
002-10-008-08-10 Penn Care	208,537,602.58	208,537,602.58-
002-10-701-08-10 General Government Operations	272,749.74	272,749.74-
002-10-749-08-10 Pre-Admission Assessments	6,778,472.00	6,778,472.00-
002-10-914-08-10 Family Caregiver	11,690,002.00	11,690,002.00-
002-10-008-09-10 Penn Care	206,919,485.58	206,919,485.58-
002-10-701-09-10 General Government Operations	2,201.94	2,201.94-
002-10-749-09-10 Pre-Admission Assessments	6,778,472.00	6,778,472.00-
002-10-914-09-10 Family Caregiver	11,690,002.00	11,690,002.00-
002-10-008-10-10 Penn Care	206,910,216.63	206,910,216.63-
002-10-749-10-10 Pre-Admission Assessments	6,778,472.00	6,778,472.00-
002-10-914-10-10 Family Caregiver	11,690,002.00	11,690,002.00-
DEPT TOTAL	678,047,678.47	678,047,678.47-
LEDGER TOTAL	678,047,678.47	678,047,678.47-

FUND 002 State Lottery Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Revenue		
002-18-020-08-20 Payment of Prize Money	465,575.00	465,575.00-
002-18-022-08-20 ON-LINE VENDOR COMMISSIONS (EA)	34,735,903.47	34,735,903.47-
002-18-024-08-20 Instant Vendor Commissions	23,676,000.00	23,676,000.00-
002-18-270-08-20 Lottery Advertising	34,992,504.47	34,992,504.47-
002-18-296-08-20 General Operations	4,187,026.67	4,187,026.67-
002-18-825-08-20 Expanded Sales	8,514,784.16	8,514,784.16-
002-18-020-09-20 Payment of Prize Money	300,000.00	300,000.00-
002-18-024-09-20 Instant Vendor Commissions	24,257,000.00	24,257,000.00-
002-18-270-09-20 Lottery Advertising	30,550,000.00	30,550,000.00-
002-18-296-09-20 General Operations	2,272,977.31	2,272,977.31-
002-18-020-10-20 Payment of Prize Money	400,000.00	400,000.00-
002-18-024-10-20 Instant Vendor Commissions	24,862,000.00	24,862,000.00-
002-18-270-10-20 Lottery Advertising	30,550,000.00	30,550,000.00-
002-18-296-10-20 General Operations	2,097,332.07	2,097,332.07-
002-18-020-11-20 Payment of Prize Money	300,000.00	300,000.00-

FUND 002 State Lottery Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
002-18-024-11-20 Instant Vendor Commissions	25,493,000.00	25,493,000.00-
002-18-296-11-20 General Operations	1,919,441.33	1,919,441.33-
002-18-024-12-20 Instant Vendor Commissions	21,313,821.89	21,313,821.89-
002-18-296-12-20 General Operations	1,806,008.75	1,806,008.75-
002-18-296-13-20 General Operations	1,806,008.75	1,806,008.75-
002-18-296-14-20 General Operations	1,789,921.43	1,789,921.43-
002-18-296-15-20 General Operations	1,664,253.13	1,664,253.13-
002-18-296-16-20 General Operations	1,612,246.00	1,612,246.00-
002-18-296-17-20 General Operations	1,612,246.00	1,612,246.00-
002-18-296-18-20 General Operations	1,468,746.00	1,468,746.00-
002-18-296-19-20 General Operations	1,468,746.00	1,468,746.00-
002-18-296-20-20 General Operations	1,468,746.00	1,468,746.00-
002-18-296-21-20 General Operations	1,524,021.39	1,524,021.39-

FUND 002 State Lottery Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
DEPT TOTAL	287,108,309.82	287,108,309.82-
LEDGER TOTAL	287,108,309.82	287,108,309.82-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	965,155,988.29	965,155,988.29-

FUND 002 State Lottery Fund

PRIOR STATE APPROPRIATIONS LEDGER

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

002-10-008-04-10 PENNCARE		18,309.00		18,309.00-	
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002-10-007-06-10 Auditor General's Audit Cost	23,372.00			23,372.00	
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002-10-008-06-10 PENNCARE	5,750,406.76	3,201,892.19		2,548,514.57	
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002-10-749-06-10 Pre-Admission Assessments	835,281.00	837,342.00		2,061.00-	
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DEPT TOTAL	6,609,059.76	4,057,543.19		2,551,516.57	
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Transportation

002-78-748-06-10 Fixed Route Transportation		1,318,585.00	38,483.00	1,357,068.00-	
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DEPT TOTAL		1,318,585.00	38,483.00	1,357,068.00-	
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LEDGER TOTAL	6,609,059.76	5,376,128.19	38,483.00	1,194,448.57	
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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

002-18-021-01-20 Property Tax & Rent Assistance for Older Pennsylvanians (EA)					
		2,000.00		2,000.00-	
002-18-020-06-20 Payment of Prize Money					
42,506,998.11		23,125,924.90		19,381,073.21	
002-18-021-06-20 Property Tax & Rent Assistance for Older Pennsylvanians					
172,310.39		46,814.03		125,496.36	
002-18-022-06-20 On-Line Vendor Commissions					
2,758,266.77		68,943.75		2,689,323.02	
002-18-023-06-20 Auditor General's Audit Costs					
15,784.00		3,224.00		12,560.00	
002-18-024-06-20 Instant Vendor Commissions					
4,924,559.28				4,924,559.28	
002-18-270-06-20 Lottery Advertising					
7,540,414.29		169,581.54		7,370,832.75	
002-18-296-06-20 General Operations					
8,741,153.30		4,545,276.00		4,195,877.30	
002-18-825-06-20 Expanded Sales					
959,105.57		164,847.45		794,258.12	
DEPT TOTAL					
67,618,591.71		28,126,611.67		39,491,980.04	

FUND 002 State Lottery Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Transportation					
002-78-166-06-20 Older Pennsylvania Free Transit					
822,030.00		3,443,573.00	133,826.00	2,755,369.00-	
002-78-167-06-20 Older Pennsylvania Shared Rides					
5,294,900.00		4,528,487.00		766,413.00	
DEPT TOTAL					
6,116,930.00		7,972,060.00	133,826.00	1,988,956.00-	
LEDGER TOTAL					
73,778,296.81		36,098,671.67	133,826.00	37,503,024.04	42,775.10
TOTAL ALL PRIOR STATE LEDGERS					
80,387,356.57		41,474,799.86	172,309.00	38,697,472.61	42,775.10
TOTAL ALL PRIOR STATE LEDGERS					

FUND 002 State Lottery Fund

FUND SUMMARY OF FEDERAL LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	EXPIRATIONS (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE	FEDERAL REVENUE BALANCE (B-D-E-APP BAL)
CURRENT FEDERAL APPROPRIATIONS LEDGER						
122,598,000.00	95,737,381.49	500,000.00	2,508,625.59	96,542,092.31	23,047,282.10	26,360,618.51-
CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
90,000.00	58,758.10		28,615.33	61,384.67		31,241.90-
TOTAL ALL CURRENT FEDERAL LEDGERS						
122,688,000.00	95,796,139.59	500,000.00	2,537,240.92	96,603,476.98	23,047,282.10	26,391,860.41-
CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER						
			223,515,508.44		223,515,508.44-	
TOTAL ALL CONTINGENT COMMITMENT FEDERAL LEDGERS						
			223,515,508.44		223,515,508.44-	
PRIOR FEDERAL APPROPRIATIONS LEDGER						
21,195,708.86	2,922,776.55	19,416,187.39		1,779,521.47		1,143,255.08
TOTAL ALL PRIOR FEDERAL LEDGERS						
21,195,708.86	2,922,776.55			1,779,521.47		
GRAND TOTAL						
143,883,708.86	98,718,916.14	19,916,187.39	226,052,749.36	98,382,998.45	200,468,226.34-	25,248,605.33-

FUND 002 State Lottery Fund

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	EXPIRATIONS (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE	FEDERAL REVENUE BALANCE (B-D-E-APP BAL)
Aging						
002-10-001-07-70 Programs for the Aging - Title III						
52,000,000.00	48,709,229.80		19,004.21	48,719,499.79	3,261,496.00	3,290,770.20-
002-10-002-07-70 Programs for the Aging - Nutrition						
10,000,000.00	5,000,000.00			5,000,000.00	5,000,000.00	5,000,000.00-
002-10-003-07-70 Title V - Employment						
5,300,000.00	2,707,843.49		1,655,178.51	3,308,969.49	335,852.00	2,592,156.51-
002-10-004-07-70 Prog for Aging-TitleVII-Elder Right Prot						
4,700,000.00	1,642,686.11			1,643,193.48	3,056,806.52	3,057,313.89-
002-10-005-07-70 Medical Assistance - Attendant Care						
11,993,000.00	7,051,248.59			7,230,374.81	4,762,625.19	4,941,751.41-
002-10-010-07-70 Medical Assistance Support						
9,214,000.00	5,219,477.01		765,589.29	5,233,158.25	3,215,252.46	3,994,522.99-
002-10-656-07-70 Pre-Admission Assessments						
14,601,000.00	13,016,197.00			13,016,197.00	1,584,803.00	1,584,803.00-
002-10-659-07-70 Performance Measures Outcome Project						
40,000.00	39,500.00			39,500.00	500.00	500.00-
002-10-687-07-70 M A Nursing Home Transion Administration						
700,000.00					700,000.00	700,000.00-
002-10-703-07-70 Evidence Based Prevention- Older Adults						
300,000.00		200,000.00	64,188.00		35,812.00	100,000.00-
002-10-723-07-70 Programs for Aging Title III Admin						
1,817,000.00	1,817,000.00			1,817,000.00		
002-10-724-07-70 Programs for Aging Title V Admin						
173,000.00	173,000.00			173,000.00		
002-10-725-07-70 Medical Assistance Administration						
1,660,000.00	1,346,835.49	300,000.00	4,665.58	1,346,835.49	8,498.93	13,164.51-
002-10-726-07-70 Aging Progrms Title III FamilyCaregiver						
10,000,000.00	9,014,364.00			9,014,364.00	985,636.00	985,636.00-
002-10-733-07-70 Improve Legal Advocacy Services/Seniors						
100,000.00					100,000.00	100,000.00-

FUND 002 State Lottery Fund

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	EXPIRATIONS (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE	FEDERAL REVENUE BALANCE (B-D-E-APP BAL)
DEPT TOTAL 122,598,000.00	95,737,381.49	500,000.00	2,508,625.59	96,542,092.31	23,047,282.10	26,360,618.51-
LEDGER TOTAL 122,598,000.00	95,737,381.49	500,000.00	2,508,625.59	96,542,092.31	23,047,282.10	26,360,618.51-

FUND 002 State Lottery Fund

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	EXPIRATIONS (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE	FEDERAL REVENUE BALANCE (B-D-E-APP BAL)
Aging						
002-10-454-07-80 Long Term Housing Supports						
90,000.00	58,758.10		28,615.33	61,384.67		31,241.90-
DEPT TOTAL						
90,000.00	58,758.10		28,615.33	61,384.67		31,241.90-
LEDGER TOTAL						
90,000.00	58,758.10		28,615.33	61,384.67		31,241.90-
TOTAL ALL CURRENT FEDERAL LEDGERS						
122,688,000.00	95,796,139.59	500,000.00	2,537,240.92	96,603,476.98	23,047,282.10	26,391,860.41-

FUND 002 State Lottery Fund

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Aging		
002-10-001-08-70 Programs for the Aging - Title III	48,010,826.00	48,010,826.00-
002-10-002-08-70 Programs for the Aging - Nutrition	6,000,000.00	6,000,000.00-
002-10-003-08-70 Title V - Employment	3,957,765.00	3,957,765.00-
002-10-004-08-70 Prog for Aging-TitleVII-Elder Right Prot	1,188,348.00	1,188,348.00-
002-10-010-08-70 Medical Assistance Support	2,111,111.53	2,111,111.53-
002-10-656-08-70 Pre-Admission Assessments	8,088,191.00	8,088,191.00-
002-10-703-08-70 EVIDENCE BASED PREVENTION- OLDER ADULTS	35,812.00	35,812.00-
002-10-725-08-70 MEDICAL ASSISTANCE ADMINISTRATION	4,740.50	4,740.50-
002-10-726-08-70 AGING PROGRMS TITLE III FAMILYCAREGIVER	8,786,995.00	8,786,995.00-
002-10-001-09-70 Programs for the Aging - Title III	48,010,826.00	48,010,826.00-
002-10-002-09-70 Programs for the Aging - Nutrition	6,000,000.00	6,000,000.00-
002-10-004-09-70 Prog for Aging-TitleVII-Elder Right Prot	1,188,348.00	1,188,348.00-
002-10-010-09-70 Medical Assistance Support	593,044.53	593,044.53-
002-10-656-09-70 Pre-Admission Assessments	8,088,191.00	8,088,191.00-
002-10-726-09-70 AGING PROGRMS TITLE III FAMILYCAREGIVER	8,786,995.00	8,786,995.00-

FUND 002 State Lottery Fund

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
002-10-001-10-70 Programs for the Aging - Title III	48,010,826.00	48,010,826.00-
002-10-002-10-70 Programs for the Aging - Nutrition	6,000,000.00	6,000,000.00-
002-10-004-10-70 Prog for Aging-TitleVII-Elder Right Prot	1,188,348.00	1,188,348.00-
002-10-010-10-70 Medical Assistance Support	589,954.88	589,954.88-
002-10-656-10-70 Pre-Admission Assessments	8,088,191.00	8,088,191.00-
002-10-726-10-70 AGING PROGRMS TITLE III FAMILYCAREGIVER	8,786,995.00	8,786,995.00-
DEPT TOTAL	223,515,508.44	223,515,508.44-
LEDGER TOTAL	223,515,508.44	223,515,508.44-
TOTAL ALL CONTINGENT COMMITMENT FEDERAL LEDGERS	223,515,508.44	223,515,508.44-

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						
002-10-001-06-70 Programs for the Aging - Title III						
1,165,500.13-	4,407,772.25-	1,164,496.18-		1,165,500.13-		3,243,276.07-
002-10-002-06-70 Programs for the Aging - Nutrition						
114,842.00-	4,262,891.00-	724,434.00		114,842.00-		4,987,325.00-
002-10-003-06-70 Programs for the Aging - Title V - Employment						
1,780,272.40	913,776.92-	1,871,472.27		1,780,272.40		2,785,249.19-
002-10-004-06-70 Programs for the Aging - Title VII - Elder Rights Protection						
781.82	3,398,631.40-	781.82		781.82		3,399,413.22-
002-10-005-06-70 Medical Assistance - Attendent Care						
1,198,233.04	1,448,468.41-	1,410,008.30		1,198,233.04		2,858,476.71-
002-10-010-06-70 Medical Assistance Support						
78,515.34	422,299.41-	78,515.34		78,515.34		500,814.75-
002-10-656-06-70 Pre-Admission Assessments						
2,061.00	3,286,848.00-	2,061.00		2,061.00		3,288,909.00-
002-10-658-06-70 Elder Mistreatment Research						
	275,000.00-					275,000.00-
002-10-659-06-70 Performance Measures Outcome Project						
	500.00-					500.00-
002-10-687-06-70 MA Nursing Home Transition Administration						
	700,000.00-					700,000.00-
002-10-703-06-70 Evidence Based Prevention- Older Adults						
	300,000.00-					300,000.00-
DEPT TOTAL						
1,779,521.47	19,416,187.39-	2,922,776.55		1,779,521.47		
LEDGER TOTAL						
1,779,521.47	19,416,187.39-	2,922,776.55		1,779,521.47		22,338,963.94-

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	AVAILABLE BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 392,000.00			100,000.00		258,475.05	33,524.95
TOTAL ALL CURRENT STATE LEDGERS 392,000.00			100,000.00		258,475.05	33,524.95
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 159,911.28			153,485.45	1,894.86	4,530.97	
TOTAL ALL PRIOR STATE LEDGERS 159,911.28			153,485.45	1,894.86	4,530.97	
GRAND TOTAL 551,911.28			253,485.45	1,894.86	263,006.02	33,524.95

FUND 003 Wild Resource Conservation Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Conservation & Natural Resourc						
003-38-207-07-20 General Operations						
	392,000.00		100,000.00		258,475.05	33,524.95
DEPT TOTAL	392,000.00		100,000.00		258,475.05	33,524.95
LEDGER TOTAL	392,000.00		100,000.00		258,475.05	33,524.95
TOTAL ALL CURRENT STATE LEDGERS	392,000.00		100,000.00		258,475.05	33,524.95

FUND 003 Wild Resource Conservation Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Conservation & Natural Resourc					
003-38-207-06-20 General Operations (EA)					
159,911.28		153,485.45	1,894.86	4,530.97	
DEPT TOTAL	159,911.28	153,485.45	1,894.86	4,530.97	
LEDGER TOTAL	159,911.28	153,485.45	1,894.86	4,530.97	

FUND 004 Energy Development Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 2,460,000.00			1,016,698.82		1,401.21	1,441,899.97
TOTAL ALL CURRENT STATE LEDGERS 2,460,000.00			1,016,698.82		1,401.21	1,441,899.97
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 998,034.02			998,078.84		44.82-	
TOTAL ALL PRIOR STATE LEDGERS 998,034.02			998,078.84		44.82-	
RESTRICTED REVENUE LEDGER		3,000,000.00		300,000.00		2,700,000.00
GRAND TOTAL 3,458,034.02		3,000,000.00	2,014,777.66	300,000.00	1,356.39	4,141,899.97

FUND 004 Energy Development Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Environmental Protection						
004-35-288-07-20 Energy Development Loan / Grants						
	2,345,000.00		1,016,698.82			1,328,301.18
004-35-289-07-20 Energy Development - Administration						
	115,000.00				1,401.21	113,598.79
DEPT TOTAL						
	2,460,000.00		1,016,698.82		1,401.21	1,441,899.97
LEDGER TOTAL						
	2,460,000.00		1,016,698.82		1,401.21	1,441,899.97
TOTAL ALL CURRENT STATE LEDGERS						
	2,460,000.00		1,016,698.82		1,401.21	1,441,899.97

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					
		44.82		44.82-	
004-35-288-06-20 Energy Development Loan / Grants					
940,000.00		940,000.00			
004-35-289-06-20 Energy Development - Administration					
58,034.02		58,034.02			
DEPT TOTAL					
998,034.02		998,078.84		44.82-	
LEDGER TOTAL					
998,034.02		998,078.84		44.82-	
TOTAL ALL PRIOR STATE LEDGERS					
998,034.02		998,078.84		44.82-	

FUND 004 Energy Development Fund

RESTRICTED REVENUE LEDGER

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

FUND 005 State Racing Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
20,384,757.00	3,500.00	3,500.00	3,057,058.67	549,113.49	16,221,321.17	560,763.67
TOTAL ALL CURRENT STATE LEDGERS						
20,384,757.00	3,500.00	3,500.00	3,057,058.67	549,113.49	16,221,321.17	560,763.67
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER						
				2,746,314.57		2,746,314.57-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS						
				2,746,314.57		2,746,314.57-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
2,541,259.46			809,660.18		1,701,599.28	30,000.00
TOTAL ALL PRIOR STATE LEDGERS						
2,541,259.46			809,660.18		1,701,599.28	30,000.00
RESTRICTED REVENUE LEDGER						
10,935,309.74		38,204,571.94			27,294,243.03	21,845,638.65
GRAND TOTAL						
33,861,326.20	3,500.00	38,208,071.94	3,866,718.85	3,295,428.06	45,217,163.48	19,690,087.75

FUND 005 State Racing Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Treasury						
005-73-123-07-20 Replacement Checks						
10,000.00			6,136.00		3,864.00	
DEPT TOTAL						
10,000.00			6,136.00		3,864.00	
Agriculture						
005-68-117-07-20 State Racing Commissions						
14,923,000.00			2,834,632.51	186,464.50	11,435,531.02	466,371.97
005-68-119-07-20 Equine Toxicology Lab						
3,283,000.00	3,500.00	3,500.00	150,434.16	358,517.25	2,739,580.67	37,967.92
005-68-120-07-20 PA Fair Fund - Administration						
252,000.00			14,856.00	4,131.74	219,827.76	13,184.50
005-68-232-07-20 Transfer To General Fund						
1,677,757.00					1,677,757.00	
DEPT TOTAL						
20,135,757.00	3,500.00	3,500.00	2,999,922.67	549,113.49	16,072,696.45	517,524.39
Revenue						
005-18-025-07-20 COLLECTIONS - STATE RACING						
239,000.00			51,000.00		144,760.72	43,239.28
DEPT TOTAL						
239,000.00			51,000.00		144,760.72	43,239.28
LEDGER TOTAL						
20,384,757.00	3,500.00	3,500.00	3,057,058.67	549,113.49	16,221,321.17	560,763.67
TOTAL ALL CURRENT STATE LEDGERS						
20,384,757.00	3,500.00	3,500.00	3,057,058.67	549,113.49	16,221,321.17	560,763.67

FUND 005 State Racing Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Agriculture		
005-68-117-08-20 State Racing Commissions	455,229.24	455,229.24-
005-68-119-08-20 Equine toxicology Lab	1,417,333.20	1,417,333.20-
005-68-120-08-20 PA Fair Fund - Administration	924.82	924.82-
005-68-117-09-20 State Racing Commissions	53,607.48	53,607.48-
005-68-119-09-20 Equine toxicology Lab	267,225.20	267,225.20-
005-68-120-09-20 PA Fair Fund - Administration	924.82	924.82-
005-68-117-10-20 State Racing Commissions	17,061.34	17,061.34-
005-68-119-10-20 Equine toxicology Lab	267,225.20	267,225.20-
005-68-120-10-20 PA Fair Fund - Administration	308.27	308.27-
005-68-119-11-20 Equine Toxicology Lab	266,475.00	266,475.00-
DEPT TOTAL	2,746,314.57	2,746,314.57-
LEDGER TOTAL	2,746,314.57	2,746,314.57-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	2,746,314.57	2,746,314.57-

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					
005-68-117-05-20 State Racing Commissions (EA)	48,635.80	48,700.19		64.39-	
005-68-117-06-20 State Racing Commission (EA)	1,113,334.76	375,402.34		707,932.42	30,000.00
005-68-119-06-20 Equine Toxicology and Research Laboratory (EA)	1,293,232.40	375,750.26		917,482.14	
005-68-120-06-20 PA Fair Fund - Administration (EA)	22,223.59	2,983.45		19,240.14	
DEPT TOTAL	2,477,426.55	802,836.24		1,644,590.31	30,000.00
Revenue					
005-18-025-06-20 Collections - State Racing	63,832.91	6,823.94		57,008.97	
DEPT TOTAL	63,832.91	6,823.94		57,008.97	
LEDGER TOTAL	2,541,259.46	809,660.18		1,701,599.28	30,000.00
TOTAL ALL PRIOR STATE LEDGERS	2,541,259.46	809,660.18		1,701,599.28	30,000.00

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				
4,476,430.69	18,923,364.44		16,084,710.38	7,315,084.75
005-68-113- -60 Sire Stakes Program				
4,255,734.98	11,570,612.99		5,428,471.34	10,397,876.63
005-68-214- -60 PA Standardbred Breeders Development Fnd				
2,203,144.07	7,710,594.51		5,781,061.31	4,132,677.27
DEPT TOTAL				
10,935,309.74	38,204,571.94		27,294,243.03	21,845,638.65
LEDGER TOTAL				
10,935,309.74	38,204,571.94		27,294,243.03	21,845,638.65

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	AVAILABLE BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 37,642,000.00			1,313,980.21	6,956,404.52	20,182,881.21	9,188,734.06
TOTAL ALL CURRENT STATE LEDGERS 37,642,000.00			1,313,980.21	6,956,404.52	20,182,881.21	9,188,734.06
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				12,010,443.15		12,010,443.15-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				12,010,443.15		12,010,443.15-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 9,502,741.36			2,705,717.44		6,797,023.92	
TOTAL ALL PRIOR STATE LEDGERS 9,502,741.36			2,705,717.44		6,797,023.92	
RESTRICTED REVENUE LEDGER 1,317,966.29				252,616.96	1,065,349.33	
GRAND TOTAL 48,462,707.65			4,019,697.65	19,219,464.63	28,045,254.46	2,821,709.09-

FUND 006 Hazardous Sites Cleanup Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Environmental Protection						
006-35-069-07-20 General Operations	23,179,000.00			276,020.57	13,985,288.85	8,917,690.58
006-35-070-07-20 Hazard Sites Cleanup	13,908,000.00		1,313,980.21	6,432,057.95	5,972,559.15	189,402.69
006-35-071-07-20 Host Municipality Grants	55,000.00				6,698.21	48,301.79
006-35-273-07-20 Small Business Pollution Prevention	500,000.00			248,326.00	218,335.00	33,339.00
DEPT TOTAL	37,642,000.00		1,313,980.21	6,956,404.52	20,182,881.21	9,188,734.06
LEDGER TOTAL	37,642,000.00		1,313,980.21	6,956,404.52	20,182,881.21	9,188,734.06
TOTAL ALL CURRENT STATE LEDGERS	37,642,000.00		1,313,980.21	6,956,404.52	20,182,881.21	9,188,734.06

FUND 006 Hazardous Sites Cleanup Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Environmental Protection		
006-35-069-08-20 General Government Operation	20,973.94	20,973.94-
006-35-070-08-20 Hazardous Sites Cleanup	10,426,919.64	10,426,919.64-
006-35-069-09-20 General Operations	3,133.27	3,133.27-
006-35-070-09-20 Hazardous Sites Cleanup	359,297.00	359,297.00-
006-35-069-10-20 General Operations	2,469.16	2,469.16-
006-35-070-10-20 Hazardous Sites Cleanup	359,454.00	359,454.00-
006-35-069-11-20 General Operations	2,135.64	2,135.64-
006-35-070-11-20 Hazard Sites Cleanup	309,260.50	309,260.50-
006-35-070-12-20 Hazard Sites Cleanup	116,760.00	116,760.00-
006-35-070-13-20 Hazard Sites Cleanup	410,040.00	410,040.00-
DEPT TOTAL	12,010,443.15	12,010,443.15-
LEDGER TOTAL	12,010,443.15	12,010,443.15-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	12,010,443.15	12,010,443.15-

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					
006-35-069-06-20 General Government Operations					
1,003,827.12		640,716.01		363,111.11	
006-35-070-06-20 Hazardous Sites Cleanup					
8,323,877.24		2,026,455.43		6,297,421.81	
006-35-273-06-20 Small Business Pollution Prevention					
175,037.00		38,546.00		136,491.00	
DEPT TOTAL					
9,502,741.36		2,705,717.44		6,797,023.92	
LEDGER TOTAL					
9,502,741.36		2,705,717.44		6,797,023.92	
TOTAL ALL PRIOR STATE LEDGERS					
9,502,741.36		2,705,717.44		6,797,023.92	

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				
1,317,966.29		252,616.96	1,065,349.33	
DEPT TOTAL				
1,317,966.29		252,616.96	1,065,349.33	
LEDGER TOTAL				
1,317,966.29		252,616.96	1,065,349.33	

FUND 007 Highway Beautification Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 715,000.00				54,364.41	433,156.33	227,479.26
TOTAL ALL CURRENT STATE LEDGERS 715,000.00				54,364.41	433,156.33	227,479.26
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 246,697.53			204,167.96	21,504.75	21,024.82	
TOTAL ALL PRIOR STATE LEDGERS 246,697.53			204,167.96	21,504.75	21,024.82	
RESTRICTED RECEIPTS LEDGER 20,566.64						20,566.64
GRAND TOTAL 982,264.17			204,167.96	75,869.16	454,181.15	248,045.90

FUND 007 Highway Beautification Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Transportation						
007-78-168-07-20 Control of Junkyards	15,000.00				46.00	14,954.00
007-78-169-07-20 Control of Outdoor Advertising	700,000.00			54,364.41	433,110.33	212,525.26
DEPT TOTAL	715,000.00			54,364.41	433,156.33	227,479.26
LEDGER TOTAL	715,000.00			54,364.41	433,156.33	227,479.26
TOTAL ALL CURRENT STATE LEDGERS	715,000.00			54,364.41	433,156.33	227,479.26

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					
007-78-168-06-20 CONTROL OF JUNKYARDS (01-02)					
12,967.00		12,967.00			
007-78-169-06-20 CONTROL OF OUTDOOR ADVERTISING (01-02)					
233,730.53		191,200.96	21,504.75	21,024.82	
DEPT TOTAL					
246,697.53		204,167.96	21,504.75	21,024.82	
LEDGER TOTAL					
246,697.53		204,167.96	21,504.75	21,024.82	
TOTAL ALL PRIOR STATE LEDGERS					
246,697.53		204,167.96	21,504.75	21,024.82	

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	AVAILABLE BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 74,963,000.00			1,001,484.86	24,439,019.83	49,182,053.75	340,441.56
TOTAL ALL CURRENT STATE LEDGERS 74,963,000.00			1,001,484.86	24,439,019.83	49,182,053.75	340,441.56
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				2,242,511.00		2,242,511.00-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				2,242,511.00		2,242,511.00-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 57,507,712.70			1,209,045.19	28,315,547.54	27,983,119.97	
TOTAL ALL PRIOR STATE LEDGERS 57,507,712.70			1,209,045.19	28,315,547.54	27,983,119.97	
RESTRICTED RECEIPTS LEDGER 5,784,625.20		1,131,240.96				6,915,866.16
GRAND TOTAL 138,255,337.90		1,131,240.96	2,210,530.05	54,997,078.37	77,165,173.72	5,013,796.72

FUND 008 Environmental Stewardship Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Treasury						
008-73-330-07-20 Debt Service for Growing Greener						
	26,987,000.00		1,001,484.86		25,985,515.14	
DEPT TOTAL						
	26,987,000.00		1,001,484.86		25,985,515.14	
Agriculture						
008-68-116-07-20 Transfer to Agricultural Easement Fund						
	7,100,000.00				7,100,000.00	
DEPT TOTAL						
	7,100,000.00				7,100,000.00	
Conservation & Natural Resourc						
008-38-220-07-20 Park & Forest Rehabilitatation						
	2,109,000.00			520,834.81	1,308,997.70	279,167.49
008-38-221-07-24 Community Conservation Grants						
	8,572,000.00			7,137,294.00	1,434,706.00	
008-38-223-07-24 NATURAL DIVERSITY CNSVN GNTS						
	882,000.00			801,611.95	31,792.05	48,596.00
DEPT TOTAL						
	11,563,000.00			8,459,740.76	2,775,495.75	327,763.49
Environmental Protection						
008-35-075-07-23 ABANDONED MINE RECLAMATION & REMEDIATION						
	2,000,000.00			1,163,356.02	836,643.98	
008-35-079-07-23 Watershed Protection & Resortation						
	14,943,000.00			13,815,923.05	1,114,398.88	12,678.07
008-35-087-07-23 Sewage and Drinking Water Grants						
	1,000,000.00			1,000,000.00		
DEPT TOTAL						
	17,943,000.00			15,979,279.07	1,951,042.86	12,678.07

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FUND 008 Environmental Stewardship Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
PA Infrastructure Investment						
008-33-247-07-20 STORM WATER, WATER & SEWER GRANTS						
	11,370,000.00				11,370,000.00	
DEPT TOTAL	11,370,000.00				11,370,000.00	
LEDGER TOTAL	74,963,000.00		1,001,484.86	24,439,019.83	49,182,053.75	340,441.56
TOTAL ALL CURRENT STATE LEDGERS	74,963,000.00		1,001,484.86	24,439,019.83	49,182,053.75	340,441.56

FUND 008 Environmental Stewardship Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
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Conservation & Natural Resourc

008-38-221-08-24 Community Conservation Grants

	284,410.00	284,410.00-
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DEPT TOTAL

	284,410.00	284,410.00-
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Environmental Protection

008-35-079-08-23 Watershed Protection & Resortation

	1,958,101.00	1,958,101.00-
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DEPT TOTAL

	1,958,101.00	1,958,101.00-
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LEDGER TOTAL

	2,242,511.00	2,242,511.00-
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TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS

	2,242,511.00	2,242,511.00-
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FUND 008 Environmental Stewardship Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Conservation & Natural Resourc					
008-38-221-00-20 Community Conservation Grants (EA)					
39,000.00			39,000.00		
008-38-221-01-20 Community Conservation Grants (EA)					
674,150.00		4,349.17	661,050.00	8,750.83	
008-38-221-02-20 Community Conservation Grants (EA)					
732,399.05		168,192.87	476,355.05	87,851.13	
008-38-221-03-20 Community Conservation Grants (EA)					
2,542,253.35		131,631.78	1,260,046.35	1,150,575.22	
008-38-221-04-20 Community Conservation Grants (06/08)					
1,178,738.00		156,873.00	279,880.00	741,985.00	
008-38-223-04-20 Natural Diversity Conservation Grants (EA)					
41,825.85			37,172.63	4,653.22	
008-38-221-05-20 Community Conservation Grants					
4,983,311.74		334,014.98	1,359,136.35	3,290,160.41	
008-38-223-05-20 Natural Diversity Conservation Grants (EA)					
388,917.30			150,686.53	238,230.77	
008-38-221-06-24 Community Conservation Grants					
10,141,031.00			3,988,989.16	6,152,041.84	
008-38-223-06-24 Natural Diversity Conservation Grants (EA)					
737,460.44		8,170.00	497,812.84	231,477.60	
DEPT TOTAL					
21,459,086.73		803,231.80	8,750,128.91	11,905,726.02	
Environmental Protection					
008-35-079-00-20 Watershed Protection and Resortation					
		7,106.79		7,106.79-	
008-35-079-02-20 Watershed Protection and Restoration (06/05)					
33,437.64		33,565.95		128.31-	
008-35-079-03-20 Watershed Protection and Restoration (06/06)					
479,064.81		248.19	225,985.22	252,831.40	
008-35-079-04-20 Watershed Protection and Restoration (06/07)					
4,719,030.62		150,492.80	1,663,371.62	2,905,166.20	

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)
008-35-075-05-20 Abandoned Mine Reclamation and Remediation (06/08) 798,203.11		2.00	281,980.26	516,220.85	
008-35-079-05-20 Watershed Protection and Restoration 10,795,845.51		186,924.24	5,686,400.26	4,922,521.01	
008-35-087-05-20 Sewage and Drinking Water Grants (EA) 1,624,372.51			603,514.00	1,020,858.51	
008-35-075-06-23 Abandoned Mine Reclamation and Remediation (EA) 1,291,312.11			910,930.80	380,381.31	
008-35-079-06-23 Watershed Protection and Restoration 14,279,751.66		27,473.42	8,663,202.47	5,589,075.77	
008-35-087-06-23 Sewage and Drinking Water Grants (EA) 2,027,608.00			1,530,034.00	497,574.00	
DEPT TOTAL 36,048,625.97		405,813.39	19,565,418.63	16,077,393.95	
LEDGER TOTAL 57,507,712.70		1,209,045.19	28,315,547.54	27,983,119.97	
TOTAL ALL PRIOR STATE LEDGERS 57,507,712.70		1,209,045.19	28,315,547.54	27,983,119.97	

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				
5,784,625.20	1,131,240.96			6,915,866.16
DEPT TOTAL				
5,784,625.20	1,131,240.96			6,915,866.16
LEDGER TOTAL				
5,784,625.20	1,131,240.96			6,915,866.16

FUND 009 Recycling Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 65,141,000.00			32.18	21,064,552.71	18,689,174.07	25,387,241.04
TOTAL ALL CURRENT STATE LEDGERS 65,141,000.00			32.18	21,064,552.71	18,689,174.07	25,387,241.04
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				10,069,366.50		10,069,366.50-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				10,069,366.50		10,069,366.50-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 32,099,142.64			12,418,613.82	19,590.18	19,660,938.64	
TOTAL ALL PRIOR STATE LEDGERS 32,099,142.64			12,418,613.82	19,590.18	19,660,938.64	
RESTRICTED REVENUE LEDGER 818,631.88					15,274.12	803,357.76
GRAND TOTAL 98,058,774.52			12,418,646.00	31,153,509.39	38,365,386.83	16,121,232.30

FUND 009 Recycling Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Environmental Protection						
009-35-080-07-20 Small Business Pollution Prevention	1,003,000.00			164,558.09	613,317.05	225,124.86
009-35-089-07-20 Recycling Coordinator Reimbursement	1,300,000.00				1,287,617.31	12,382.69
009-35-090-07-20 Reimbursement for Municipal Inspections	821,000.00				362,379.76	458,620.24
009-35-091-07-20 Reimb Host Municipality Permit App Rev	30,000.00				9,796.00	20,204.00
009-35-092-07-20 Administration of Recycling Program	849,000.00		32.18	2,937.00	207,647.66	638,383.16
009-35-093-07-20 County Planning Grants	1,000,000.00			689,784.12	97,490.71	212,725.17
009-35-094-07-20 Municipal Recycling Grants	31,500,000.00			17,973,270.63	6,066,343.19	7,460,386.18
009-35-095-07-20 Municipal Recycling Performance Program	22,500,000.00				6,548,553.64	15,951,446.36
009-35-096-07-20 Public Education / Technical assistance	6,138,000.00			2,234,002.87	3,496,028.75	407,968.38
DEPT TOTAL	65,141,000.00		32.18	21,064,552.71	18,689,174.07	25,387,241.04
LEDGER TOTAL	65,141,000.00		32.18	21,064,552.71	18,689,174.07	25,387,241.04
TOTAL ALL CURRENT STATE LEDGERS	65,141,000.00		32.18	21,064,552.71	18,689,174.07	25,387,241.04

FUND 009 Recycling Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Environmental Protection		
009-35-093-08-20 County Planning Grants	580,584.00	580,584.00-
009-35-094-08-20 Municipal Recycling Grants	7,717,826.00	7,717,826.00-
009-35-096-08-20 Public Education / Technical assistance	1,439,273.50	1,439,273.50-
009-35-093-09-20 County Planning Grants	160,484.00	160,484.00-
009-35-094-09-20 Municipal Recycling Grants	171,199.00	171,199.00-
DEPT TOTAL	10,069,366.50	10,069,366.50-
LEDGER TOTAL	10,069,366.50	10,069,366.50-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	10,069,366.50	10,069,366.50-

FUND 009 Recycling Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Environmental Protection					
009-35-094-05-20 Municipal Recycling Grant					
		4,144.00		4,144.00-	
009-35-080-06-20 Small Business Pollution Prevention					
351,279.44		247,805.97		103,473.47	
009-35-089-06-20 Recycling Coordinator Reimbursement (EA)					
1,070,578.47		864.89		1,069,713.58	
009-35-090-06-20 Reimbursement for Municipal Inspection (EA)					
324,410.26		179,249.16		145,161.10	
009-35-091-06-20 Reimburse-Host Municipality Permit Applications Review (EA)					
204.00				204.00	
009-35-092-06-20 Administration of Recycling Program (EA)					
49,153.03		42,727.91		6,425.12	
009-35-093-06-20 County lanning Grants					
394,424.21		264,717.23		129,706.98	
009-35-094-06-20 Municipal Recycling Grants					
16,189,063.52		10,583,410.73	19,590.18	5,586,062.61	
009-35-095-06-20 Municipal Recycling Performance Program (EA)					
11,345,557.36				11,345,557.36	
009-35-096-06-20 Public Education / Technical Assistance					
2,374,472.35		1,095,693.93		1,278,778.42	
DEPT TOTAL					
32,099,142.64		12,418,613.82	19,590.18	19,660,938.64	
LEDGER TOTAL					
32,099,142.64		12,418,613.82	19,590.18	19,660,938.64	
TOTAL ALL PRIOR STATE LEDGERS					
32,099,142.64		12,418,613.82	19,590.18	19,660,938.64	

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	818,631.88		15,274.12	803,357.76
DEPT TOTAL	818,631.88		15,274.12	803,357.76
LEDGER TOTAL	818,631.88		15,274.12	803,357.76

FUND 010 Motor License Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
CURRENT STATE APPROPRIATIONS LEDGER						
2,491,208,000.00	1,102,778,704.85	1,102,778,704.85	45,734,952.70	817,611,862.75	2,479,559,634.95	251,080,254.45
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
1,263,720,000.00	258,817,675.54	258,817,675.48	40,834,120.48	56,036,294.65	1,383,390,248.69	42,277,011.66
TOTAL ALL CURRENT STATE LEDGERS						
3,754,928,000.00	1,361,596,380.39	1,361,596,380.33	86,569,073.18	873,648,157.40	3,862,949,883.64	293,357,266.11
CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER						
				2,845,003,412.74		2,845,003,412.74-
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER						
				545,744,358.45		545,744,358.45-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS						
				3,390,747,771.19		3,390,747,771.19-
PRIOR STATE APPROPRIATIONS LEDGER						
1,033,301,013.77			98,414,281.07	97,338,377.70	765,726,571.69	71,821,783.31
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
116,004,162.47			35,488,911.20	18,021,485.05	56,965,468.16	5,528,298.06
TOTAL ALL PRIOR STATE LEDGERS						
1,149,305,176.24			133,903,192.27	115,359,862.75	822,692,039.85	77,350,081.37
CONTINUING LEDGER						
5,577,729.24			525,000.00	1,835,907.39	3,012,936.49	203,885.36
RESTRICTED RECEIPTS LEDGER						
21,387,605.95		247,074,805.98		1,976,160.40	215,192,513.80	51,293,737.73
NON-BUDGETED LEDGER						
					120,000,000.00	120,000,000.00-
RESTRICTED REVENUE LEDGER						
2,168,896.18		5,118,059.00		466,162.36	1,335,334.59	5,485,458.23
GRAND TOTAL						
4,933,367,407.61	1,361,596,380.39	1,613,789,245.31	220,997,265.45	4,384,034,021.49	5,025,182,708.37	3,083,057,342.39-

FUND 010 Motor License Fund

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Executive Offices						
010-81-613-07-10 Statewide Public Safety Radio System				29.00	10,020,930.30	7,541,040.70
17,562,000.00						
010-81-623-07-10 Office of the Budget-Motor License Fund				15,591.82	6,238,250.30	206,971.77
6,005,000.00	455,813.89	455,813.89				
010-81-794-07-10 I E S - Plant Maintenance				34,831.56	3,830,107.90	36,060.54
3,901,000.00						
DEPT TOTAL				50,452.38	20,089,288.50	7,784,073.01
27,468,000.00	455,813.89	455,813.89				
Treasury						
010-73-545-07-10 Admin of Refunding Liquid Fuels Tax					418,453.59	36,546.41
455,000.00						
010-73-548-07-10 General Obligation Debt Service					11,679,000.00	
11,679,000.00						
010-73-549-07-10 Capital Debt-Transportation Projects			353,724.56		12,192,275.44	
12,546,000.00						
010-73-550-07-10 Loan & Transfer Agents			50,000.00			
50,000.00						
010-73-551-07-10 Refunding Liq Fuels Tax-Political Subd					1,478,364.63	1,721,635.37
3,200,000.00						
010-73-552-07-10 Refunding Liq Fuels Tax-Volunteer Ser			83,389.64		316,610.36	
400,000.00						
010-73-555-07-10 Refunding Liq Fuels Tax-State Shares					482,760.59	17,239.41
500,000.00						
010-73-556-07-10 Refunding Liq Fuels Tax-Agriculture			1,196,792.07		3,053,431.07	49,776.86
4,300,000.00						
010-73-557-07-10 Refunding Liq Fuels Tax-Boat Fund			1,157,036.49		1,642,963.51	
2,800,000.00						
010-73-891-07-10 Refunding Liquid Fuels Tax -Snow & ATV's					1,000,000.00	
1,000,000.00						
DEPT TOTAL			2,840,942.76		32,263,859.19	1,825,198.05
36,930,000.00						

FUND 010 Motor License Fund

CURRENT STATE APPROPRIATIONS LEDGER

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

010-68-945-07-10 Weights and Measures Administration

	2,785,000.00				2,785,000.00	
DEPT TOTAL	2,785,000.00				2,785,000.00	

Conservation & Natural Resourc

010-38-398-07-10 Dirt and Gravel Road

	1,000,000.00			221,334.03	758,058.03	20,607.94
DEPT TOTAL	1,000,000.00			221,334.03	758,058.03	20,607.94

Education

010-16-147-07-10 Safe Driving Course

	1,230,000.00		325,000.00		853,155.17	51,844.83
DEPT TOTAL	1,230,000.00		325,000.00		853,155.17	51,844.83

Environmental Protection

010-35-035-07-30 Dirt & Gravel Roads

	4,000,000.00			898,809.54	3,098,754.34	2,436.12
DEPT TOTAL	4,000,000.00			898,809.54	3,098,754.34	2,436.12

General Services

010-15-076-07-10 Tort Claims Payments

	20,000,000.00		5,000,000.00	374,071.43	1,008,414.80	13,617,513.77
DEPT TOTAL	20,000,000.00		5,000,000.00	374,071.43	1,008,414.80	13,617,513.77

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FUND 010 Motor License Fund

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Revenue						
010-18-206-07-10 Collections - Liquid Fuels Tax						
14,402,000.00			75,000.00	23,350.13	9,261,044.25	5,042,605.62
DEPT TOTAL						
14,402,000.00			75,000.00	23,350.13	9,261,044.25	5,042,605.62
State Police						
010-20-222-07-10 Clean System						
22,645,000.00					22,645,000.00	
010-20-223-07-10 General Government Operations						
450,581,000.00			5,844,000.00		444,737,000.00	
010-20-224-07-10 Municipal Police Training						
4,269,000.00					4,269,000.00	
010-20-225-07-10 Patrol Vehicles						
10,825,000.00	3,355,485.00	3,355,485.00		10,872,236.00	3,262,159.08	46,089.92
010-20-703-07-10 Commercial Vehical Inspections						
5,924,000.00	21,110.00	21,110.00		1,481.33	5,589,997.39	353,631.28
010-20-771-07-10 Incident Information Mangmnt System						
4,818,000.00					4,818,000.00	
010-20-842-07-10 Automated Fingerprint Identification Sys						
121,000.00					121,000.00	
DEPT TOTAL						
499,183,000.00	3,376,595.00	3,376,595.00	5,844,000.00	10,873,717.33	485,442,156.47	399,721.20
Transportation						
010-78-571-07-16 Airport Development						
9,000,000.00				5,561,458.59	3,437,918.85	622.56
010-78-572-07-16 Real Estate Tax Rebate						
250,000.00					127,898.00	122,102.00
010-78-573-07-10 Local Road Maint & Construction Payments						
205,751,000.00					203,128,728.80	2,622,271.20
010-78-574-07-10 Suppl Local Road Maint & Const Payments						
5,000,000.00					4,936,264.92	63,735.08

FUND 010 Motor License Fund

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
010-78-575-07-10 Reinvestment - Facilities 16,540,000.00				1,803,485.12	13,231,271.24	1,505,243.64
010-78-576-07-10 Highway System Technology 22,100,000.00	2,311,784.13	2,311,784.13	4,361,670.00	6,389,796.37	13,399,367.79	260,949.97
010-78-577-07-10 Security Walls Pilot Program 5,000,000.00			2,928,339.94	363,002.40	1,708,449.18	208.48
010-78-579-07-16 Aviation Operations 4,689,000.00	589,426.99	589,426.99	450,000.00	310,521.26	3,528,342.71	989,563.02
010-78-580-07-10 Safety Administration & Licensing 132,028,000.00	19,645,042.32	19,645,042.32	3,500,000.00	5,615,524.72	136,923,244.97	5,634,272.63
010-78-581-07-10 Highway/Safety Improvement 150,000,000.00	849,919,532.85	849,919,532.85	10,000,000.00	240,019,437.83	641,664,194.50	108,235,900.52
010-78-582-07-10 Highway Maintenance 770,500,000.00	217,928,481.74	217,928,481.74		130,612,904.27	763,032,886.53	94,782,690.94
010-78-583-07-10 Highway Maintenance Safety Projects 10,000,000.00	8,035,890.61	8,035,890.61		5,963,697.14	11,824,826.40	247,367.07
010-78-584-07-10 General Government Operation 53,878,000.00	516,137.32	516,137.32	3,210,000.00	8,907,512.36	36,986,671.50	5,289,953.46
010-78-795-07-10 Homeland Secu - Personal Identification 11,500,000.00			7,200,000.00	685,179.65	2,631,875.68	982,944.67
010-78-818-07-10 Smoother Roads 12,000,000.00				4,678,021.65	6,990,974.27	331,004.08
010-78-847-07-10 Welcome Centers 2,974,000.00				1,804.79	2,672,625.45	299,569.76
010-78-867-07-10 Bridge Preservation 18,000,000.00				11,311,664.80	6,503,538.29	184,796.91
010-78-871-07-10 Emergency Highway and Bridge Repair 5,000,000.00				238,903.09	4,729,572.71	31,524.20
010-78-916-07-10 Expanded Maintenance Highways&Bridges 415,000,000.00				382,707,213.87	31,906,396.76	386,389.37
010-78-917-07-10 Maintenance and Const of County Bridges 5,000,000.00					4,997,980.97	2,019.03

FUND 010 Motor License Fund

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
010-78-918-07-10 Municipal Roads and Bridges 30,000,000.00					29,636,874.68	363,125.32
DEPT TOTAL 1,884,210,000.00	1,098,946,295.96	1,098,946,295.96	31,650,009.94	805,170,127.91	1,923,999,904.20	222,336,253.91
LEDGER TOTAL 2,491,208,000.00	1,102,778,704.85	1,102,778,704.85	45,734,952.70	817,611,862.75	2,479,559,634.95	251,080,254.45

FUND 010 Motor License Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Treasury						
010-73-125-07-20 Replacement Checks	100,000.00				11,820.40	88,179.60
010-73-132-07-26 Capital Bridge Debt Service	17,960,000.00		84,120.48		17,875,879.52	
010-73-350-07-20 Refunding Liquid Fuels Taxes - State Share	820,000.00					820,000.00
DEPT TOTAL	18,880,000.00		84,120.48		17,887,699.92	908,179.60
Conservation & Natural Resourc						
010-38-226-07-26 Forestry Bridges - Exise Tax	4,000,000.00			914,781.85	912,742.11	2,172,476.04
DEPT TOTAL	4,000,000.00			914,781.85	912,742.11	2,172,476.04
General Services						
010-15-007-07-20 Harristown Utility&Mun Chg-Motor Lic Fd	164,000.00				157,137.34	6,862.66
010-15-008-07-20 Harristown Rntl Chg-Motor License Fund	82,000.00				81,892.85	107.15
DEPT TOTAL	246,000.00				239,030.19	6,969.81
Revenue						
010-18-017-07-20 REFUNDING LIQUID FUELS TAX	12,200,000.00				12,055,859.98	144,140.02
DEPT TOTAL	12,200,000.00				12,055,859.98	144,140.02

FUND 010 Motor License Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Transportation						
010-78-170-07-20 Second Roads-Maintenance & Resurfacing	65,230,000.00				65,230,000.00	
010-78-171-07-20 Refunding Collected Monies	4,000,000.00		2,300,000.00		1,580,074.06	119,925.94
010-78-172-07-26 Annual Maint Payments-Highway Transfer	18,648,000.00				18,481,880.00	166,120.00
010-78-173-07-26 Payment to Municipalities	37,478,000.00				37,000,338.19	477,661.81
010-78-174-07-26 Highway Maintenance Enhancement	285,823,000.00		15,000,000.00		270,823,000.00	
010-78-175-07-20 Highway Capital Projects	216,000,000.00		5,000,000.00		211,000,000.00	
010-78-176-07-20 Payment to Turnpike Commission	28,000,000.00				28,000,000.00	
010-78-177-07-26 Highway Capital Projects-Excise Tax	76,059,000.00		3,000,000.00		73,059,000.00	
010-78-178-07-26 Bridges-Excise Tax	58,163,000.00		3,000,000.00		55,163,000.00	
010-78-179-07-26 County Bridges Excise Tax	4,348,000.00	13,591.22	13,591.22	1,915,729.87	1,169,204.29	1,276,657.06
010-78-180-07-26 Local Road Payments-Excise Tax	53,689,000.00				53,004,731.64	684,268.36
010-78-181-07-26 Highway Maintenance-Excise Tax	190,912,000.00		7,700,000.00		183,212,000.00	
010-78-182-07-26 Toll Roads-Excise Tax	65,294,000.00		3,000,000.00		60,591,647.12	1,702,352.88
010-78-183-07-26 Local Grants for Bridge Projects	25,000,000.00	948,409.73	948,409.73	4,313,626.80	18,770,194.40	2,864,588.53
010-78-184-07-26 Restoration Projects-Highway Transfer	9,750,000.00		1,750,000.00	57,500.54	5,763,275.88	2,179,223.58

FUND 010 Motor License Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
010-78-185-07-26 Highway Bridge Projects 90,000,000.00	257,855,674.59	257,855,674.53		48,834,655.59	269,446,570.91	29,574,448.03
DEPT TOTAL 1,228,394,000.00	258,817,675.54	258,817,675.48	40,750,000.00	55,121,512.80	1,352,294,916.49	39,045,246.19
LEDGER TOTAL 1,263,720,000.00	258,817,675.54	258,817,675.48	40,834,120.48	56,036,294.65	1,383,390,248.69	42,277,011.66
TOTAL ALL CURRENT STATE LEDGERS 3,754,928,000.00	1,361,596,380.39	1,361,596,380.33	86,569,073.18	873,648,157.40	3,862,949,883.64	293,357,266.11

FUND 010 Motor License Fund

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
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Executive Offices

010-81-623-08-10 Office of the Budget-Motor License Fund	55,839.23	55,839.23-
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010-81-794-08-10 I E S - Plant Maintenance	10,080.00	10,080.00-
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010-81-623-09-10 Office of the Budget-Motor License Fund	4,739.04	4,739.04-
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010-81-623-10-10 Office of the Budget-Motor License Fund	4,739.04	4,739.04-
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010-81-623-11-10 Office of the Budget-Motor License Fund	4,739.04	4,739.04-
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DEPT TOTAL	80,136.35	80,136.35-
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Conservation & Natural Resourc

010-38-398-08-10 Dirt & Gravel Roads	113,430.00	113,430.00-
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010-38-398-09-10 Dirt and Gravel Road	100,000.00	100,000.00-
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010-38-398-10-10 Dirt and Gravel Road	100,000.00	100,000.00-
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010-38-398-11-10 Dirt and Gravel Road	100,000.00	100,000.00-
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010-38-398-12-10 Dirt and Gravel Road	100,000.00	100,000.00-
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DEPT TOTAL	513,430.00	513,430.00-
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FUND 010 Motor License Fund

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
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Environmental Protection

010-35-035-08-30 Dirt & Gravel Roads	586,832.86	586,832.86-
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DEPT TOTAL	586,832.86	586,832.86-
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General Services

010-15-076-08-10 Tort Claims Payments	397,000.00	397,000.00-
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010-15-076-09-10 Tort Claims Payments	397,000.00	397,000.00-
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010-15-076-10-10 Tort Claims Payments	392,500.00	392,500.00-
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010-15-076-11-10 Tort Claims Payments	514,000.00	514,000.00-
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DEPT TOTAL	1,700,500.00	1,700,500.00-
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Revenue

010-18-206-08-10 Collections - Liquid Fuels Tax	105,215.57	105,215.57-
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010-18-206-09-10 Collections - Liquid Fuels Tax	73,728.49	73,728.49-
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010-18-206-10-10 Collections - Liquid Fuels Tax	58,778.34	58,778.34-
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010-18-206-11-10 Collections - Liquid Fuels Tax	11,203.64	11,203.64-
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DEPT TOTAL	248,926.04	248,926.04-
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FUND 010 Motor License Fund

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Transportation		
010-78-575-08-10 Reinvestment - Facilities	6,286,464.34	6,286,464.34-
010-78-576-08-10 Highway System Technology	8,755,647.65	8,755,647.65-
010-78-579-08-16 Aviation Operations	2,104,838.63	2,104,838.63-
010-78-580-08-10 Safety Administration and Licensing	58,053,394.89	58,053,394.89-
010-78-581-08-10 Highway/Safety Improvement	1,219,674,134.50	1,219,674,134.50-
010-78-582-08-10 HIGHWAY MAINTENANCE	468,461,257.76	468,461,257.76-
010-78-583-08-10 Highway Maintenance Safety Projects	3,601,400.46	3,601,400.46-
010-78-584-08-10 General Government Operation	24,307,052.96	24,307,052.96-
010-78-795-08-10 Homeland Secu - Personal Identification	510,841.83	510,841.83-
010-78-818-08-10 Smoother Roads	2,472,492.01	2,472,492.01-
010-78-847-08-10 Welcome Centers	6,705.68	6,705.68-
010-78-867-08-10 Bridge Preservation	1,213,448.15	1,213,448.15-
010-78-871-08-10 Emergency Highway and Bridge Repair	600,540.77	600,540.77-
010-78-916-08-10 Expanded Maintenance Highways&Bridges	30,228,165.31	30,228,165.31-
010-78-575-09-10 Renovation of Bldgs	431,150.00	431,150.00-

FUND 010 Motor License Fund

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
010-78-576-09-10 Highway System technology	2,503,856.36	2,503,856.36-
010-78-579-09-16 Aviation Operations	2,208.96	2,208.96-
010-78-580-09-10 Safety Administration and Licensing	12,976,231.56	12,976,231.56-
010-78-581-09-10 Highway/Safety Improvement	438,683,558.99	438,683,558.99-
010-78-582-09-10 Highway Maintenance	74,263,396.30	74,263,396.30-
010-78-584-09-10 General Government Operation	8,305,852.41	8,305,852.41-
010-78-818-09-10 Smoother Roads	209,044.63	209,044.63-
010-78-847-09-10 Welcome Centers	308.00	308.00-
010-78-575-10-10 Renovation of Bldgs	431,150.00	431,150.00-
010-78-576-10-10 Highway System technology	378,537.92	378,537.92-
010-78-579-10-16 Aviation Operations	2,208.96	2,208.96-
010-78-580-10-10 Safety Administration and Licensing	7,047,825.12	7,047,825.12-
010-78-581-10-10 Highway/Safety Improvement	196,507,406.83	196,507,406.83-
010-78-582-10-10 Highway Maintenance	31,880,973.60	31,880,973.60-
010-78-584-10-10 Gen Govmnt Operation	3,420,967.25	3,420,967.25-
010-78-575-11-10 Renovation of Bldgs	431,150.00	431,150.00-

FUND 010 Motor License Fund

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
010-78-576-11-10 Highway System Technology	33,200.00	33,200.00-
010-78-579-11-16 Aviation Operations	1,656.72	1,656.72-
010-78-580-11-10 Safety Administration & Licensing	321,808.20	321,808.20-
010-78-581-11-10 Highway / Safety Improvement	92,250,699.85	92,250,699.85-
010-78-582-11-10 Highway Maintenance	19,445,177.67	19,445,177.67-
010-78-584-11-10 GENERAL GOVERNMENT OPERATIONS	493,672.36	493,672.36-
010-78-575-12-10 Renovation of Bldgs	66,119.00	66,119.00-
010-78-580-12-10 Safety Administration & Licensing	2,510,668.80	2,510,668.80-
010-78-581-12-10 Highway / Safety Improvement	84,223,471.18	84,223,471.18-
010-78-582-12-10 Highway Maintenance	18,619,172.93	18,619,172.93-
010-78-575-13-10 Renovation of Bldgs	768,201.00	768,201.00-
010-78-581-13-10 Highway/Safety Improvement	3,703,952.32	3,703,952.32-
010-78-582-13-10 Highway Maintenance	3,475,434.22	3,475,434.22-
010-78-581-14-10 HIGHWAY/SAFETY IMPROVEMENT	11,546,738.71	11,546,738.71-
010-78-582-14-10 MAINT/OP BLDGS /GRNDS	2,500.00	2,500.00-
010-78-581-20-10 Highway & Safety Improvement	658,902.70	658,902.70-

FUND 010 Motor License Fund

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
DEPT TOTAL	2,841,873,587.49	2,841,873,587.49-
LEDGER TOTAL	2,845,003,412.74	2,845,003,412.74-

FUND 010 Motor License Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Conservation & Natural Resourc		
010-38-226-08-26 Forestry Bridges - Exise Tax	30,140.00	30,140.00-
DEPT TOTAL	30,140.00	30,140.00-
Transportation		
010-78-179-08-26 County Bridges Excise Tax	2,461,283.03	2,461,283.03-
010-78-183-08-26 Local Grants for Bridge Projects	46,825,810.30	46,825,810.30-
010-78-184-08-26 Restoration Projects-Highway Transfer	324,983.58	324,983.58-
010-78-185-08-26 Highway Bridge Projects	358,507,119.56	358,507,119.56-
010-78-179-09-26 County Bridges Excise Tax	272,000.00	272,000.00-
010-78-183-09-26 Local Grants for Bridge Projects	7,585,991.37	7,585,991.37-
010-78-185-09-26 Highway Bridge Projects	106,504,231.93	106,504,231.93-
010-78-183-10-26 Local Grants for Bridge Projects	696,272.00	696,272.00-
010-78-185-10-26 Highway Bridge Projects	14,823,931.90	14,823,931.90-
010-78-185-11-26 Highway Bridge Projects	7,712,594.78	7,712,594.78-

FUND 010 Motor License Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
DEPT TOTAL	545,714,218.45	545,714,218.45-
LEDGER TOTAL	545,744,358.45	545,744,358.45-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	3,390,747,771.19	3,390,747,771.19-

FUND 010 Motor License Fund

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Executive Offices					
010-81-613-06-10 Statewide Public Safety Radio System					
4,537,700.29		2,871,439.26		1,666,261.03	
010-81-623-06-10 Office of the Budget-Motor License Fund					
188,266.54		59,940.51		128,156.51	169.52
010-81-794-06-10 I E S - Plant Maintenance					
1,316,508.78				1,190,060.25	126,448.53
DEPT TOTAL					
6,042,475.61		2,931,379.77		2,984,477.79	126,618.05
Treasury					
010-73-549-04-10 Capital Debt Transportation Projects					
322,178.41					322,178.41
010-73-550-04-10 Loan and Transfer Agent					
49,858.65					49,858.65
010-73-556-05-10 Refunding Liquid Fuels Tax - Agriculture					
446.21-					446.21-
010-73-545-06-10 Administration Refunding Liquid Fuels Tax					
49,249.77		29,336.94		19,912.83	
010-73-551-06-10 Refunding Liquid Fuels Tax - Political Subdivisions					
1,270,506.95		999,196.91		271,310.04	
010-73-552-06-10 Refunding Liquid Fuels Tax - Volunteer Services					
79,828.28		79,828.28			
010-73-556-06-10 Refunding Liquid Fuels Tax - Agriculture					
851,889.29		851,889.29			
010-73-557-06-10 Refunding Marine Liquid Fuels Tax - Boat Fund					
674,368.98		674,368.98			
DEPT TOTAL					
3,297,434.12		2,634,620.40		291,222.87	371,590.85

FUND 010 Motor License Fund

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Conservation & Natural Resourc					
010-38-398-06-10 Dirt and Gravel Road					
333,340.50		34,075.33		299,265.17	
DEPT TOTAL					
333,340.50		34,075.33		299,265.17	
Education					
010-16-147-06-10 Safe Driving Course					
243,621.86		240,773.37		2,848.49	
DEPT TOTAL					
243,621.86		240,773.37		2,848.49	
General Services					
010-15-076-01-10 Tort Claims Payments					
298,500.00		298,500.00			
010-15-076-02-10 Tort Claims Payments					
3,267.12		3,267.12			
010-15-076-03-10 Tort Claims Payments					
141,007.14		63,063.21		77,943.93	
010-15-076-04-10 Tort Claims Payments					
18,016,946.20		9,456,091.11		8,560,855.09	
010-15-076-05-10 Tort Claims Payments					
16,638,372.74				2,536,433.69	14,101,939.05
010-15-076-06-10 Tort Claims Payments					
18,480,248.34				284,438.10	18,195,810.24
DEPT TOTAL					
53,578,341.54		9,820,921.44		11,459,670.81	32,297,749.29

FUND 010 Motor License Fund

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Revenue					
010-18-206-06-10 Collections - Liquid Fuels Tax					
4,741,130.54		148,682.49		4,592,448.05	
DEPT TOTAL					
4,741,130.54		148,682.49		4,592,448.05	
State Police					
010-20-223-04-10 General Government Operations					
		263.88		263.88-	
010-20-224-04-10 Municipal Police Training					
		45.00		45.00-	
010-20-223-05-10 General Government Operations					
		235,669.33		235,669.33-	
010-20-224-05-10 Municipal Police Training					
		116,869.80		116,869.80-	
010-20-703-05-10 Commercial Vehical Inspections					
179,421.47		179,421.47			
010-20-842-05-10 Automated Fingerprint Identification System					
		3,375.00		3,375.00-	
010-20-222-06-10 LAW ENFORCEMENT INFO TECHNOLOGY					
		36,762.90		36,762.90-	
010-20-224-06-10 Municipal Police Training					
		15,905.88		15,905.88-	
010-20-225-06-10 Patrol Vehicles					
7,888,493.97		59,511.57		7,828,982.40	
010-20-703-06-10 Commercial Vehical Inspections					
772,623.03		961,246.47		188,623.44-	
010-20-842-06-10 Automated Fingerprint Identification System					
		45,581.18		45,581.18-	
DEPT TOTAL					
8,840,538.47		1,654,652.48		7,185,885.99	

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)
Transportation					
010-78-582-94-10 HIGHWAY MAINTENANCE		249.53			
	249.53				
010-78-582-95-10 HIGHWAY MAINTENANCE		34,282.70			
	34,282.70				
010-78-582-98-10 HIGHWAY MAINTENANCE		25,000.00			
	25,000.00				
010-78-582-00-10 Highway Maintenance		3.00	5,104.49		
	5,107.49				
010-78-582-01-10 HIGHWAY MAINTENANCE			30,374.39		
	30,374.39				
010-78-581-02-10 HIGHWAY/SAFETY IMPROVEMENT		1,337,923.01		43,854.17-	26,173.00
	1,320,241.84				
010-78-582-02-10 HIGHWAY MAINTENANCE		357,306.00	950.14	3,806.00-	841.17
	355,291.31				
010-78-581-03-10 HIGHWAY/SAFETY IMPROVEMENT		500.14		1,568,288.61	90.40
	1,568,879.15				
010-78-582-03-10 HIGHWAY MAINTENANCE		62,055.00	881,362.24	721.53	21.87
	944,160.64				
010-78-818-03-10 Smoother Roads		42,687.37			0.32
	42,687.69				
010-78-571-04-10 Airport Development		28,417.84			
	28,417.84				
010-78-575-04-10 Reinvestment Facilities		17,255.80			
	17,255.80				
010-78-576-04-10 HIGHWAY SYSTEMS TECHNOLOGY		5,754.76	1,371.13		
	7,125.89				
010-78-580-04-10 SAFETY ADMINISTRATION AND LICENSING		360.96	0.02	117.36-	
	243.62				
010-78-581-04-10 HIGHWAY/SAFETY IMPROVEMENT		2,017,979.74	1,261,990.85	1,418,073.35	192,202.68
	4,890,246.62				

FUND 010 Motor License Fund

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
010-78-582-04-10 HIGHWAY MAINTENANCE 2,112,105.27		875,758.90	1,216,987.73	9,975.93	9,382.71
010-78-584-04-10 GENERAL GOVERNMENT OPERATIONS 6,461.36		1,581.40	4,879.96		
010-78-818-04-10 Smoother Roads 65,456.47		65,456.40	0.07		
010-78-847-04-10 Welcome Centers 228.60		228.60			
010-78-571-05-10 Airport Development 645,794.11		110,057.61	13,147.56	508,087.71	14,501.23
010-78-573-05-10 LOCAL ROAD MAINTENANCE & CONSTRUCTION PAYMENTS 133,102.46		133,102.46			
010-78-574-05-10 SUPPLEMENTAL LOCAL ROAD MAINTENANCE & CONSTRUCTION PAYMENTS 3,490.87		3,490.87			
010-78-576-05-10 HIGHWAY SYSTEMS TECHNOLOGY 266,855.83		153,470.82	113,385.01		
010-78-579-05-10 AVIATION OPERATION 7,411.51		7,411.51			
010-78-580-05-10 SAFETY ADMINISTRATION AND LICENSING 331,011.46		69,271.75	156,892.39	104,817.01	30.31
010-78-581-05-10 HIGHWAY/SAFETY IMPROVEMENT 123,275,260.87		14,167,749.07	4,050,947.39	75,176,317.33	29,880,247.08
010-78-582-05-10 HIGHWAY MAINTENANCE 24,190,288.48		2,265,310.71	3,972,223.40	15,899,357.61	2,053,396.76
010-78-584-05-10 GENERAL GOVERNMENT OPERATIONS 67,431.65		8,098.12	6,807.50	52,525.72	0.31
010-78-818-05-10 Smoother Roads 3,263,862.73		679,773.99	90,124.27	2,493,377.98	586.49
010-78-847-05-10 Welcome Centers 621.26			621.26		
010-78-867-05-10 Bridge Preservation 2,714,228.32		248,960.80	254,026.91	2,211,240.61	

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)
010-78-871-05-10 Emergency Highway and Bridge Repair 615,429.23		21,530.78		593,898.45	
010-78-571-06-16 Airport Development 6,042,392.52		3,717.27	1,826,340.31	4,201,344.16	10,990.78
010-78-572-06-16 REAL ESTATE TAX REBATE(R) 118,239.00		118,239.00			
010-78-573-06-10 LOCAL ROAD MAINTENANCE & CONSTRUCTION PAYMENTS 1,989,041.91				1,762,014.80	227,027.11
010-78-574-06-10 SUPPLEMENTAL LOCAL ROAD MAINTENANCE & CONSTRUCTION PAYMENTS 48,614.39				43,065.04	5,549.35
010-78-575-06-10 Reinvestment Facilities 1,747,090.79		839,664.71	273,280.64	634,145.44	
010-78-576-06-10 Highway System Techonology 10,555,461.51		5,089,833.91	162,291.16	5,169,621.49	133,714.95
010-78-577-06-10 SECURITY WALLS PILOT PROGRAM 10,856,070.44		9,124,386.84		1,731,683.60	
010-78-579-06-16 AVIATION OPERATION 2,120,041.20		1,963,779.76	4,967.00	151,162.20	132.24
010-78-580-06-10 SAFETY ADMINISTRATION AND LICENSING 20,519,468.76		12,610,075.06	99,526.79	7,792,395.26	17,471.65
010-78-581-06-10 HIGHWAY/SAFETY IMPROVEMENT 376,218,079.16		6,626,572.51	50,454,074.38	315,271,895.37	3,865,536.90
010-78-582-06-10 HIGHWAY MAINTENANCE 204,853,991.04		5,082,595.71	12,856,370.86	184,480,556.24	2,434,468.23
010-78-583-06-10 HIGHWAY MAINTENANCE SAFETY PROJECTS 9,372,882.49		954,350.04	413,814.21	7,856,175.56	148,542.68
010-78-584-06-10 GENERAL GOVERNMENT OPERATIONS 11,499,109.68		5,950,940.19	4,974.54	5,539,230.51	3,964.44
010-78-795-06-10 Homeland Security - Personal Identification 6,855,756.00		6,736,484.89		119,271.11	
010-78-818-06-10 SMOOTHER ROADS AND PRIORITY BRIDGES 87,729,064.61		2,157,576.73	9,913,750.14	75,656,785.28	952.46

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)
010-78-847-06-10 Welcome Centers 279,758.51		138,231.47	234.43	141,292.61	
010-78-867-06-10 Bridge Preservation 35,731,327.40		319,218.05	9,011,787.24	26,400,322.11	
010-78-871-06-10 Emergency Highway and Bridge Repair 2,719,136.73		492,480.01	255,769.29	1,970,887.43	
DEPT TOTAL 956,224,131.13		80,949,175.79	97,338,377.70	738,910,752.52	39,025,825.12
LEDGER TOTAL 1,033,301,013.77		98,414,281.07	97,338,377.70	765,726,571.69	71,821,783.31

FUND 010 Motor License Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

010-73-132-04-20 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)					
75,513.60			69,525.00	5,988.60	
010-38-226-04-20 Forestry Bridges - Exise Tax (EA)					
76,757.15		30,759.34	35,227.81	10,770.00	
010-38-226-05-20 Forestry Bridges - Exise Tax (EA)					
343,934.58			308,114.28	35,820.30	
010-38-226-06-26 Forestry Bridges - Exise Tax (EA)					
1,623,437.52		87,539.39	82,096.80	1,453,801.33	
DEPT TOTAL					
2,119,642.85		118,298.73	494,963.89	1,506,380.23	

General Services

010-15-007-06-20 Harristown Utility and Municipal Charges (EA)					
37.61				37.61	
DEPT TOTAL					
37.61				37.61	

Revenue

010-18-017-06-20 Refunding Liquid Fuels Tax					
153,297.48				153,297.48	
DEPT TOTAL					
153,297.48				153,297.48	

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FUND 010 Motor License Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Transportation					
010-78-185-02-20 HIGHWAY BRIDGE PROJECTS (01-02)					
		26,493.99		26,493.99-	
010-78-185-03-20 HIGHWAY BRIDGE PROJECTS					
		1,230.00		1,230.00-	
010-78-171-04-20 Refunding Collected Monies					
	40.00	40.00			
010-78-179-04-20 County Bridges-Exise Tax					
	5,353.74		5,353.74		
010-78-183-04-20 LOCAL GRANTS FOR BRIDGE PROJECTS					
	175.34		585.74	410.40-	
010-78-185-04-20 HIGHWAY BRIDGE PROJECTS					
	1,668,896.87	4,543.39	1,658,895.03	5,458.45	
010-78-171-05-20 Refunding Collected Monies					
	238.50	238.50			
010-78-173-05-20 PAYMENT TO MUNICIPALITIES (99-00)					
	28,086.09	28,086.09			
010-78-179-05-20 County Bridges-Exise Tax					
	3,651.60	3,651.60			
010-78-180-05-20 LOCAL ROAD PAYMENTS-EXCISE TAX (99-00)					
	40,015.38	40,015.38			
010-78-183-05-20 LOCAL GRANTS FOR BRIDGE PROJECTS (01-02)					
	11,593.98	11,593.98			
010-78-185-05-20 HIGHWAY BRIDGE PROJECTS					
	14,565,066.98	915,616.57	8,304,988.61	4,732,954.85	611,506.95
010-78-171-06-20 Refunding Collected Monies					
	720,637.50	735,276.32		14,742.32-	103.50
010-78-172-06-26 ANNUAL MAINTENANCE PAYMENTS - HIGHWAY TRANSFER (01-02)					
	25,080.00	25,080.00			
010-78-173-06-26 PAYMENT TO MUNICIPALITIES (99-00)					
	364,676.83			323,797.42	40,879.41

FUND 010 Motor License Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
010-78-179-06-26 County Bridges-Exise Tax 6,229,780.23		6,198,436.07		31,344.16	
010-78-180-06-26 LOCAL ROAD PAYMENTS-EXCISE TAX (99-00) 520,958.47				462,561.61	58,396.86
010-78-182-06-26 TOLL ROADS-EXCISE TAX (01-02) 2,932,145.00		2,932,145.00			
010-78-183-06-26 Local Grants for Bridge Projects 18,823,088.55		19,140,184.81		317,096.26-	
010-78-184-06-26 RESTORATION PROJECTS - HIGHWAY TRANSFER (01-02) 4,852,862.44		4,852,862.44			
010-78-185-06-26 Highway Bridge Projects 60,349,811.50		455,118.33	7,556,698.04	50,109,609.32	2,228,385.81
DEPT TOTAL 111,142,159.00		35,370,612.47	17,526,521.16	55,305,752.84	2,939,272.53
LEDGER TOTAL 116,004,162.47		35,488,911.20	18,021,485.05	56,965,468.16	5,528,298.06
TOTAL ALL PRIOR STATE LEDGERS 1,149,305,176.24		133,903,192.27	115,359,862.75	822,692,039.85	77,350,081.37

FUND 010 Motor License Fund

CONTINUING LEDGER

CONTINUING APPROP CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
PA Emergency Management					
010-31-228-05-30 09/04-Storm Ivan					
3,805,962.17		525,000.00	1,567,444.45	1,550,620.97	162,896.75
DEPT TOTAL					
3,805,962.17		525,000.00	1,567,444.45	1,550,620.97	162,896.75
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					
22,204.86			0.50	22,204.00	0.36
010-35-035-04-30 Dirt and Gravel Roads					
137,637.51			13,167.56	124,469.95	
010-35-035-05-30 Dirt and Gravel Roads					
444,914.40			68,287.07	376,627.33	
010-35-035-06-30 Dirt & Gravel Roads					
1,157,206.33			177,204.09	939,014.24	40,988.00
DEPT TOTAL					
1,771,767.07			268,462.94	1,462,315.52	40,988.61
LEDGER TOTAL					
5,577,729.24		525,000.00	1,835,907.39	3,012,936.49	203,885.36

FUND 010 Motor License Fund

RESTRICTED RECEIPTS LEDGER

	BALANCE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
Revenue					
010-18-021- -40 International Fuel Tax Agreement	6,238,114.23	27,991,216.28		23,849,733.36	10,379,597.15
DEPT TOTAL	6,238,114.23	27,991,216.28		23,849,733.36	10,379,597.15
Transportation					
010-78-081- -40 Vending Machine Contracts	309,199.33				309,199.33
010-78-083- -40 License and Registration Pickups	2,300.00				2,300.00
010-78-084- -40 DELISTINGHIA-FEDSRAL	5,127.73	101.03			5,228.76
010-78-085- -40 FHWA Reimb-Municipal/Pol Subdivisions	9,968,461.70	113,693,053.75		104,449,497.80	724,905.75-
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	2,313,225.23	14,074,877.51		14,058,936.07	2,329,166.67
010-78-088- -40 Motorcylce Safety Education Account	4,580,348.43	4,439,119.40	1,976,160.40	3,560,022.82	3,483,284.61
010-78-089- -40 Fed Reimburse-Local Bridge Project Acct	1,851,296.72	53,593,036.10		53,274,969.05	2,169,363.77
010-78-090- -40 Federal Reimbursement-Flood Costs	1,025,566.13	1,025,566.13-			
010-78-091- -40 Reimburse Other St Apportioned RGTRN Plan	14,945,021.95	33,781,037.81		15,431,112.70	33,294,947.06
010-78-137- -40 Commercial Driver's License HazMat Fees	55,012.00	527,034.00		568,242.00	13,804.00
010-78-162- -40 Local Share-Local Highway & Bridge Proj		896.23			896.23

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	15,149,491.72	219,083,589.70	1,976,160.40	191,342,780.44	40,914,140.58
LEDGER TOTAL	21,387,605.95	247,074,805.98	1,976,160.40	215,192,513.80	51,293,737.73

FUND 010 Motor License Fund

NON-BUDGETED LEDGER

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

010-78-225- -50 Loan to Public Transportation Trust Fund

120,000,000.00 120,000,000.00-

DEPT TOTAL

120,000,000.00 120,000,000.00-

LEDGER TOTAL

120,000,000.00 120,000,000.00-

FUND 010 Motor License Fund

RESTRICTED REVENUE LEDGER

RESTRICTED REVENUE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
Revenue				
010-18-026- -60 Fuels Tax Enforcement Forfeitures				
625,065.99		466,162.36	23,481.93	135,421.70
DEPT TOTAL				
625,065.99		466,162.36	23,481.93	135,421.70
Transportation				
010-78-132- -60 Engineering Software Maintenance				
1,543,830.19	443,750.00			1,987,580.19
010-78-242- -60 Infrastructure Bank Loan Proceeds				
	1,400,000.00		1,311,852.66	88,147.34
010-78-244- -60 Red Light Photo Enforcement Program				
	3,274,309.00			3,274,309.00
DEPT TOTAL				
1,543,830.19	5,118,059.00		1,311,852.66	5,350,036.53
LEDGER TOTAL				
2,168,896.18	5,118,059.00	466,162.36	1,335,334.59	5,485,458.23

FUND 010 Motor License Fund

FUND SUMMARY OF FEDERAL LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	EXPIRATIONS (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE	FEDERAL REVENUE BALANCE (B-D-E-APP BAL)
CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
23,335,000.00	17,580,572.25		3,062,474.62	17,985,430.39	2,287,094.99	5,754,427.75-
TOTAL ALL CURRENT FEDERAL LEDGERS						
23,335,000.00	17,580,572.25		3,062,474.62	17,985,430.39	2,287,094.99	5,754,427.75-
CONTINGENT COMMITMENTS FEDERAL EXECUTIVE AUTHORIZATIONS LEDG						
			7,622,915.02		7,622,915.02-	
TOTAL ALL CONTINGENT COMMITMENT FEDERAL LEDGERS						
			7,622,915.02		7,622,915.02-	
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
5,327,698.90	1,204,847.42	4,135,766.75	453,172.25	738,759.90		12,915.27
TOTAL ALL PRIOR FEDERAL LEDGERS						
5,327,698.90	1,204,847.42	4,135,766.75	453,172.25	738,759.90		12,915.27
FEDERAL RESTRICTED RECEIPTS LEDGER						
318,304.87-	12,761,682.91			12,983,085.96	539,707.92-	318,304.87
GRAND TOTAL						
28,344,394.03	31,547,102.58	4,135,766.75	11,138,561.89	31,707,276.25	5,875,527.95-	5,423,207.61-

FUND 010 Motor License Fund

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	EXPIRATIONS (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE	FEDERAL REVENUE BALANCE (B-D-E-APP BAL)
Revenue						
010-18-456-07-82 Federal Fuel Tax Evasion Project						
125,000.00	125,000.00			125,000.00		
DEPT TOTAL						
125,000.00	125,000.00			125,000.00		
Transportation						
010-78-274-07-82 Airport Insepctions						
30,000.00					30,000.00	30,000.00-
010-78-275-07-82 Aviation Planning						
480,000.00	104,980.00		79,639.11	104,980.79	295,380.10	375,020.00-
010-78-276-07-82 Airport Development						
18,000,000.00	15,842,833.00		1,972,086.05	15,842,835.89	185,078.06	2,157,167.00-
010-78-277-07-82 Highway Safety -Maintenance						
4,000,000.00	1,448,212.86		937,752.63	1,847,253.75	1,214,993.62	2,551,787.14-
010-78-278-07-82 Highway Safety - Safety Administration						
300,000.00	59,546.39		72,996.83	65,359.96	161,643.21	240,453.61-
010-78-451-07-82 Small Community Air Service Development						
400,000.00					400,000.00	400,000.00-
DEPT TOTAL						
23,210,000.00	17,455,572.25		3,062,474.62	17,860,430.39	2,287,094.99	5,754,427.75-
LEDGER TOTAL						
23,335,000.00	17,580,572.25		3,062,474.62	17,985,430.39	2,287,094.99	5,754,427.75-
TOTAL ALL CURRENT FEDERAL LEDGERS						
23,335,000.00	17,580,572.25		3,062,474.62	17,985,430.39	2,287,094.99	5,754,427.75-

FUND 010 Motor License Fund

CONTINGENT COMMITMENTS FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Transportation		
010-78-275-08-82 Aviation Planning	19,400.00	19,400.00-
010-78-276-08-82 Airport Development	3,305,639.10	3,305,639.10-
010-78-277-08-82 Highway Safety -Maintenance	1,739,707.45	1,739,707.45-
010-78-275-09-82 Aviation Planning	8,000.00	8,000.00-
010-78-276-09-82 Airport Development	1,659,429.00	1,659,429.00-
010-78-277-09-82 Highway Safety -Maintenance	881,939.47	881,939.47-
010-78-275-10-82 Aviation Planning	8,800.00	8,800.00-
DEPT TOTAL	7,622,915.02	7,622,915.02-
LEDGER TOTAL	7,622,915.02	7,622,915.02-
TOTAL ALL CONTINGENT COMMITMENT FEDERAL LEDGERS	7,622,915.02	7,622,915.02-

FUND 010 Motor License Fund

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
Transportation						
010-78-277-05-80 Highway Safety -Maintenance		1,468.76				1,468.76-
010-78-278-05-80 Highway Safety - Safety Administration	2,880.00-					2,880.00-
010-78-274-06-82 Airport Insepctions	30,000.00-					30,000.00-
010-78-275-06-82 Aviation Planning	28,363.05	257,196.14-	28,363.00	28,363.05		285,559.14-
010-78-276-06-82 Airport Development	413,922.03	2,036,202.75-	413,924.00	413,922.03		2,450,126.75-
010-78-277-06-82 Highway Safety -Maintenance	749,647.07	1,409,487.86-	761,091.66	453,172.25	296,474.82	2,170,579.52-
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						
	1,191,932.15	4,135,766.75-	1,204,847.42	453,172.25	738,759.90	
LEDGER TOTAL						
	1,191,932.15	4,135,766.75-	1,204,847.42	453,172.25	738,759.90	5,340,614.17-
TOTAL ALL PRIOR FEDERAL LEDGERS						
	1,191,932.15	4,135,766.75-	1,204,847.42	453,172.25	738,759.90	

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				
318,304.87-	12,761,682.91		12,983,085.96	539,707.92-
DEPT TOTAL				
318,304.87-	12,761,682.91		12,983,085.96	539,707.92-
LEDGER TOTAL				
318,304.87-	12,761,682.91		12,983,085.96	539,707.92-

FUND 011 Game Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
58,263,000.00	12,125,301.20	12,125,301.20	44,278.80	3,947,562.62	56,894,645.69	9,501,814.09
TOTAL ALL CURRENT STATE LEDGERS						
58,263,000.00	12,125,301.20	12,125,301.20	44,278.80	3,947,562.62	56,894,645.69	9,501,814.09
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER						
				4,686,806.49		4,686,806.49-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS						
				4,686,806.49		4,686,806.49-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
11,067,679.70			5,626,591.26	0.01	5,441,088.43	
TOTAL ALL PRIOR STATE LEDGERS						
11,067,679.70			5,626,591.26	0.01	5,441,088.43	
RESTRICTED RECEIPTS LEDGER						
30,283.79						30,283.79
RESTRICTED REVENUE LEDGER						
599,880.56		7,500,000.00			6,299,115.73	1,800,764.83
GRAND TOTAL						
69,960,844.05	12,125,301.20	19,625,301.20	5,670,870.06	8,634,369.12	68,634,849.85	6,646,056.22

FUND 011 Game Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Treasury						
011-73-126-07-20 Replacement Checks						
	5,000.00		5,000.00			
DEPT TOTAL						
	5,000.00		5,000.00			
Game Commission						
011-23-039-07-20 General Operating						
58,058,000.00	12,094,726.20	12,094,726.20	39,278.80	3,787,562.62	56,825,253.69	9,500,631.09
011-23-040-07-20 Land Acquisition and Development						
200,000.00	30,575.00	30,575.00		160,000.00	69,392.00	1,183.00
DEPT TOTAL						
58,258,000.00	12,125,301.20	12,125,301.20	39,278.80	3,947,562.62	56,894,645.69	9,501,814.09
LEDGER TOTAL						
58,263,000.00	12,125,301.20	12,125,301.20	44,278.80	3,947,562.62	56,894,645.69	9,501,814.09
TOTAL ALL CURRENT STATE LEDGERS						
58,263,000.00	12,125,301.20	12,125,301.20	44,278.80	3,947,562.62	56,894,645.69	9,501,814.09

FUND 011 Game Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Game Commission		
011-23-039-08-20 General Operating	4,059,268.56	4,059,268.56-
011-23-040-08-20 Land Acquisition and Development	127,250.00	127,250.00-
011-23-039-09-20 General Operating	258,278.21	258,278.21-
011-23-039-10-20 General Operating	134,977.39	134,977.39-
011-23-039-11-20 General Operating	87,262.60	87,262.60-
011-23-039-12-20 General Operations	19,769.73	19,769.73-
DEPT TOTAL	4,686,806.49	4,686,806.49-
LEDGER TOTAL	4,686,806.49	4,686,806.49-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	4,686,806.49	4,686,806.49-

FUND 011 Game Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

011-23-039-06-20 General Operations					
10,811,813.58		5,447,935.46	0.01	5,363,878.11	

011-23-040-06-20 Land Acquisition and Development (EA)					
255,866.12		178,655.80		77,210.32	

DEPT TOTAL					
11,067,679.70		5,626,591.26	0.01	5,441,088.43	

LEDGER TOTAL					
11,067,679.70		5,626,591.26	0.01	5,441,088.43	

TOTAL ALL PRIOR STATE LEDGERS					
11,067,679.70		5,626,591.26	0.01	5,441,088.43	

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			1,652,093.06
	451,208.79		6,299,115.73	
011-23-048-	-60 Pennsylvania Wildlife Data Base			25,470.45
	25,470.45			
DEPT TOTAL	599,880.56	7,500,000.00	6,299,115.73	1,800,764.83
LEDGER TOTAL	599,880.56	7,500,000.00	6,299,115.73	1,800,764.83

FUND 012 Fish Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
29,753,000.00	10,733,183.49	10,733,183.49	5,000.00	3,151,891.46	30,378,797.85	6,950,494.18
TOTAL ALL CURRENT STATE LEDGERS						
29,753,000.00	10,733,183.49	10,733,183.49	5,000.00	3,151,891.46	30,378,797.85	6,950,494.18
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER						
				6,550,259.00		6,550,259.00-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS						
				6,550,259.00		6,550,259.00-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
5,226,502.43			2,408,899.13	152.88	2,817,450.42	
TOTAL ALL PRIOR STATE LEDGERS						
5,226,502.43			2,408,899.13	152.88	2,817,450.42	
RESTRICTED REVENUE LEDGER						
2,882,364.66		4,349,098.53		199,840.38	315,091.04	6,716,531.77
GRAND TOTAL						
37,861,867.09	10,733,183.49	15,082,282.02	2,413,899.13	9,902,143.72	33,511,339.31	7,116,766.95

FUND 012 Fish Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Treasury						
012-73-127-07-20 Replacement Checks						
	5,000.00		5,000.00			
DEPT TOTAL			5,000.00			
	5,000.00		5,000.00			
Fish & Boat						
012-22-033-07-20 General Operations (EA)						
29,748,000.00	10,733,183.49	10,733,183.49		3,151,891.46	30,378,797.85	6,950,494.18
DEPT TOTAL				3,151,891.46	30,378,797.85	6,950,494.18
29,748,000.00	10,733,183.49	10,733,183.49		3,151,891.46	30,378,797.85	6,950,494.18
LEDGER TOTAL			5,000.00	3,151,891.46	30,378,797.85	6,950,494.18
29,753,000.00	10,733,183.49	10,733,183.49	5,000.00	3,151,891.46	30,378,797.85	6,950,494.18
TOTAL ALL CURRENT STATE LEDGERS						
29,753,000.00	10,733,183.49	10,733,183.49	5,000.00	3,151,891.46	30,378,797.85	6,950,494.18

FUND 012 Fish Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Fish & Boat		
012-22-033-08-20 General Operations (EA)	3,844,230.47	3,844,230.47-
012-22-033-09-20 General Operations (EA)	924,413.58	924,413.58-
012-22-033-10-20 General Operations (EA)	588,436.36	588,436.36-
012-22-033-11-20 General Operations (EA)	370,595.57	370,595.57-
012-22-033-12-20 General Operations (EA)	356,473.01	356,473.01-
012-22-033-13-20 General Operations (EA)	308,665.89	308,665.89-
012-22-033-14-20 General Operations (EA)	157,444.12	157,444.12-
DEPT TOTAL	6,550,259.00	6,550,259.00-
LEDGER TOTAL	6,550,259.00	6,550,259.00-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	6,550,259.00	6,550,259.00-

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)					
		40.00		40.00-	
012-22-033-06-20 General Operations (EA)					
5,226,502.43		2,408,859.13	152.88	2,817,490.42	
DEPT TOTAL					
5,226,502.43		2,408,899.13	152.88	2,817,450.42	
LEDGER TOTAL					
5,226,502.43		2,408,899.13	152.88	2,817,450.42	
TOTAL ALL PRIOR STATE LEDGERS					
5,226,502.43		2,408,899.13	152.88	2,817,450.42	

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- 724,872.80	-60 Texas Eastern Settlement	33,122.88		691,749.92
012-22-040- 1,438,015.95	-60 Gill Net Compensation Program 674,717.22	160,937.50	298,705.71	1,653,089.96
012-22-041- 602,368.73	-60 Natural Res-Damage Recoveries 79,946.31		16,385.33	665,929.71
012-22-042- 69,876.04	-60 Conservation Partnership Account 1,435.00	5,780.00		65,531.04
012-22-043- 14,231.14	-60 Voluntary Waterways/Watershed Conser			14,231.14
012-22-224- 33,000.00	-60 Recreational Fishing and Boating Enhancements 11,000.00			44,000.00
012-22-245- 3,582,000.00	-60 Norfolk Southern Corporation Settlement			3,582,000.00
DEPT TOTAL				
2,882,364.66	4,349,098.53	199,840.38	315,091.04	6,716,531.77
LEDGER TOTAL				
2,882,364.66	4,349,098.53	199,840.38	315,091.04	6,716,531.77

FUND 013 Banking Department Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
CURRENT STATE APPROPRIATIONS LEDGER 18,760,000.00				639,985.92	16,475,532.41	1,644,481.67
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 5,000.00			5,000.00			
TOTAL ALL CURRENT STATE LEDGERS 18,765,000.00			5,000.00	639,985.92	16,475,532.41	1,644,481.67
CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER				431,199.89		431,199.89-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				431,199.89		431,199.89-
PRIOR STATE APPROPRIATIONS LEDGER 2,373,938.24			17,175.01	464,820.67	1,655,194.24	236,748.32
TOTAL ALL PRIOR STATE LEDGERS 2,373,938.24			17,175.01	464,820.67	1,655,194.24	236,748.32
RESTRICTED RECEIPTS LEDGER 311,643.55						311,643.55
GRAND TOTAL 21,450,581.79			22,175.01	1,536,006.48	18,130,726.65	1,761,673.65

FUND 013 Banking Department Fund

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Banking						
013-75-558-07-10 General Government Operations						
	18,760,000.00			639,985.92	16,475,532.41	1,644,481.67
DEPT TOTAL				639,985.92	16,475,532.41	1,644,481.67
	18,760,000.00			639,985.92	16,475,532.41	1,644,481.67
LEDGER TOTAL				639,985.92	16,475,532.41	1,644,481.67
	18,760,000.00			639,985.92	16,475,532.41	1,644,481.67

FUND 013 Banking Department Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Treasury						
013-73-128-07-20 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	18,765,000.00		5,000.00	639,985.92	16,475,532.41	1,644,481.67

FUND 013 Banking Department Fund

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Banking		
013-75-558-08-10 General Govt. Operations	369,856.22	369,856.22-
013-75-558-09-10 General Govt. Operations	60,274.33	60,274.33-
013-75-558-10-10 General Govt. Operations	1,069.34	1,069.34-
DEPT TOTAL	431,199.89	431,199.89-
LEDGER TOTAL	431,199.89	431,199.89-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	431,199.89	431,199.89-

FUND 013 Banking Department Fund

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Banking					
013-75-558-03-10 General Government Operations					
99,000.00					99,000.00
013-75-558-04-10 General Government Operations					
56.53				56.53	
013-75-558-05-10 General Government Operations					
17,301.61		17,175.01			126.60
013-75-558-06-10 General Government Operations					
2,257,580.10			464,820.67	1,655,137.71	137,621.72
DEPT TOTAL					
2,373,938.24		17,175.01	464,820.67	1,655,194.24	236,748.32
LEDGER TOTAL					
2,373,938.24		17,175.01	464,820.67	1,655,194.24	236,748.32
TOTAL ALL PRIOR STATE LEDGERS					
2,373,938.24		17,175.01	464,820.67	1,655,194.24	236,748.32

FUND 013 Banking Department Fund

RESTRICTED RECEIPTS LEDGER

BALANCE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
Banking				
013-75-076- -40 License Surety Bond Account	4,903.18			4,903.18
013-75-077- -40 PDIC Liquidation Account	306,740.37			306,740.37
DEPT TOTAL	311,643.55			311,643.55
LEDGER TOTAL	311,643.55			311,643.55

FUND 014 Milk Marketing Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
CURRENT STATE APPROPRIATIONS LEDGER 2,814,000.00				25,356.65	2,340,095.37	448,547.98
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 5,000.00			5,000.00			
TOTAL ALL CURRENT STATE LEDGERS 2,819,000.00			5,000.00	25,356.65	2,340,095.37	448,547.98
CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER				2,501.40		2,501.40-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				2,501.40		2,501.40-
PRIOR STATE APPROPRIATIONS LEDGER 395,063.36			292,411.94		102,651.42	
TOTAL ALL PRIOR STATE LEDGERS 395,063.36			292,411.94		102,651.42	
RESTRICTED RECEIPTS LEDGER 11,519.07						11,519.07
GRAND TOTAL 3,225,582.43			297,411.94	27,858.05	2,442,746.79	457,565.65

FUND 014 Milk Marketing Fund

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Milk Marketing Board						
014-27-335-07-10 General Operations						
	2,814,000.00			25,356.65	2,340,095.37	448,547.98
DEPT TOTAL						
	2,814,000.00			25,356.65	2,340,095.37	448,547.98
LEDGER TOTAL						
	2,814,000.00			25,356.65	2,340,095.37	448,547.98

FUND 014 Milk Marketing Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Treasury						
014-73-129-07-20 Replacement Checks						
	5,000.00		5,000.00			
DEPT TOTAL	5,000.00		5,000.00			
LEDGER TOTAL	5,000.00		5,000.00			
TOTAL ALL CURRENT STATE LEDGERS	2,819,000.00		5,000.00	25,356.65	2,340,095.37	448,547.98

FUND 014 Milk Marketing Fund

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Milk Marketing Board		
014-27-335-08-10 General Operations	1,075.40	1,075.40-
014-27-335-09-10 General Operations	713.00	713.00-
014-27-335-10-10 General Operations	713.00	713.00-
DEPT TOTAL	2,501.40	2,501.40-
LEDGER TOTAL	2,501.40	2,501.40-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	2,501.40	2,501.40-

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					
19,677.27		19,677.27			
014-27-335-05-10 General Operations					
18,715.92		18,715.92			
014-27-335-06-10 General Operations					
356,670.17		254,018.75		102,651.42	
DEPT TOTAL					
395,063.36		292,411.94		102,651.42	
LEDGER TOTAL					
395,063.36		292,411.94		102,651.42	
TOTAL ALL PRIOR STATE LEDGERS					
395,063.36		292,411.94		102,651.42	

FUND 014 Milk Marketing Fund

RESTRICTED RECEIPTS LEDGER

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

FUND 015 State Farm Products Show Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
6,660,000.00	3,000,000.00	3,000,000.00	4,097.00	156,322.91	8,978,553.62	521,026.47
TOTAL ALL CURRENT STATE LEDGERS						
6,660,000.00	3,000,000.00	3,000,000.00	4,097.00	156,322.91	8,978,553.62	521,026.47
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER						
				867,136.69		867,136.69-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS						
				867,136.69		867,136.69-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
597,768.56			235,600.60		362,167.96	
TOTAL ALL PRIOR STATE LEDGERS						
597,768.56			235,600.60		362,167.96	
GRAND TOTAL						
7,257,768.56	3,000,000.00	3,000,000.00	239,697.60	1,023,459.60	9,340,721.58	346,110.22-

FUND 015 State Farm Products Show Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Treasury						
015-73-130-07-20 Replacement Checks						
	5,000.00		4,097.00		903.00	
DEPT TOTAL						
	5,000.00		4,097.00		903.00	
Agriculture						
015-68-118-07-20 General Operations						
	6,655,000.00	3,000,000.00		156,322.91	8,977,650.62	521,026.47
DEPT TOTAL						
	6,655,000.00	3,000,000.00		156,322.91	8,977,650.62	521,026.47
LEDGER TOTAL						
	6,660,000.00	3,000,000.00	4,097.00	156,322.91	8,978,553.62	521,026.47
TOTAL ALL CURRENT STATE LEDGERS						
	6,660,000.00	3,000,000.00	4,097.00	156,322.91	8,978,553.62	521,026.47

FUND 015 State Farm Products Show Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Agriculture		
015-68-118-08-20 General Operations	688,943.31	688,943.31-
015-68-118-09-20 General Operations	129,743.18	129,743.18-
015-68-118-10-20 General Operations	48,450.20	48,450.20-
DEPT TOTAL	867,136.69	867,136.69-
LEDGER TOTAL	867,136.69	867,136.69-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	867,136.69	867,136.69-

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					
015-68-118-06-20 General Operations (EA)					
597,768.56		235,600.60		362,167.96	
DEPT TOTAL					
597,768.56		235,600.60		362,167.96	
LEDGER TOTAL					
597,768.56		235,600.60		362,167.96	

FUND 016 Oil and Gas Lease Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

<u>APPROPRIATIONS OR</u> BALANCE CARRIED FORWARD	<u>ESTIMATED</u> AUGMENTATIONS	<u>ACTUAL</u> AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	<u>AVAILABLE</u> BALANCE
NON-BUDGETED LEDGER						
				6,059,130.99	4,661,484.55	10,720,615.54-
GRAND TOTAL						
				6,059,130.99	4,661,484.55	10,720,615.54-

FUND 016 Oil and Gas Lease Fund

NON-BUDGETED LEDGER

APPROPRIATIONS (A)	COMMITMENTS (B)	EXPENDITURES (C)	BALANCE (A-B-C)
Conservation & Natural Resourc			
016-38-082- -50 OIL AND GAS LEASE FUND	6,059,130.99	4,661,484.55	10,720,615.54-
DEPT TOTAL	6,059,130.99	4,661,484.55	10,720,615.54-
LEDGER TOTAL	6,059,130.99	4,661,484.55	10,720,615.54-

FUND 017 State Treasury Armory Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

<u>APPROPRIATIONS OR</u> BALANCE CARRIED FORWARD	<u>ESTIMATED</u> AUGMENTATIONS	<u>ACTUAL</u> AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	<u>AVAILABLE</u> BALANCE	
NON-BUDGETED LEDGER					278,512.63	959,785.89	1,238,298.52-
GRAND TOTAL					278,512.63	959,785.89	1,238,298.52-

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	278,512.63	959,785.89	1,238,298.52-
DEPT TOTAL	278,512.63	959,785.89	1,238,298.52-
LEDGER TOTAL	278,512.63	959,785.89	1,238,298.52-

FUND 018 Historical Preservation Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE 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				647,895.80	3,398,437.67	4,046,333.47-
RESTRICTED REVENUE LEDGER 373,321.08		4,500.00			80,932.50	296,888.58
GRAND TOTAL 378,321.08		4,500.00	5,000.00	647,895.80	3,479,370.17	3,749,444.89-

FUND 018 Historical Preservation Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Treasury						
018-73-131-07-20 Replacement Checks						
	5,000.00		5,000.00			
DEPT TOTAL	5,000.00		5,000.00			
LEDGER TOTAL	5,000.00		5,000.00			
TOTAL ALL CURRENT STATE LEDGERS	5,000.00		5,000.00			

FUND 018 Historical Preservation Fund

NON-BUDGETED LEDGER

APPROPRIATIONS (A)	COMMITMENTS (B)	EXPENDITURES (C)	BALANCE (A-B-C)
Historical & Museum Comm.			
018-30-018- -50 Historical Preservation Fund	647,895.80	3,398,437.67	4,046,333.47-
DEPT TOTAL	647,895.80	3,398,437.67	4,046,333.47-
LEDGER TOTAL	647,895.80	3,398,437.67	4,046,333.47-

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				
373,321.08	4,500.00		80,932.50	296,888.58
DEPT TOTAL				
373,321.08	4,500.00		80,932.50	296,888.58
LEDGER TOTAL				
373,321.08	4,500.00		80,932.50	296,888.58

FUND 019 Pennsylvania Infrastructure Bank

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
30,000,000.00	5,815,358.53	5,815,358.53		4,307,537.79	17,641,736.44	13,866,084.30
TOTAL ALL CURRENT STATE LEDGERS						
30,000,000.00	5,815,358.53	5,815,358.53		4,307,537.79	17,641,736.44	13,866,084.30
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER						
				100,000.00		100,000.00-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS						
				100,000.00		100,000.00-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
13,556,712.90			13,556,712.90			
TOTAL ALL PRIOR STATE LEDGERS						
13,556,712.90			13,556,712.90			
GRAND TOTAL						
43,556,712.90	5,815,358.53	5,815,358.53	13,556,712.90	4,407,537.79	17,641,736.44	13,766,084.30

FUND 019 Pennsylvania Infrastructure Bank

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Transportation						
019-78-186-07-20 Infrastructure Bank Loans						
30,000,000.00	5,815,358.53	5,815,358.53		4,307,537.79	17,641,736.44	13,866,084.30
DEPT TOTAL						
30,000,000.00	5,815,358.53	5,815,358.53		4,307,537.79	17,641,736.44	13,866,084.30
LEDGER TOTAL						
30,000,000.00	5,815,358.53	5,815,358.53		4,307,537.79	17,641,736.44	13,866,084.30
TOTAL ALL CURRENT STATE LEDGERS						
30,000,000.00	5,815,358.53	5,815,358.53		4,307,537.79	17,641,736.44	13,866,084.30

FUND 019 Pennsylvania Infrastructure Bank

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Transportation		
019-78-186-08-20 Infrastructure Bank Loans	100,000.00	100,000.00-
DEPT TOTAL	100,000.00	100,000.00-
LEDGER TOTAL	100,000.00	100,000.00-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	100,000.00	100,000.00-

FUND 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)
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Transportation

019-78-186-06-20 INFRASTRUCTURE BANK LOANS

13,556,712.90		13,556,712.90			
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DEPT TOTAL

13,556,712.90		13,556,712.90			
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LEDGER TOTAL

13,556,712.90		13,556,712.90			
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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	AVAILABLE BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 2,777,000.00				905,522.50	595,041.00	1,276,436.50
TOTAL ALL CURRENT STATE LEDGERS 2,777,000.00				905,522.50	595,041.00	1,276,436.50
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				245,602.18		245,602.18-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				245,602.18		245,602.18-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 1,785,123.68			1,686,482.57	11,428.75	87,212.36	
TOTAL ALL PRIOR STATE LEDGERS 1,785,123.68			1,686,482.57	11,428.75	87,212.36	
RESTRICTED RECEIPTS LEDGER 13,077,618.02		1,066,833.61			81,740.83	14,062,710.80
RESTRICTED REVENUE LEDGER 31,509,985.52		1,089,200.02		556,153.33	1,142,605.62	30,900,426.59
GRAND TOTAL 49,149,727.22		2,156,033.63	1,686,482.57	1,718,706.76	1,906,599.81	45,993,971.71

FUND 020 Surface Mining Conservation and Rec

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Environmental Protection						
020-35-102-07-20 General Operations						
	2,777,000.00			905,522.50	595,041.00	1,276,436.50
DEPT TOTAL				905,522.50	595,041.00	1,276,436.50
	2,777,000.00					
LEDGER TOTAL				905,522.50	595,041.00	1,276,436.50
	2,777,000.00					
TOTAL ALL CURRENT STATE LEDGERS				905,522.50	595,041.00	1,276,436.50
	2,777,000.00					

FUND 020 Surface Mining Conservation and Rec

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Environmental Protection		
020-35-102-08-20 General Operations	238,102.18	238,102.18-
020-35-102-09-20 General Operations	7,500.00	7,500.00-
DEPT TOTAL	245,602.18	245,602.18-
LEDGER TOTAL	245,602.18	245,602.18-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	245,602.18	245,602.18-

FUND 020 Surface Mining Conservation and Rec

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Environmental Protection					
020-35-102-06-20 General Operations (EA)					
1,785,123.68		1,686,482.57	11,428.75	87,212.36	
DEPT TOTAL					
1,785,123.68		1,686,482.57	11,428.75	87,212.36	
LEDGER TOTAL					
1,785,123.68		1,686,482.57	11,428.75	87,212.36	
TOTAL ALL PRIOR STATE LEDGERS					
1,785,123.68		1,686,482.57	11,428.75	87,212.36	

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 2,220,279.87	543,729.27		81,740.83	2,682,268.31
020-35-121- -40 Full Cost Bonding Guarantees 10,857,338.15	523,104.34			11,380,442.49
DEPT TOTAL 13,077,618.02	1,066,833.61		81,740.83	14,062,710.80
LEDGER TOTAL 13,077,618.02	1,066,833.61		81,740.83	14,062,710.80

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				
19,211,877.57	668,573.65	248,048.41	546,124.71	19,086,278.10
020-35-086- -60 Mine Reclamation Permit Fees				
3,509,771.50	190,125.00			3,699,896.50
020-35-087- -60 Mine Reclamation Released Bonds				
933,153.22	230,501.37	12,494.17	231,273.95	919,886.47
020-35-088- -60 Benjamin Coal Company Bankruptcy				
3,213,840.99		5,220.00	12,180.00	3,196,440.99
020-35-178- -60 ALTERNATIVE BOND SYSTEM DEFICIT CLOSEOUT				
4,641,342.24		290,390.75	353,026.96	3,997,924.53
DEPT TOTAL				
31,509,985.52	1,089,200.02	556,153.33	1,142,605.62	30,900,426.59
LEDGER TOTAL				
31,509,985.52	1,089,200.02	556,153.33	1,142,605.62	30,900,426.59

FUND 021 Special Administration Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 3,500,000.00					3,500,000.00	
TOTAL ALL CURRENT STATE LEDGERS 3,500,000.00					3,500,000.00	
NON-BUDGETED LEDGER				6,700,000.00	2,400,000.00	9,100,000.00-
GRAND TOTAL 3,500,000.00				6,700,000.00	5,900,000.00	9,100,000.00-

FUND 021 Special Administration Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Labor & Industry						
021-12-310-07-20 Transfer to Job Training Fund						
	3,500,000.00				3,500,000.00	
DEPT TOTAL					3,500,000.00	
	3,500,000.00					
LEDGER TOTAL					3,500,000.00	
	3,500,000.00					
TOTAL ALL CURRENT STATE LEDGERS					3,500,000.00	
	3,500,000.00					

FUND 021 Special Administration Fund

NON-BUDGETED LEDGER

APPROPRIATIONS (A)	COMMITMENTS (B)	EXPENDITURES (C)	BALANCE (A-B-C)
Labor & Industry			
021-12-001- -50 Costs of Administration	6,700,000.00	2,400,000.00	9,100,000.00-
DEPT TOTAL	6,700,000.00	2,400,000.00	9,100,000.00-
LEDGER TOTAL	6,700,000.00	2,400,000.00	9,100,000.00-

FUND 022 Capitol Restoration Trust Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

<u>APPROPRIATIONS OR</u> BALANCE CARRIED FORWARD	<u>ESTIMATED</u> AUGMENTATIONS	<u>ACTUAL</u> AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	<u>AVAILABLE</u> BALANCE
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NON-BUDGETED LEDGER

					9,443.75	9,443.75-
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GRAND TOTAL

					9,443.75	9,443.75-
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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

9,443.75 9,443.75-

DEPT TOTAL

9,443.75 9,443.75-

LEDGER TOTAL

9,443.75 9,443.75-

FUND 023 Vocational Rehabilitation Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 39,283,000.00				2,419,169.86	35,416,131.56	1,447,698.58
TOTAL ALL CURRENT STATE LEDGERS 39,283,000.00				2,419,169.86	35,416,131.56	1,447,698.58
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				7,423,630.44		7,423,630.44-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				7,423,630.44		7,423,630.44-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 3,670,930.01			1,638.69	245,899.59	3,423,040.29	351.44
TOTAL ALL PRIOR STATE LEDGERS 3,670,930.01			1,638.69	245,899.59	3,423,040.29	351.44
GRAND TOTAL 42,953,930.01			1,638.69	10,088,699.89	38,839,171.85	5,975,580.42-

FUND 023 Vocational Rehabilitation Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Labor & Industry						
023-12-006-07-20 General Operations (EA)						
	39,283,000.00			2,419,169.86	35,416,131.56	1,447,698.58
DEPT TOTAL	39,283,000.00			2,419,169.86	35,416,131.56	1,447,698.58
LEDGER TOTAL	39,283,000.00			2,419,169.86	35,416,131.56	1,447,698.58
TOTAL ALL CURRENT STATE LEDGERS	39,283,000.00			2,419,169.86	35,416,131.56	1,447,698.58

FUND 023 Vocational Rehabilitation Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Labor & Industry		
023-12-006-08-20 General Operation	4,671,306.90	4,671,306.90-
023-12-006-09-20 General Operation	710,990.73	710,990.73-
023-12-006-10-20 General Operations	545,883.72	545,883.72-
023-12-006-11-20 General Operations	527,522.40	527,522.40-
023-12-006-12-20 General Operations	432,997.10	432,997.10-
023-12-006-13-20 General Operations	154,518.47	154,518.47-
023-12-006-14-20 General Operations	111,339.84	111,339.84-
023-12-006-15-20 General Operations	111,339.84	111,339.84-
023-12-006-16-20 General Operations	111,339.84	111,339.84-
023-12-006-17-20 General Operations	46,391.60	46,391.60-
DEPT TOTAL	7,423,630.44	7,423,630.44-
LEDGER TOTAL	7,423,630.44	7,423,630.44-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	7,423,630.44	7,423,630.44-

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)					
1,631.65		1,631.65			
023-12-006-04-20 General Operations (EA)					
7.00		7.00			
023-12-006-05-20 General Operations (EA)					
1,714.50		0.04		1,714.46	
023-12-006-06-20 General Operations (EA)					
3,667,576.86			245,899.59	3,421,325.83	351.44
DEPT TOTAL					
3,670,930.01		1,638.69	245,899.59	3,423,040.29	351.44
LEDGER TOTAL					
3,670,930.01		1,638.69	245,899.59	3,423,040.29	351.44
TOTAL ALL PRIOR STATE LEDGERS					
3,670,930.01		1,638.69	245,899.59	3,423,040.29	351.44
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)	EXPIRATIONS (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE	FEDERAL REVENUE BALANCE (B-D-E-APP BAL)
CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
136,899,000.00	105,757,921.70		9,183,998.78	109,488,384.90	18,226,616.32	31,141,078.30-
TOTAL ALL CURRENT FEDERAL LEDGERS						
136,899,000.00	105,757,921.70		9,183,998.78	109,488,384.90	18,226,616.32	31,141,078.30-
CONTINGENT COMMITMENTS FEDERAL EXECUTIVE AUTHORIZATIONS LEDG						
			18,152,433.68		18,152,433.68-	
TOTAL ALL CONTINGENT COMMITMENT FEDERAL LEDGERS						
			18,152,433.68		18,152,433.68-	
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
21,528,673.60	7,598,484.23	16,423,982.43	49,761.63	3,362,070.98	1,692,858.56	2,493,793.06
TOTAL ALL PRIOR FEDERAL LEDGERS						
21,528,673.60	7,598,484.23		49,761.63	3,362,070.98	1,692,858.56	
GRAND TOTAL						
158,427,673.60	113,356,405.93	16,423,982.43	27,386,194.09	112,850,455.88	1,767,041.20	28,647,285.24-

FUND 023 Vocational Rehabilitation Fund

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	EXPIRATIONS (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE	FEDERAL REVENUE BALANCE (B-D-E-APP BAL)
Labor & Industry						
023-12-293-07-82 Vocational Rehabilitation Services						
136,899,000.00	105,757,921.70		9,183,998.78	109,488,384.90	18,226,616.32	31,141,078.30-
DEPT TOTAL						
136,899,000.00	105,757,921.70		9,183,998.78	109,488,384.90	18,226,616.32	31,141,078.30-
LEDGER TOTAL						
136,899,000.00	105,757,921.70		9,183,998.78	109,488,384.90	18,226,616.32	31,141,078.30-
TOTAL ALL CURRENT FEDERAL LEDGERS						
136,899,000.00	105,757,921.70		9,183,998.78	109,488,384.90	18,226,616.32	31,141,078.30-

FUND 023 Vocational Rehabilitation Fund

CONTINGENT COMMITMENTS FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Labor & Industry		
023-12-293-08-82 Vocational Rehabilitation Services	12,515,610.29	12,515,610.29-
023-12-293-09-82 Vocational Rehabilitation Services	1,649,579.33	1,649,579.33-
023-12-293-10-82 Vocational Rehabilitation Services	1,034,686.69	1,034,686.69-
023-12-293-11-82 Vocational Rehabilitation Services	851,025.78	851,025.78-
023-12-293-12-82 Vocational Rehabilitation Services	677,492.23	677,492.23-
023-12-293-13-82 Vocational Rehabilitation Services	445,840.04	445,840.04-
023-12-293-14-82 Vocational Rehabilitation Services	286,302.24	286,302.24-
023-12-293-15-82 Vocational Rehabilitation Services	286,302.24	286,302.24-
023-12-293-16-82 Vocational Rehabilitation Services	286,302.24	286,302.24-
023-12-293-17-82 Vocational Rehabilitation Services	119,292.60	119,292.60-
DEPT TOTAL	18,152,433.68	18,152,433.68-
LEDGER TOTAL	18,152,433.68	18,152,433.68-
TOTAL ALL CONTINGENT COMMITMENT FEDERAL LEDGERS	18,152,433.68	18,152,433.68-

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						
	476.23-					476.23-
023-12-293-04-80 Vocational Rehabilitation Services						
	0.01-	202.13				202.14-
023-12-293-05-80 Vocational Rehabilitation Services						
367,714.76-	374,095.61-	11,244.08-		367,714.76-		362,851.53-
023-12-293-06-82 Vocational Rehabilitation Services						
5,472,405.93	16,049,410.58-	7,609,526.18	49,761.63	3,729,785.74	1,692,858.56	25,351,795.32-
DEPT TOTAL						
5,104,691.17	16,423,982.43-	7,598,484.23	49,761.63	3,362,070.98	1,692,858.56	
LEDGER TOTAL						
5,104,691.17	16,423,982.43-	7,598,484.23	49,761.63	3,362,070.98	1,692,858.56	25,715,325.22-

FUND 024 Pharmaceutical Assistance Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 277,444,000.00			5,000.00	3,461,657.23	254,627,111.28	19,350,231.49
TOTAL ALL CURRENT STATE LEDGERS 277,444,000.00			5,000.00	3,461,657.23	254,627,111.28	19,350,231.49
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				36,546,475.80		36,546,475.80-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				36,546,475.80		36,546,475.80-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 14,187,490.60			276,360.92		13,911,129.68	
TOTAL ALL PRIOR STATE LEDGERS 14,187,490.60			276,360.92		13,911,129.68	
RESTRICTED REVENUE LEDGER 11,608,953.39		37,020,337.77		1,184,245.14	40,069,425.25	7,375,620.77
GRAND TOTAL 303,240,443.99		37,020,337.77	281,360.92	41,192,378.17	308,607,666.21	9,820,623.54-

FUND 024 Pharmaceutical Assistance Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Treasury						
024-73-135-07-20 Replacement Checks						
	5,000.00		5,000.00			
DEPT TOTAL						
	5,000.00		5,000.00			
Aging						
024-10-233-07-20 CONTRACTED SERVICES (EA)						
	276,389,000.00			3,459,232.93	253,733,827.34	19,195,939.73
024-10-316-07-20 Administration of PACE						
	1,050,000.00			2,424.30	893,283.94	154,291.76
DEPT TOTAL						
	277,439,000.00			3,461,657.23	254,627,111.28	19,350,231.49
LEDGER TOTAL						
	277,444,000.00		5,000.00	3,461,657.23	254,627,111.28	19,350,231.49
TOTAL ALL CURRENT STATE LEDGERS						
	277,444,000.00		5,000.00	3,461,657.23	254,627,111.28	19,350,231.49

FUND 024 Pharmaceutical Assistance Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Aging		
024-10-233-08-20 CONTRACTED SERVICES (EA)	18,050,511.12	18,050,511.12-
024-10-316-08-20 Administration of PACE	24,330.00	24,330.00-
024-10-233-09-20 CONTRACTED SERVICES (EA)	18,471,634.68	18,471,634.68-
DEPT TOTAL	36,546,475.80	36,546,475.80-
LEDGER TOTAL	36,546,475.80	36,546,475.80-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	36,546,475.80	36,546,475.80-

FUND 024 Pharmaceutical Assistance Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

024-10-233-06-20 PACE Contracted Services	14,159,540.91		271,001.77		13,888,539.14
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024-10-316-06-20 Administration of PACE	27,949.69		5,359.15		22,590.54
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DEPT TOTAL	14,187,490.60		276,360.92		13,911,129.68
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LEDGER TOTAL	14,187,490.60		276,360.92		13,911,129.68
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TOTAL ALL PRIOR STATE LEDGERS	14,187,490.60		276,360.92		13,911,129.68
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FUND 024 Pharmaceutical Assistance Fund

RESTRICTED REVENUE LEDGER

RESTRICTED REVENUE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
Aging				
024-10-001- -60 Chronic Renal Disease				
573,525.84	4,463,412.11	708,530.50	4,379,248.48	50,841.03-
024-10-002- -60 Aids Special Pharmaceutical Services				
9,273,177.41	31,791,651.27	201,012.63	34,725,574.30	6,138,241.75
024-10-203- -60 Lorazepam-Clorazepate Astnc Prgm (L-CAP)				
1,412,697.35		23,988.63	33,266.77	1,355,441.95
024-10-204- -60 State Workers Insurance Claims Processng				
349,552.79	765,274.39	250,713.38	931,335.70	67,221.90-
DEPT TOTAL				
11,608,953.39	37,020,337.77	1,184,245.14	40,069,425.25	7,375,620.77
LEDGER TOTAL				
11,608,953.39	37,020,337.77	1,184,245.14	40,069,425.25	7,375,620.77

FUND 024 Pharmaceutical Assistance Fund

FUND SUMMARY OF FEDERAL LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	EXPIRATIONS (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE	FEDERAL REVENUE BALANCE (B-D-E-APP BAL)
PRIOR FEDERAL APPROPRIATIONS LEDGER						
10,500,000.00	2,668,742.15	7,831,257.85		2,668,742.15		
TOTAL ALL PRIOR FEDERAL LEDGERS						
10,500,000.00	2,668,742.15			2,668,742.15		
GRAND TOTAL						
10,500,000.00	2,668,742.15	7,831,257.85		2,668,742.15		

FUND 024 Pharmaceutical Assistance 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						
024-10-704-06-70 Medicare Part D Recovery						
2,668,742.15	7,831,257.85-	2,668,742.15		2,668,742.15		10,500,000.00-
DEPT TOTAL						
2,668,742.15	7,831,257.85-	2,668,742.15		2,668,742.15		
LEDGER TOTAL						
2,668,742.15	7,831,257.85-	2,668,742.15		2,668,742.15		10,500,000.00-

FUND 025 Boat Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
14,194,000.00	3,718,258.25	3,718,258.25	5,000.00	3,081,344.48	10,928,191.09	3,897,722.68
TOTAL ALL CURRENT STATE LEDGERS						
14,194,000.00	3,718,258.25	3,718,258.25	5,000.00	3,081,344.48	10,928,191.09	3,897,722.68
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER						
				2,176,927.46		2,176,927.46-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS						
				2,176,927.46		2,176,927.46-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
4,588,084.40			2,141,429.67		2,446,654.73	
TOTAL ALL PRIOR STATE LEDGERS						
4,588,084.40			2,141,429.67		2,446,654.73	
GRAND TOTAL						
18,782,084.40	3,718,258.25	3,718,258.25	2,146,429.67	5,258,271.94	13,374,845.82	1,720,795.22

FUND 025 Boat Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

025-73-136-07-20 Replacement Checks

	5,000.00		5,000.00			
DEPT TOTAL						

5,000.00

5,000.00

Fish & Boat

025-22-034-07-20 Boat-General Oper

	14,189,000.00	3,718,258.25	3,718,258.25		3,081,344.48	10,928,191.09	3,897,722.68
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DEPT TOTAL

14,189,000.00

3,718,258.25

3,718,258.25

3,081,344.48

10,928,191.09

3,897,722.68

LEDGER TOTAL

14,194,000.00

3,718,258.25

3,718,258.25

5,000.00

3,081,344.48

10,928,191.09

3,897,722.68

TOTAL ALL CURRENT STATE LEDGERS

14,194,000.00

3,718,258.25

3,718,258.25

5,000.00

3,081,344.48

10,928,191.09

3,897,722.68

FUND 025 Boat Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Fish & Boat		
025-22-034-08-20 Boat-General Oper	939,818.66	939,818.66-
025-22-034-09-20 Boat-General Oper	270,734.75	270,734.75-
025-22-034-10-20 Boat-General Oper	227,090.44	227,090.44-
025-22-034-11-20 Boat-General Oper	215,555.26	215,555.26-
025-22-034-12-20 Boat-General Oper	212,988.34	212,988.34-
025-22-034-13-20 Boat-General Oper	205,777.26	205,777.26-
025-22-034-14-20 Boat-General Oper	104,962.75	104,962.75-
DEPT TOTAL	2,176,927.46	2,176,927.46-
LEDGER TOTAL	2,176,927.46	2,176,927.46-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	2,176,927.46	2,176,927.46-

FUND 025 Boat Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

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

4,588,084.40		2,141,429.67		2,446,654.73	
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DEPT TOTAL	4,588,084.40	2,141,429.67		2,446,654.73	
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LEDGER TOTAL	4,588,084.40	2,141,429.67		2,446,654.73	
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FUND 026 Administration Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

<u>APPROPRIATIONS OR</u> BALANCE CARRIED FORWARD	<u>ESTIMATED</u> AUGMENTATIONS	<u>ACTUAL</u> AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	<u>AVAILABLE</u> BALANCE
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NON-BUDGETED LEDGER				45,308,437.75	180,290,640.54	225,599,078.29-
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GRAND TOTAL				45,308,437.75	180,290,640.54	225,599,078.29-
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FUND 026 Administration Fund

NON-BUDGETED LEDGER

APPROPRIATIONS (A)	COMMITMENTS (B)	EXPENDITURES (C)	BALANCE (A-B-C)
Labor & Industry			
026-12-002- -50 General Operations	45,308,437.75	180,290,640.54	225,599,078.29-
DEPT TOTAL	45,308,437.75	180,290,640.54	225,599,078.29-
LEDGER TOTAL	45,308,437.75	180,290,640.54	225,599,078.29-

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	AVAILABLE BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
1,000,000.00					544,828.20	455,171.80
TOTAL ALL CURRENT STATE LEDGERS						
1,000,000.00					544,828.20	455,171.80
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
147,066.00			147,066.00			
TOTAL ALL PRIOR STATE LEDGERS						
147,066.00			147,066.00			
NON-BUDGETED LEDGER						
					31,359,491.71	31,359,491.71-
GRAND TOTAL						
1,147,066.00			147,066.00		31,904,319.91	30,904,319.91-

FUND 027 Liquid Fuels Tax Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Treasury						
027-73-141-07-20 Refunding Liq Fuels Tax-Boat Fund						
	500,000.00				71,433.20	428,566.80
DEPT TOTAL	500,000.00				71,433.20	428,566.80
Transportation						
027-78-187-07-20 Auditor General's Audit Costs						
	500,000.00				473,395.00	26,605.00
DEPT TOTAL	500,000.00				473,395.00	26,605.00
LEDGER TOTAL	1,000,000.00				544,828.20	455,171.80
TOTAL ALL CURRENT STATE LEDGERS	1,000,000.00				544,828.20	455,171.80

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)
Transportation					
027-78-187-06-20 AUDITOR GENERAL'S AUDIT COSTS (99-00)					
147,066.00		147,066.00			
DEPT TOTAL	147,066.00	147,066.00			
LEDGER TOTAL	147,066.00	147,066.00			
TOTAL ALL PRIOR STATE LEDGERS	147,066.00	147,066.00			

FUND 027 Liquid Fuels Tax Fund

NON-BUDGETED LEDGER

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

027-78-077- -50 PAYMENTS TO COUNTIES		31,359,491.71	31,359,491.71-
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DEPT TOTAL		31,359,491.71	31,359,491.71-
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LEDGER TOTAL		31,359,491.71	31,359,491.71-
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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	AVAILABLE 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					4,558,890.00	4,558,890.00-
GRAND TOTAL	5,000.00		5,000.00		4,558,890.00	4,558,890.00-

FUND 028 Liquor License Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Treasury						
028-73-137-07-20 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		4,558,890.00	4,558,890.00-
DEPT TOTAL		4,558,890.00	4,558,890.00-
LEDGER TOTAL		4,558,890.00	4,558,890.00-

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	AVAILABLE 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					83,976,539.06	83,976,539.06-
GRAND TOTAL	5,000.00		5,000.00		83,976,539.06	83,976,539.06-

FUND 029 Fire Insurance Tax Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Treasury						
029-73-142-07-20 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

83,976,539.06 83,976,539.06-

DEPT TOTAL

83,976,539.06 83,976,539.06-

LEDGER TOTAL

83,976,539.06 83,976,539.06-

FUND 030 Volunteer Companies Loan Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

<u>APPROPRIATIONS OR</u> BALANCE CARRIED FORWARD	<u>ESTIMATED</u> AUGMENTATIONS	<u>ACTUAL</u> AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	<u>AVAILABLE</u> BALANCE	
NON-BUDGETED LEDGER							
				1,460,542.00	15,115,788.16	16,576,330.16-	
GRAND TOTAL					1,460,542.00	15,115,788.16	16,576,330.16-

FUND 030 Volunteer Companies Loan Fund

NON-BUDGETED LEDGER

APPROPRIATIONS (A)	COMMITMENTS (B)	EXPENDITURES (C)	BALANCE (A-B-C)
PA Emergency Management			
030-31-019- -50 VLAP-FIRE	1,410,542.00	13,955,554.16	15,366,096.16-
030-31-020- -50 VLAP-AMBULANCE	50,000.00	1,060,234.00	1,110,234.00-
030-31-021- -50 VLAP-RESCUE		100,000.00	100,000.00-
DEPT TOTAL	1,460,542.00	15,115,788.16	16,576,330.16-
LEDGER TOTAL	1,460,542.00	15,115,788.16	16,576,330.16-

FUND 031 Manufacturing Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 60,205,000.00			5,000.00	5,788,091.00	47,016,023.29	7,395,885.71
TOTAL ALL CURRENT STATE LEDGERS 60,205,000.00			5,000.00	5,788,091.00	47,016,023.29	7,395,885.71
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				1,414,862.61		1,414,862.61-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				1,414,862.61		1,414,862.61-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 18,765,996.78			11,010,525.69	2,295,876.88	5,459,594.21	
TOTAL ALL PRIOR STATE LEDGERS 18,765,996.78			11,010,525.69	2,295,876.88	5,459,594.21	
GRAND TOTAL 78,970,996.78			11,015,525.69	9,498,830.49	52,475,617.50	5,981,023.10

FUND 031 Manufacturing Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Treasury						
031-73-143-07-20 Replacement Checks						
	5,000.00		5,000.00			
DEPT TOTAL						
	5,000.00		5,000.00			
Corrections						
031-11-234-07-20 general Operations						
	60,200,000.00			5,788,091.00	47,016,023.29	7,395,885.71
DEPT TOTAL						
	60,200,000.00			5,788,091.00	47,016,023.29	7,395,885.71
LEDGER TOTAL						
	60,205,000.00		5,000.00	5,788,091.00	47,016,023.29	7,395,885.71
TOTAL ALL CURRENT STATE LEDGERS						
	60,205,000.00		5,000.00	5,788,091.00	47,016,023.29	7,395,885.71

FUND 031 Manufacturing Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Corrections		
031-11-234-08-20 General Operations	1,042,349.21	1,042,349.21-
031-11-234-09-20 general Operations	372,513.40	372,513.40-
DEPT TOTAL	1,414,862.61	1,414,862.61-
LEDGER TOTAL	1,414,862.61	1,414,862.61-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	1,414,862.61	1,414,862.61-

FUND 031 Manufacturing Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Corrections					
031-11-234-04-20 General Operations (EA)					
369,005.00			369,005.00		
031-11-234-05-20 General Operations (EA)					
1,866.24			1,866.24		
031-11-234-06-20 General Operations (EA)					
18,395,125.54		11,010,525.69	1,925,005.64	5,459,594.21	
DEPT TOTAL					
18,765,996.78		11,010,525.69	2,295,876.88	5,459,594.21	
LEDGER TOTAL					
18,765,996.78		11,010,525.69	2,295,876.88	5,459,594.21	

FUND 032 Purchasing Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
5,000.00					5,000.00	
TOTAL ALL CURRENT STATE LEDGERS						
5,000.00					5,000.00	
NON-BUDGETED LEDGER						
				18,914,160.23	46,817,206.11	65,731,366.34-
GRAND TOTAL						
5,000.00				18,914,160.23	46,822,206.11	65,731,366.34-

FUND 032 Purchasing Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Treasury						
032-73-144-07-20 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	3,767,322.30	2,311,483.30-	1,455,839.00-
DEPT TOTAL	3,767,322.30	2,311,483.30-	1,455,839.00-
General Services			
032-15-009- -50 Purchasing Fund	15,146,837.93	34,828,689.41	49,975,527.34-
DEPT TOTAL	15,146,837.93	34,828,689.41	49,975,527.34-
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	18,914,160.23	46,817,206.11	65,731,366.34-

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	AVAILABLE 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 140.50		157,640.64			143,745.77	14,035.37
NON-BUDGETED LEDGER				288,331.87	1,019,203.37	1,307,535.24-
GRAND TOTAL 5,140.50		157,640.64	5,000.00	288,331.87	1,162,949.14	1,293,499.87-

FUND 033 Employment Fund for the Blind

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Treasury						
033-73-145-07-20 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				
140.50	157,640.64		143,745.77	14,035.37
DEPT TOTAL				
140.50	157,640.64		143,745.77	14,035.37
LEDGER TOTAL				
140.50	157,640.64		143,745.77	14,035.37

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	288,331.87	1,019,203.37	1,307,535.24-
DEPT TOTAL	288,331.87	1,019,203.37	1,307,535.24-
LEDGER TOTAL	288,331.87	1,019,203.37	1,307,535.24-

FUND 034 Pennsylvania Industrial Development

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE 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				77,118,586.85	1,430.78	77,120,017.63-
GRAND TOTAL 5,000.00			5,000.00	77,118,586.85	1,430.78	77,120,017.63-

FUND 034 Pennsylvania Industrial Development

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Treasury						
034-73-146-07-20 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	77,118,586.85	1,430.78	77,120,017.63-
DEPT TOTAL	77,118,586.85	1,430.78	77,120,017.63-
LEDGER TOTAL	77,118,586.85	1,430.78	77,120,017.63-

FUND 036 Disaster Relief Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE 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-Jan96	Floods				
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	AVAILABLE BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
55,000,000.00				16,397,116.33	30,465,065.96	8,137,817.71
TOTAL ALL CURRENT STATE LEDGERS						
55,000,000.00				16,397,116.33	30,465,065.96	8,137,817.71
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER						
				32,016,591.83		32,016,591.83-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS						
				32,016,591.83		32,016,591.83-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
6,952,878.08			6,952,878.08			
TOTAL ALL PRIOR STATE LEDGERS						
6,952,878.08			6,952,878.08			
RESTRICTED REVENUE LEDGER						
		1,217,962.94		9,681,802.02	1,217,962.94	9,681,802.02-
GRAND TOTAL						
61,952,878.08		1,217,962.94	6,952,878.08	58,095,510.18	31,683,028.90	33,560,576.14-

FUND 037 Pennvest Drinking Water State Revol

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
PA Infrastructure Investment						
037-33-246-07-20 Addtl Drink Water Proj Rev Loans						
	35,000,000.00			16,397,116.33	10,465,065.96	8,137,817.71
037-33-333-07-20 Trsfr-Pennvest WaterPollControl Rev Fund						
	20,000,000.00				20,000,000.00	
DEPT TOTAL						
	55,000,000.00			16,397,116.33	30,465,065.96	8,137,817.71
LEDGER TOTAL						
	55,000,000.00			16,397,116.33	30,465,065.96	8,137,817.71
TOTAL ALL CURRENT STATE LEDGERS						
	55,000,000.00			16,397,116.33	30,465,065.96	8,137,817.71

FUND 037 Pennvest Drinking Water State Revol

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
PA Infrastructure Investment		
037-33-246-08-20 Additional Drinking water Pro Rev Loan	27,401,973.83	27,401,973.83-
037-33-246-09-20 Additional Drinking Water Pro Rev Loan	4,614,618.00	4,614,618.00-
DEPT TOTAL	32,016,591.83	32,016,591.83-
LEDGER TOTAL	32,016,591.83	32,016,591.83-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	32,016,591.83	32,016,591.83-

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					
037-33-246-06-20 Additional Drinking Water Projects Revolving Loans					
6,952,878.08				6,952,878.08	
DEPT TOTAL					
6,952,878.08				6,952,878.08	
LEDGER TOTAL					
6,952,878.08				6,952,878.08	
TOTAL ALL PRIOR STATE LEDGERS					
6,952,878.08				6,952,878.08	

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				
	1,217,962.94	9,681,802.02	1,217,962.94	9,681,802.02-
DEPT TOTAL	1,217,962.94	9,681,802.02	1,217,962.94	9,681,802.02-
LEDGER TOTAL	1,217,962.94	9,681,802.02	1,217,962.94	9,681,802.02-

FUND 037 Pennvest Drinking Water State Revol

FUND SUMMARY OF FEDERAL LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	EXPIRATIONS (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE	FEDERAL REVENUE BALANCE (B-D-E-APP BAL)
CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
51,138,000.00	28,653,796.62		11,690,774.65	28,653,796.62	10,793,428.73	22,484,203.38-
TOTAL ALL CURRENT FEDERAL LEDGERS						
51,138,000.00	28,653,796.62		11,690,774.65	28,653,796.62	10,793,428.73	22,484,203.38-
CONTINGENT COMMITMENTS FEDERAL EXECUTIVE AUTHORIZATIONS LEDG						
			26,603,847.01		26,603,847.01-	
TOTAL ALL CONTINGENT COMMITMENT FEDERAL LEDGERS						
			26,603,847.01		26,603,847.01-	
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
10,989,088.13	2,921,904.68	10,260,578.61	25,213.40	703,296.12		2,193,395.16
TOTAL ALL PRIOR FEDERAL LEDGERS						
10,989,088.13	2,921,904.68		25,213.40	703,296.12		
GRAND TOTAL						
62,127,088.13	31,575,701.30	10,260,578.61	38,319,835.06	29,357,092.74	15,810,418.28-	20,290,808.22-

FUND 037 Pennvest Drinking Water State Revol

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	EXPIRATIONS (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE	FEDERAL REVENUE BALANCE (B-D-E-APP BAL)
PA Infrastructure Investment						
037-33-176-07-80 Local Assistance & Sources Water Polluti						
5,000,000.00	1,815,924.37			1,815,924.37	3,184,075.63	3,184,075.63-
037-33-177-07-80 Assistance to State Programs						
4,000,000.00	2,411,969.85			2,411,969.85	1,588,030.15	1,588,030.15-
037-33-178-07-80 TECHNICAL ASSISTANCE TO SMALL SYSTEM (F)						
650,000.00	291,416.53			291,416.53	358,583.47	358,583.47-
037-33-180-07-80 Drinking Water Projects Revolving Loan Fund						
40,000,000.00	23,323,656.13		11,657,175.26	23,323,656.13	5,019,168.61	16,676,343.87-
037-33-181-07-80 Loan Program Administration						
1,488,000.00	810,829.74		33,599.39	810,829.74	643,570.87	677,170.26-
DEPT TOTAL						
51,138,000.00	28,653,796.62		11,690,774.65	28,653,796.62	10,793,428.73	22,484,203.38-
LEDGER TOTAL						
51,138,000.00	28,653,796.62		11,690,774.65	28,653,796.62	10,793,428.73	22,484,203.38-
TOTAL ALL CURRENT FEDERAL LEDGERS						
51,138,000.00	28,653,796.62		11,690,774.65	28,653,796.62	10,793,428.73	22,484,203.38-

FUND 037 Pennvest Drinking Water State Revol

CONTINGENT COMMITMENTS FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
PA Infrastructure Investment		
037-33-180-08-80 DRINKING WATER PROJECTS RLF	13,653,820.76	13,653,820.76-
037-33-181-08-80 LOAN PROGRAM ADMINISTRATION (F)	67,879.25	67,879.25-
037-33-180-09-80 Drinking Water Projects Rlf	11,235,809.00	11,235,809.00-
037-33-181-09-80 Loan Program Administration	11,000.00	11,000.00-
037-33-180-10-80 Drinking Water Projects Rlf	1,635,338.00	1,635,338.00-
DEPT TOTAL	26,603,847.01	26,603,847.01-
LEDGER TOTAL	26,603,847.01	26,603,847.01-
TOTAL ALL CONTINGENT COMMITMENT FEDERAL LEDGERS	26,603,847.01	26,603,847.01-

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						
037-33-176-06-80 Local Assistance and Source Water Pollution						
331,642.87	2,800,450.08-	1,301,939.74		331,642.87		4,102,389.82-
037-33-177-06-80 Assistance to State Programs						
268,599.53	937,708.27-	1,173,904.22		268,599.53		2,111,612.49-
037-33-178-06-80 Technical Assistance						
43,888.41	323,457.62-	351,693.37		43,888.41		675,150.99-
037-33-180-06-80 Drinking Water Projects Revolving Loan Fund						
	5,714,375.63-	33,009.04				5,747,384.67-
037-33-181-06-80 Loan Program Administration (EA)						
84,378.71	484,587.01-	61,358.31	25,213.40	59,165.31		545,945.32-
DEPT TOTAL						
728,509.52	10,260,578.61-	2,921,904.68	25,213.40	703,296.12		
LEDGER TOTAL						
728,509.52	10,260,578.61-	2,921,904.68	25,213.40	703,296.12		13,182,483.29-

FUND 038 Capital Facilities Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 9,000,000.00			1,837,747.03	5,002,538.22	1,843,144.83	316,569.92
TOTAL ALL CURRENT STATE LEDGERS 9,000,000.00			1,837,747.03	5,002,538.22	1,843,144.83	316,569.92
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 1,077,302.72			569,577.09		507,725.63	
TOTAL ALL PRIOR STATE LEDGERS 1,077,302.72			569,577.09		507,725.63	
CONTINUING LEDGER 52,595,971,695.67		73,411,089.57	0.39	1,611,968,728.00	957,972,613.98	50,099,441,442.87
NON-BUDGETED LEDGER					85,582,338.03	85,582,338.03-
RESTRICTED REVENUE LEDGER 3,937,347.51		7,039,332.02		6,266,741.27	1,545,210.52	3,164,727.74
GRAND TOTAL 52,609,986,345.90		80,450,421.59	2,407,324.51	1,623,238,007.49	1,047,451,032.99	50,017,340,402.50

FUND 038 Capital Facilities Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Executive Offices						
038-81-199-07-20 Redevelopment Assistance Administration						
	3,000,000.00		1,837,747.03		1,162,252.97	
038-81-348-07-29 Redevelopment Assistance Administration						
	6,000,000.00			5,002,538.22	680,891.86	316,569.92
DEPT TOTAL						
	9,000,000.00		1,837,747.03	5,002,538.22	1,843,144.83	316,569.92
LEDGER TOTAL						
	9,000,000.00		1,837,747.03	5,002,538.22	1,843,144.83	316,569.92
TOTAL ALL CURRENT STATE LEDGERS						
	9,000,000.00		1,837,747.03	5,002,538.22	1,843,144.83	316,569.92

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					
038-81-199-06-20 Redevelopment Assistance Administration					
1,077,302.72		569,577.09		507,725.63	
DEPT TOTAL					
1,077,302.72		569,577.09		507,725.63	
LEDGER TOTAL					
1,077,302.72		569,577.09		507,725.63	
TOTAL ALL PRIOR STATE LEDGERS					
1,077,302.72		569,577.09		507,725.63	

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			10,381,588.02	5,719,950.00	472,740,698.00
038-24-167-90-30 REDEVELOPMENT ASSISTANCE					
5,100,000.00					5,100,000.00
038-24-167-91-30 REDEVELOPMENT ASSISTANCE					
65,046,179.96			2,690,326.96	807,853.00	61,548,000.00
038-24-167-93-30 REDEVELOPMENT ASSISTANCE					
124,956,786.39		0.39	80,648.00	531,528.00	124,344,610.00
038-24-167-94-30 REDEVELOPMENT ASSISTANCE					
308,104,424.00			12,855,637.00	4,445,787.00	290,803,000.00
038-24-166-96-30 REDEVELOPMENT ASSISTANCE PROJECTS					
1,956,628,902.76			10,216,551.76	5,174,656.00	1,941,237,695.00
038-24-166-99-30 REDEVELOPMENT ASSISTANCE PROJECTS					
3,087,498,481.74			24,095,199.13	34,646,742.00	3,028,756,540.61
038-24-166-00-30 REDEVELOPMENT ASSISTANCE PROJECTS					
1,223,364,972.18			31,502,615.18	10,988,202.00	1,180,874,155.00
038-24-166-01-30 Redevelopment Assistance Projects					
4,155,330,358.26			132,358,785.19	80,448,568.07	3,942,523,005.00
038-24-166-03-30 Redevelopment Assistance Projects					
10,375,000.00				375,000.00	10,000,000.00
038-24-166-04-30 Redevelopment Assistance Projects					
6,667,277,274.01			253,952,706.53	142,084,839.48	6,271,239,728.00
038-24-166-06-30 Redevelopment Assistance Projects					
5,659,902,000.00			78,192,840.00	12,869,134.00	5,568,840,026.00
DEPT TOTAL					
23,834,158,194.75		0.39	556,326,897.77	298,092,259.55	22,979,739,037.04

FUND 038 Capital Facilities Fund

CONTINUING LEDGER

CONTINUING APPROP CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Environmental Protection					
038-35-155-84-30 Flood Control Projects 15,830,000.00					15,830,000.00
038-35-155-90-30 Flood Control Projects 30,801,342.78			7,187,582.37	3,651,824.89	19,961,935.52
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 13,643,079.56			83,757.63	180,202.00	13,379,119.93
038-35-155-00-30 Flood Control Projects 9,715,824.55			574,235.02		9,141,589.53
038-35-155-01-30 Flood Contral Projects 138,634,443.50			104,443.50		138,530,000.00
038-35-155-04-30 Flood Control Projects 35,848,747.00			112,192.46	2,232,756.04	33,503,798.50
038-35-155-06-30 Flood Control Projects 57,840,000.00					57,840,000.00
DEPT TOTAL 450,705,677.32			8,149,710.98	6,064,782.93	436,491,183.41
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	9,473.67		1,751,538.53		70,016,038.13
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					
28,396,096.96			251,976.79	90,699.99	28,053,420.18
038-15-003-81-30 Pblc Imprvmnt Prjcts-Const&Acquisition					
25,348,629.82			33,572.02		25,315,057.80
038-15-002-83-30 Pblc Imprvmnt Prjcts-Orgnl Frntur&Equip					
560,010.72			151,789.35	80,670.62	327,550.75
038-15-003-83-30 Pblc Imprvmnt Prjcts-Const&Acquisition					
65,060,500.16	539,197.10		197,958.41	3,353,573.31	62,048,165.54
038-15-002-84-30 Pblc Imprvmnt Prjcts-Orgnl Frntur&Equip					
595,793.79					595,793.79
038-15-003-84-30 Pblc Imprvmnt Prjcts-Const&Acquisition					
67,504,245.73	2,016,220.53		10,052,655.46	688,071.65	58,779,739.15
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					
961,378,689.43	3,239,530.26		9,893,796.90	13,572,971.59	941,151,451.20
038-15-002-90-30 Pblc Imprvmnt Prjcts-Orgnl Frntur&Equip					
9,571,990.47			114,408.29	107,351.38	9,350,230.80
038-15-003-90-30 Pblc Imprvmnt Prjcts-Const&Acquisition					
203,401,263.27	911,343.13		4,651,913.99	7,008,813.56	192,651,878.85
038-15-002-91-30 Pblc Imprvmnt Prjcts-Orgnl Frntur&Equip					
8,422,932.69			41,828.29	9,822.01	8,371,282.39
038-15-003-91-30 Pblc Imprvmnt Prjcts-Const&Acquisition					
194,717,891.94	371,490.22		6,798,866.85	5,050,779.38	183,239,735.93
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 108,741,854.48	4,658,013.36	4,136,466.29	6,177,943.66		103,085,457.89
038-15-002-94-30	Pblc Imprvmnt Prjcts-Orgnl Frntur&Equip 7,660,228.94					7,660,228.94
038-15-003-94-30	Pblc Imprvmnt Prjcts-Const&Acquisition 330,359,648.11	572,208.93	18,530,802.60	399,528.59		312,001,525.85
038-15-003-95-30	Pblc Imprvmnt Prjcts-Const&Acquisition 414,187,559.94	283,419.50-	3,360,674.43	3,125,696.46		407,417,769.55
038-15-002-96-30	Pblc Imprvmnt Prjcts-Orgnl Frntur&Equip 36,250,237.03		7,704,327.92	2,847,963.74		25,697,945.37
038-15-003-96-30	Pblc Imprvmnt Prjcts-Const&Acquisition 367,407,397.47	5,734,377.81	39,754,687.81	28,741,565.07		304,645,522.40
038-15-003-98-30	Pblc Imprvmnt Prjcts-Const&Acquisition 150,000.00					150,000.00
038-15-002-99-30	Pblc Imprvmnt Prjcts-Orgnl Frntur&Equip 13,607,237.78		9,100.99	218,339.82		13,379,796.97
038-15-003-99-30	Pblc Imprvmnt Prjcts-Const&Acquisition 261,503,463.49	2,065,144.70	57,365,911.06	35,792,020.41		170,410,676.72
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 857,989,975.88	16,511,267.26	26,639,942.60	28,611,751.04		819,249,549.50
038-15-002-01-30	Furniture and Equipment Projects 136,357,060.07		4,352,657.49	5,611,521.58		126,392,881.00
038-15-003-01-30	Construction and Acquisition Projects 3,486,230,126.72	28,637,569.59	272,632,536.70	196,925,375.55		3,045,309,784.06
038-15-003-03-30	Pblc Imprvmnt Prjcts-Const&Acquisition 290,293.85	47,000.00	24,577.72	302,450.22		10,265.91
038-15-002-04-30	Pblc Imprvmnt Prjcts-Orgnl Frntur&Equip 127,703,148.35		202,073.96	4,989,212.30		122,511,862.09
038-15-003-04-30	Pblc Imprvmnt Prjcts-Const&Acquisition 3,887,587,606.47	7,633,536.87	339,478,241.81	82,722,680.02		3,473,020,221.51

FUND 038 Capital Facilities Fund

CONTINUING LEDGER

CONTINUING APPROP CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
038-15-002-06-30 Furniture and Equipment Projects 136,299,363.49			4,932,850.05	3,955,534.62	127,410,978.82
038-15-003-06-30 PUBLIC IMPROVEMNT - CONSTRUCTION AND ACQUISITION PROJECTS 3,220,417,901.67	748,135.64		167,959,553.96	76,815,824.22	2,976,390,659.13
DEPT TOTAL 15,084,754,393.56	73,411,089.57		981,037,769.42	507,200,160.79	13,669,927,552.92
Transportation					
038-78-145-76-30 Transportation Assist & Highway Projects 1,468,851.69					1,468,851.69
038-78-144-80-30 Transportation Assistance Projects 2,483,264.60			1,088,398.67		1,394,865.93
038-78-146-80-30 Transportation Assist Projects-pool bus 10,507,331.68					10,507,331.68
038-78-144-81-30 Transportation Assistance Projects 3,062,665.97			400,311.00		2,662,354.97
038-78-148-82-30 Highway Projects 2,358,324,821.96					2,358,324,821.96
038-78-149-83-30 Transportation Assistance Projects 19,723,399.90			116,432.01		19,606,967.89
038-78-150-83-30 Highway Projects 35,885,000.00					35,885,000.00
038-78-144-84-30 Transportation Assistance Projects 2,688,918.71			476,211.00		2,212,707.71
038-78-149-84-30 Transportation Assistance Projects 11,853,740.87			4,134,725.67		7,719,015.20
038-78-150-84-30 Highway Projects 823,784,000.00					823,784,000.00
038-78-144-87-30 Transportation Assistance Projects 105,365,769.78			2,738,115.68	40,870.00	102,586,784.10
038-78-150-87-30 Highway Projects 2,128,337,675.07					2,128,337,675.07

FUND 038 Capital Facilities Fund

CONTINUING LEDGER

CONTINUING APPROP CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
038-78-144-90-30 Transportation Assistance Projects 113,474,676.31			2,784,172.59	1,708,368.00	108,982,135.72
038-78-144-91-30 Transportation Assistance Projects 50,109,170.27			1,049,035.43	44,324.00	49,015,810.84
038-78-148-91-30 Highway Projects 1,197,411,000.00					1,197,411,000.00
038-78-144-93-30 Transportation Assistance Projects 53,224,596.91			437,630.50	115,405.00	52,671,561.41
038-78-144-94-30 Transportation Assistance Projects 50,400,817.93			2,625,695.23		47,775,122.70
038-78-144-96-30 Transportation Assistance Projects 495,987,284.33			7,054,876.89	4,776,959.20	484,155,448.24
038-78-147-96-30 Flood Control Projects 500,000.00					500,000.00
038-78-144-99-30 Transportation Assistance Projects 514,082,716.85			4,779,231.36	7,319,426.12	501,984,059.37
038-78-144-00-30 Transportation Assistance Projects 962,044,104.83			10,022,995.91	16,500,696.16	935,520,412.76
038-78-144-01-30 Transportation Assistance Projects 1,224,460,544.88			2,341,141.65	45,936,852.05	1,176,182,551.18
038-78-144-04-30 Transportation Assistance Projects 1,672,651,060.02			7,731,507.51	24,399,513.24	1,640,520,039.27
038-78-229-04-30 Transportation Assistance Projects 42,887,724.44			52,500.01	978,842.04	41,856,382.39
038-78-144-06-30 Transportation Assistance Projects 1,246,499,293.04			18,621,368.72	44,794,154.90	1,183,083,769.42

FUND 038 Capital Facilities Fund

CONTINUING LEDGER

CONTINUING APPROP CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
DEPT TOTAL 13,127,218,430.04			66,454,349.83	146,615,410.71	12,914,148,669.50
LEDGER TOTAL 52,595,971,695.67	73,411,089.57	0.39	1,611,968,728.00	957,972,613.98	50,099,441,442.87

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		582,338.03	582,338.03-
038-73-072- -50 INTRA-ACCOUNT FUND TRANSFERS-RAP		75,000,000.00	75,000,000.00-
038-73-074- -50 INTRA-ACCOUNT FUND TRANSFERS-DGS-PIP		10,000,000.00	10,000,000.00-
DEPT TOTAL		85,582,338.03	85,582,338.03-
LEDGER TOTAL		85,582,338.03	85,582,338.03-

FUND 038 Capital Facilities Fund

RESTRICTED REVENUE LEDGER

RESTRICTED REVENUE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
Conservation & Natural Resourc				
038-38-228- -60 DCNR Delegated Capital Projects				
	6,871,868.00	4,488,741.27	1,518,524.18	864,602.55
DEPT TOTAL				
	6,871,868.00	4,488,741.27	1,518,524.18	864,602.55
General Services				
038-15-016- -60 GSA Maintenance				
3,937,347.51	167,464.02	1,778,000.00	26,686.34	2,300,125.19
DEPT TOTAL				
3,937,347.51	167,464.02	1,778,000.00	26,686.34	2,300,125.19
LEDGER TOTAL				
3,937,347.51	7,039,332.02	6,266,741.27	1,545,210.52	3,164,727.74

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	AVAILABLE 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 1,633,668.69				362,752.74	421,415.10	849,500.85
GRAND TOTAL 1,638,668.69			5,000.00	362,752.74	421,415.10	849,500.85

FUND 039 Land and Water Development Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Treasury						
039-73-147-07-20 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					
1,628,670.99			362,752.74	421,415.10	844,503.15
DEPT TOTAL					
1,633,668.69			362,752.74	421,415.10	849,500.85
LEDGER TOTAL					
1,633,668.69			362,752.74	421,415.10	849,500.85

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	AVAILABLE 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	AVAILABLE 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	AVAILABLE BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 5,000.00			3,303.25		1,696.75	
TOTAL ALL CURRENT STATE LEDGERS 5,000.00			3,303.25		1,696.75	
RESTRICTED RECEIPTS LEDGER 70,023,965.07		310,154,630.83			313,605,967.04	66,572,628.86
NON-BUDGETED LEDGER					617,739,570.79	617,739,570.79-
GRAND TOTAL 70,028,965.07		310,154,630.83	3,303.25		931,347,234.58	551,166,941.93-

FUND 043 Deferred Compensation Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Treasury						
043-73-148-07-20 Replacement Checks						
	5,000.00		3,303.25		1,696.75	
DEPT TOTAL	5,000.00		3,303.25		1,696.75	
LEDGER TOTAL	5,000.00		3,303.25		1,696.75	
TOTAL ALL CURRENT STATE LEDGERS	5,000.00		3,303.25		1,696.75	

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	122,415,201.38		122,415,078.88	262.50
DEPT TOTAL				
140.00	122,415,201.38		122,415,078.88	262.50
State Employees' Retirement Sys				
043-70-063- -40 Employee Contributions to Plan Invest.				
70,023,825.07	187,739,429.45		191,190,888.16	66,572,366.36
DEPT TOTAL				
70,023,825.07	187,739,429.45		191,190,888.16	66,572,366.36
LEDGER TOTAL				
70,023,965.07	310,154,630.83		313,605,967.04	66,572,628.86

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		180,895,496.73	180,895,496.73-
043-70-023- -50 DCP Purchase of Investments - Long Term		436,844,074.06	436,844,074.06-
DEPT TOTAL		617,739,570.79	617,739,570.79-
LEDGER TOTAL		617,739,570.79	617,739,570.79-

FUND 044 Land and Water Development Sinking

FUND SUMMARY OF STATE LEDGERS BY TYPE

<u>APPROPRIATIONS OR</u> BALANCE CARRIED FORWARD	<u>ESTIMATED</u> AUGMENTATIONS	<u>ACTUAL</u> AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	<u>AVAILABLE</u> BALANCE	
NON-BUDGETED LEDGER						252,537.50	252,537.50-
GRAND TOTAL						252,537.50	252,537.50-

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		252,537.50	252,537.50-
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DEPT TOTAL		252,537.50	252,537.50-
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LEDGER TOTAL		252,537.50	252,537.50-
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FUND 047 Pennsylvania Economic Revitalizatio

FUND SUMMARY OF STATE LEDGERS BY TYPE

<u>APPROPRIATIONS OR</u> BALANCE CARRIED FORWARD	<u>ESTIMATED</u> AUGMENTATIONS	<u>ACTUAL</u> AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	<u>AVAILABLE</u> BALANCE	
NON-BUDGETED LEDGER						509,900.00	509,900.00-
GRAND TOTAL						509,900.00	509,900.00-

FUND 047 Pennsylvania Economic Revitalizatio

NON-BUDGETED LEDGER

APPROPRIATIONS	COMMITMENTS	EXPENDITURES	BALANCE
(A)	(B)	(C)	(A-B-C)
Treasury			
047-73-041- -50 Payments of Interest & Principal		509,900.00	509,900.00-
DEPT TOTAL		509,900.00	509,900.00-
LEDGER TOTAL		509,900.00	509,900.00-

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FUND 050 Water Facilities Loan Redemption Fu

FUND SUMMARY OF STATE LEDGERS BY TYPE

<u>APPROPRIATIONS OR</u> BALANCE CARRIED FORWARD	<u>ESTIMATED</u> AUGMENTATIONS	<u>ACTUAL</u> AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	<u>AVAILABLE</u> BALANCE
NON-BUDGETED LEDGER						
					1,860,450.00	1,860,450.00-
GRAND TOTAL						
					1,860,450.00	1,860,450.00-

FUND 050 Water Facilities Loan Redemption Fu

NON-BUDGETED LEDGER

APPROPRIATIONS	COMMITMENTS	EXPENDITURES	BALANCE
(A)	(B)	(C)	(A-B-C)
Treasury			
050-73-042- -50 Water Facilities Loan Redemption		1,860,450.00	1,860,450.00-
DEPT TOTAL		1,860,450.00	1,860,450.00-
LEDGER TOTAL		1,860,450.00	1,860,450.00-

FUND 052 Unified Judicial System Transferred

FUND SUMMARY OF STATE LEDGERS BY TYPE

<u>APPROPRIATIONS OR</u> BALANCE CARRIED FORWARD	<u>ESTIMATED</u> AUGMENTATIONS	<u>ACTUAL</u> AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	<u>AVAILABLE</u> BALANCE
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NON-BUDGETED LEDGER

150,967.57 150,967.57-

GRAND TOTAL

150,967.57 150,967.57-

FUND 052 Unified Judicial System Transferred

NON-BUDGETED LEDGER

APPROPRIATIONS (A)	COMMITMENTS (B)	EXPENDITURES (C)	BALANCE (A-B-C)
Supreme Court			
052-51-207- -50 Sick and Annual Leave Payouts		150,967.57	150,967.57-
DEPT TOTAL		150,967.57	150,967.57-
LEDGER TOTAL		150,967.57	150,967.57-

FUND 054 Agricultural College Land Scrip Fun

FUND SUMMARY OF STATE LEDGERS BY TYPE

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

					41,712.09	41,712.09-
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GRAND TOTAL

					41,712.09	41,712.09-
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FUND 054 Agricultural College Land Scrip Fun

NON-BUDGETED LEDGER

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

054-73-048- -50 Agricultural College Land Scrip

41,712.09 41,712.09-

DEPT TOTAL

41,712.09 41,712.09-

LEDGER TOTAL

41,712.09 41,712.09-

FUND 055 State College Experimental Farm Fun

FUND SUMMARY OF STATE LEDGERS BY TYPE

<u>APPROPRIATIONS OR</u> BALANCE CARRIED FORWARD	<u>ESTIMATED</u> AUGMENTATIONS	<u>ACTUAL</u> AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	<u>AVAILABLE</u> BALANCE
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NON-BUDGETED LEDGER

1,620.00 1,620.00-

GRAND TOTAL

1,620.00 1,620.00-

FUND 055 State College Experimental Farm Fun

NON-BUDGETED LEDGER

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

055-73-053- -50 State College Experimental Farm

1,620.00 1,620.00-

DEPT TOTAL

1,620.00 1,620.00-

LEDGER TOTAL

1,620.00 1,620.00-

FUND 056 State School Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

<u>APPROPRIATIONS OR</u> BALANCE CARRIED FORWARD	<u>ESTIMATED</u> AUGMENTATIONS	<u>ACTUAL</u> AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	<u>AVAILABLE</u> BALANCE	
NON-BUDGETED LEDGER					197.24	55,442.74	55,639.98-
GRAND TOTAL					197.24	55,442.74	55,639.98-

FUND 056 State School Fund

NON-BUDGETED LEDGER

APPROPRIATIONS (A)	COMMITMENTS (B)	EXPENDITURES (C)	BALANCE (A-B-C)
Education			
056-16-080- -50 GENERAL OPERATIONS	197.24	55,442.74	55,639.98-
DEPT TOTAL	197.24	55,442.74	55,639.98-
LEDGER TOTAL	197.24	55,442.74	55,639.98-

FUND 058 State Insurance Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE 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				7,592,663.58	1,301,287.90	8,893,951.48-
GRAND TOTAL 5,000.00			5,000.00	7,592,663.58	1,301,287.90	8,893,951.48-

FUND 058 State Insurance Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Treasury						
058-73-149-07-20 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	7,592,663.58	1,301,287.90	8,893,951.48-
DEPT TOTAL	7,592,663.58	1,301,287.90	8,893,951.48-
LEDGER TOTAL	7,592,663.58	1,301,287.90	8,893,951.48-

FUND 060 Disaster Relief Redemption Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

<u>APPROPRIATIONS OR</u> BALANCE CARRIED FORWARD	<u>ESTIMATED</u> AUGMENTATIONS	<u>ACTUAL</u> AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	<u>AVAILABLE</u> BALANCE
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NON-BUDGETED LEDGER

					1,876,093.74	1,876,093.74-
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GRAND TOTAL					1,876,093.74	1,876,093.74-
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FUND 060 Disaster Relief Redemption Fund

NON-BUDGETED LEDGER

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

060-73-058- -50 Disaster Relief Redemption		1,876,093.74	1,876,093.74-
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DEPT TOTAL		1,876,093.74	1,876,093.74-
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LEDGER TOTAL		1,876,093.74	1,876,093.74-
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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	AVAILABLE BALANCE
CURRENT STATE APPROPRIATIONS LEDGER 26,568,000.00				1,459,997.73	22,764,858.72	2,343,143.55
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 200,000.00			44,357.39		155,642.61	
TOTAL ALL CURRENT STATE LEDGERS 26,768,000.00			44,357.39	1,459,997.73	22,920,501.33	2,343,143.55
CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER				6,687,705.68		6,687,705.68-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				6,687,705.68		6,687,705.68-
PRIOR STATE APPROPRIATIONS LEDGER 2,655,351.35			303,163.55	0.01	2,352,152.79	35.00
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 9,850.43						9,850.43
TOTAL ALL PRIOR STATE LEDGERS 2,665,201.78			303,163.55	0.01	2,352,152.79	9,885.43
NON-BUDGETED LEDGER				888.00	21,061,371,109.11	21,061,371,997.11-
RESTRICTED REVENUE LEDGER 3,324,479.72		220,896.44				3,545,376.16
GRAND TOTAL 32,757,681.50		220,896.44	347,520.94	8,148,591.42	21,086,643,763.23	21,062,161,297.65-

FUND 061 State Employees' Retirement Fund

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
State Employees' Retirement Sys						
061-70-535-07-10 Administration						
	26,568,000.00			1,459,997.73	22,764,858.72	2,343,143.55
DEPT TOTAL	26,568,000.00			1,459,997.73	22,764,858.72	2,343,143.55
LEDGER TOTAL	26,568,000.00			1,459,997.73	22,764,858.72	2,343,143.55

FUND 061 State Employees' Retirement Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Treasury						
061-73-150-07-20 Replacement Checks						
	200,000.00		44,357.39		155,642.61	
DEPT TOTAL	200,000.00		44,357.39		155,642.61	
LEDGER TOTAL	200,000.00		44,357.39		155,642.61	
TOTAL ALL CURRENT STATE LEDGERS	26,768,000.00		44,357.39	1,459,997.73	22,920,501.33	2,343,143.55

FUND 061 State Employes' Retirement Fund

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
State Employes' Retirement Sys		
061-70-535-08-10 Administration	5,833,422.42	5,833,422.42-
061-70-535-09-10 Administration	448,687.16	448,687.16-
061-70-535-10-10 Administration	275,786.50	275,786.50-
061-70-535-11-10 Administration	129,085.92	129,085.92-
061-70-535-12-10 Administration	723.68	723.68-
DEPT TOTAL	6,687,705.68	6,687,705.68-
LEDGER TOTAL	6,687,705.68	6,687,705.68-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	6,687,705.68	6,687,705.68-

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					
061-70-535-01-10 State Employees' Retirement Administration					
		447.00		447.00-	
061-70-535-04-10 State Employees' Retirement Administration					
	3,339.23			3,339.23	
061-70-535-05-10 State Employees' Retirement Administration					
	44.54	44.54			
061-70-535-06-10 State Employees' Retirement Administration					
	2,651,967.58	302,672.01	0.01	2,349,260.56	35.00
DEPT TOTAL					
	2,655,351.35	303,163.55	0.01	2,352,152.79	35.00
LEDGER TOTAL					
	2,655,351.35	303,163.55	0.01	2,352,152.79	35.00

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					
2,665,201.78		303,163.55	0.01	2,352,152.79	9,885.43

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		2,365,708,864.91	2,365,708,864.91-
061-70-027- -50 Purchase of Investments - Long Term	888.00	18,695,662,244.20	18,695,663,132.20-
DEPT TOTAL	888.00	21,061,371,109.11	21,061,371,997.11-
LEDGER TOTAL	888.00	21,061,371,109.11	21,061,371,997.11-

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				
3,324,479.72	220,896.44			3,545,376.16
DEPT TOTAL				
3,324,479.72	220,896.44			3,545,376.16
LEDGER TOTAL				
3,324,479.72	220,896.44			3,545,376.16

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	AVAILABLE BALANCE
CURRENT STATE APPROPRIATIONS LEDGER 40,811,000.00				845,928.49	36,117,670.78	3,847,400.73
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 500,000.00					485,941.70	14,058.30
TOTAL ALL CURRENT STATE LEDGERS 41,311,000.00				845,928.49	36,603,612.48	3,861,459.03
CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER				19,550,205.17		19,550,205.17-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				19,550,205.17		19,550,205.17-
PRIOR STATE APPROPRIATIONS LEDGER 5,828,338.10			2,482,618.07		3,345,720.03	
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 89,344.49						89,344.49
TOTAL ALL PRIOR STATE LEDGERS 5,917,682.59			2,482,618.07		3,345,720.03	89,344.49
NON-BUDGETED LEDGER				14,717,954.20	25,434,380,068.92	25,449,098,023.12-
RESTRICTED REVENUE LEDGER 64,103,167.99		86,552,027.78		8,506,476.47	91,265,032.44	50,883,686.86
GRAND TOTAL 111,331,850.58		86,552,027.78	2,482,618.07	43,620,564.33	25,565,594,433.87	25,413,813,737.91-

FUND 062 School Employes' Retirement Fund

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
PA School Employes' Retirement						
062-72-536-07-10 Administration						
	40,811,000.00			845,928.49	36,117,670.78	3,847,400.73
DEPT TOTAL				845,928.49	36,117,670.78	3,847,400.73
	40,811,000.00			845,928.49	36,117,670.78	3,847,400.73
LEDGER TOTAL				845,928.49	36,117,670.78	3,847,400.73
	40,811,000.00			845,928.49	36,117,670.78	3,847,400.73

FUND 062 School Employes' Retirement Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Treasury						
062-73-151-07-20 Replacement Checks						
	500,000.00				485,941.70	14,058.30
DEPT TOTAL					485,941.70	14,058.30
	500,000.00					
LEDGER TOTAL					485,941.70	14,058.30
	500,000.00					
TOTAL ALL CURRENT STATE LEDGERS				845,928.49	36,603,612.48	3,861,459.03
	41,311,000.00					

FUND 062 School Employes' Retirement Fund

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
PA School Employes' Retirement		
062-72-536-08-10 Administration	6,466,041.61	6,466,041.61-
062-72-536-09-10 Administration	4,773,033.89	4,773,033.89-
062-72-536-10-10 Administration	4,584,106.09	4,584,106.09-
062-72-536-11-10 Administration	3,727,023.58	3,727,023.58-
DEPT TOTAL	19,550,205.17	19,550,205.17-
LEDGER TOTAL	19,550,205.17	19,550,205.17-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	19,550,205.17	19,550,205.17-

FUND 062 School Employes' Retirement Fund

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
PA School Employes' Retirement					
062-72-536-05-10 Administration					
1,405,919.51		1,258,281.21		147,638.30	
062-72-536-06-10 Administration					
4,422,418.59		1,224,336.86		3,198,081.73	
DEPT TOTAL					
5,828,338.10		2,482,618.07		3,345,720.03	
LEDGER TOTAL					
5,828,338.10		2,482,618.07		3,345,720.03	

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)
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Treasury

062-73-151-04-20 Replacement Checks

89,344.49					89,344.49
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DEPT TOTAL

89,344.49					89,344.49
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LEDGER TOTAL

89,344.49					89,344.49
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TOTAL ALL PRIOR STATE LEDGERS

5,917,682.59		2,482,618.07		3,345,720.03	89,344.49
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FUND 062 School Employes' Retirement Fund

NON-BUDGETED LEDGER

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

062-72-031- -50 PSER Fund		21,000,365,951.17	21,000,365,951.17-
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062-72-032- -50 Retirement of School Employes		4,430,144,361.07	4,430,144,361.07-
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062-72-033- -50 Investment Related Expenses	14,717,954.20	3,869,756.68	18,587,710.88-
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DEPT TOTAL	14,717,954.20	25,434,380,068.92	25,449,098,023.12-
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LEDGER TOTAL	14,717,954.20	25,434,380,068.92	25,449,098,023.12-
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FUND 062 School Employes' Retirement Fund

RESTRICTED REVENUE LEDGER

RESTRICTED REVENUE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
PA School Employes' Retirement				
062-72-126- -60 Health Insurance Account				
33,927,115.12	85,304,314.03	7,769,741.10	89,784,232.39	21,677,455.66
062-72-127- -60 Directed Commissions				
5,176,052.87	1,247,713.75	736,735.37	1,480,800.05	4,206,231.20
062-72-295- -60 "Directors,O & F Self-Insurance plan Res"				
25,000,000.00				25,000,000.00
DEPT TOTAL				
64,103,167.99	86,552,027.78	8,506,476.47	91,265,032.44	50,883,686.86
LEDGER TOTAL				
64,103,167.99	86,552,027.78	8,506,476.47	91,265,032.44	50,883,686.86

FUND 063 Unemployment Compensation Contribut

FUND SUMMARY OF STATE LEDGERS BY TYPE

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

					2,290,112,587.34	2,290,112,587.34-
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GRAND TOTAL

					2,290,112,587.34	2,290,112,587.34-
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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		2,290,112,587.34	2,290,112,587.34-
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DEPT TOTAL		2,290,112,587.34	2,290,112,587.34-
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LEDGER TOTAL		2,290,112,587.34	2,290,112,587.34-
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FUND 064 Unemployment Compensation Benefit P

FUND SUMMARY OF STATE LEDGERS BY TYPE

<u>APPROPRIATIONS OR</u> BALANCE CARRIED FORWARD	<u>ESTIMATED</u> AUGMENTATIONS	<u>ACTUAL</u> AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	<u>AVAILABLE</u> BALANCE	
NON-BUDGETED LEDGER						2,320,529,485.41	2,320,529,485.41-
GRAND TOTAL						2,320,529,485.41	2,320,529,485.41-

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		2,320,529,485.41	2,320,529,485.41-
DEPT TOTAL		2,320,529,485.41	2,320,529,485.41-
LEDGER TOTAL		2,320,529,485.41	2,320,529,485.41-

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	AVAILABLE BALANCE
CURRENT STATE APPROPRIATIONS LEDGER						
63,383,000.00	174,000.00	174,000.00		3,857,561.08	53,094,804.21	6,604,634.71
TOTAL ALL CURRENT STATE LEDGERS						
63,383,000.00	174,000.00	174,000.00		3,857,561.08	53,094,804.21	6,604,634.71
CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER						
				14,941,986.79		14,941,986.79-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS						
				14,941,986.79		14,941,986.79-
PRIOR STATE APPROPRIATIONS LEDGER						
6,808,083.49			3,472,057.48	622,532.18	2,147,945.25	565,548.58
TOTAL ALL PRIOR STATE LEDGERS						
6,808,083.49			3,472,057.48	622,532.18	2,147,945.25	565,548.58
RESTRICTED RECEIPTS LEDGER						
17,448.66		11,699.22			10,898.61	18,249.27
RESTRICTED REVENUE LEDGER						
738,234.76		274.00				738,508.76
GRAND TOTAL						
70,946,766.91	174,000.00	185,973.22	3,472,057.48	19,422,080.05	55,253,648.07	7,015,045.47-

FUND 065 Workmen's Compensation Administrati

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Community & Economic Develop						
065-24-315-07-16 Workers' Compensation-Small Business Advocate						
	174,000.00	174,000.00			169,990.10	4,009.90
DEPT TOTAL					169,990.10	4,009.90
	174,000.00	174,000.00			169,990.10	4,009.90
Labor & Industry						
065-12-032-07-10 Administration of Workers Compensation						
63,383,000.00				3,857,561.08	52,924,814.11	6,600,624.81
DEPT TOTAL				3,857,561.08	52,924,814.11	6,600,624.81
63,383,000.00				3,857,561.08	52,924,814.11	6,600,624.81
LEDGER TOTAL				3,857,561.08	53,094,804.21	6,604,634.71
63,383,000.00	174,000.00	174,000.00		3,857,561.08	53,094,804.21	6,604,634.71
TOTAL ALL CURRENT STATE LEDGERS				3,857,561.08	53,094,804.21	6,604,634.71
63,383,000.00	174,000.00	174,000.00		3,857,561.08	53,094,804.21	6,604,634.71

FUND 065 Workmen's Compensation Administrati

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Community & Economic Develop		
065-24-315-08-16 Workers' Compensation-Small Business Advocate	225,000.00	225,000.00-
DEPT TOTAL	225,000.00	225,000.00-
Labor & Industry		
065-12-032-08-10 Administration of Workers Compensation	5,875,022.53	5,875,022.53-
065-12-032-09-10 Administration of Workers Compensation	1,454,686.92	1,454,686.92-
065-12-032-10-10 Administration of Workers Compensation	1,313,367.97	1,313,367.97-
065-12-032-11-10 Administration of Workers Compensation	1,297,454.64	1,297,454.64-
065-12-032-12-10 Administration of Workers Compensation	889,978.88	889,978.88-
065-12-032-13-10 Administration of Workers Compensation	887,280.60	887,280.60-
065-12-032-14-10 Administration of Workers Compensation	887,280.60	887,280.60-
065-12-032-15-10 Administration of Workers Compensation	826,998.40	826,998.40-
065-12-032-16-10 Administration of Workers Compensation	616,759.80	616,759.80-
065-12-032-17-10 Administration of Workers Compensation	616,759.80	616,759.80-
065-12-032-18-10 Administration of Workers Compensation	51,396.65	51,396.65-

FUND 065 Workmen's Compensation Administrati

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
DEPT TOTAL	14,716,986.79	14,716,986.79-
LEDGER TOTAL	14,941,986.79	14,941,986.79-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	14,941,986.79	14,941,986.79-

FUND 065 Workmen's Compensation Administrati

PRIOR STATE APPROPRIATIONS LEDGER

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

065-24-315-05-10 Workers Compensation - Small Business Advocates	14.14				14.14
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065-24-315-06-16 Workers' Compensation-Small Business Advocate	18,212.83			3,203.28	15,009.55
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DEPT TOTAL

	18,226.97			3,203.28	15,023.69
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Labor & Industry

065-12-032-05-10 Administration of Workers Compensation		5,406.46		5,406.46-	
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065-12-032-06-10 Administration of Workers Compensation	6,789,856.52	3,466,651.02	622,532.18	2,150,148.43	550,524.89
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DEPT TOTAL	6,789,856.52	3,472,057.48	622,532.18	2,144,741.97	550,524.89
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LEDGER TOTAL	6,808,083.49	3,472,057.48	622,532.18	2,147,945.25	565,548.58
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TOTAL ALL PRIOR STATE LEDGERS	6,808,083.49	3,472,057.48	622,532.18	2,147,945.25	565,548.58
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FUND 065 Workmen's Compensation Administrati

RESTRICTED RECEIPTS LEDGER

BALANCE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
Labor & Industry				
065-12-003- -40 Pittsburgh & Lake Erie Railroad Company 4,724.15				4,724.15
065-12-005- -40 "Default-Conval-Penn, Inc." 12,724.51	11,699.22		10,898.61	13,525.12
DEPT TOTAL	17,448.66	11,699.22	10,898.61	18,249.27
LEDGER TOTAL	17,448.66	11,699.22	10,898.61	18,249.27

FUND 065 Workmen's Compensation Administrati

RESTRICTED REVENUE LEDGER

RESTRICTED REVENUE	CURRENT			AVAILABLE
CARRIED FORWARD	YEAR RECEIPTS	COMMITMENTS	EXPENDITURES	BALANCE
(A)	(B)	(C)	(D)	(A+B-C-D)
Community & Economic Develop				
065-24-050- -60 Workers Comp-Small Business Advocate				
738,234.76	274.00			738,508.76
DEPT TOTAL				
738,234.76	274.00			738,508.76
LEDGER TOTAL				
738,234.76	274.00			738,508.76

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	AVAILABLE BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 15,000.00			668.12		14,331.88	
TOTAL ALL CURRENT STATE LEDGERS 15,000.00			668.12		14,331.88	
NON-BUDGETED LEDGER				5,034,505.59	58,244,071.51	63,278,577.10-
GRAND TOTAL 15,000.00			668.12	5,034,505.59	58,258,403.39	63,278,577.10-

FUND 067 Workmen's Compensation Security Fun

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Treasury						
067-73-152-07-20 Replacement Checks						
	15,000.00		668.12		14,331.88	
DEPT TOTAL						
	15,000.00		668.12		14,331.88	
LEDGER TOTAL						
	15,000.00		668.12		14,331.88	
TOTAL ALL CURRENT STATE LEDGERS						
	15,000.00		668.12		14,331.88	

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	5,034,505.59	58,244,071.51	63,278,577.10-
DEPT TOTAL	5,034,505.59	58,244,071.51	63,278,577.10-
LEDGER TOTAL	5,034,505.59	58,244,071.51	63,278,577.10-

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	AVAILABLE BALANCE
CURRENT STATE APPROPRIATIONS LEDGER 407,000.00					244,000.00	163,000.00
TOTAL ALL CURRENT STATE LEDGERS 407,000.00					244,000.00	163,000.00
PRIOR STATE APPROPRIATIONS LEDGER 54,970.54				18,562.50	36,408.04	
TOTAL ALL PRIOR STATE LEDGERS 54,970.54				18,562.50	36,408.04	
GRAND TOTAL 461,970.54				18,562.50	280,408.04	163,000.00

FUND 068 Energy Conservation and Assistance

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Environmental Protection						
068-35-384-07-10 Energy Conservation						
	163,000.00					163,000.00
DEPT TOTAL	163,000.00					163,000.00
Public Welfare						
068-21-270-07-10 Low Income Energy Assistance						
	244,000.00				244,000.00	
DEPT TOTAL	244,000.00				244,000.00	
LEDGER TOTAL	407,000.00				244,000.00	163,000.00
TOTAL ALL CURRENT STATE LEDGERS	407,000.00				244,000.00	163,000.00

FUND 068 Energy Conservation and Assistance

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Environmental Protection					
068-35-384-06-10 Energy Conservation					
54,970.54			18,562.50	36,408.04	
DEPT TOTAL					
54,970.54			18,562.50	36,408.04	
LEDGER TOTAL					
54,970.54			18,562.50	36,408.04	

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	AVAILABLE BALANCE
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NON-BUDGETED LEDGER

					17,804,832.07	17,804,832.07-
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GRAND TOTAL					17,804,832.07	17,804,832.07-
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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

17,804,832.07 17,804,832.07-

DEPT TOTAL

17,804,832.07 17,804,832.07-

LEDGER TOTAL

17,804,832.07 17,804,832.07-

FUND 071 Tobacco Settlement Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
CURRENT STATE APPROPRIATIONS LEDGER						
108,623,000.00					108,124,833.47	498,166.53
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
293,721,255.00	6,769,000.00	6,769,000.00	2,579,415.00	21,199,884.09	241,925,377.22	34,785,578.69
TOTAL ALL CURRENT STATE LEDGERS						
402,344,255.00	6,769,000.00	6,769,000.00	2,579,415.00	21,199,884.09	350,050,210.69	35,283,745.22
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER						
				171,717,183.35		171,717,183.35-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS						
				171,717,183.35		171,717,183.35-
PRIOR STATE APPROPRIATIONS LEDGER						
354,003.96			342,311.38		11,692.58	
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
83,891,750.70			14,868,699.74	338,105.47	49,237,654.40	19,447,291.09
TOTAL ALL PRIOR STATE LEDGERS						
84,245,754.66			15,211,011.12	338,105.47	49,249,346.98	19,447,291.09
RESTRICTED RECEIPTS LEDGER						
80,425,900.67		97,596,157.01			109,041,032.90	68,981,024.78
NON-BUDGETED LEDGER						
					2,025,235,754.33	2,025,235,754.33-
RESTRICTED REVENUE LEDGER						
669,178,851.33		63,604,681.15				732,783,532.48
GRAND TOTAL						
1,236,194,761.66	6,769,000.00	167,969,838.16	17,790,426.12	193,255,172.91	2,533,576,344.90	1,340,457,344.11-

FUND 071 Tobacco Settlement Fund

CURRENT STATE APPROPRIATIONS LEDGER

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

071-24-773-07-10 Life Science Greenhouse

3,000,000.00

3,000,000.00

071-24-861-07-10 Tobacco Settlement Investment Board

813,000.00

314,833.47

498,166.53

DEPT TOTAL

3,813,000.00

3,314,833.47

498,166.53

Public Welfare

071-21-875-07-10 Medical Assistance - Long - Term Care

104,810,000.00

104,810,000.00

DEPT TOTAL

104,810,000.00

104,810,000.00

LEDGER TOTAL

108,623,000.00

108,124,833.47

498,166.53

FUND 071 Tobacco Settlement Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

071-73-345-07-20 Replacement Checks

5,000.00			4,415.00		585.00	
DEPT TOTAL						

5,000.00

4,415.00

585.00

Aging

071-10-001-07-22 Home and Community Based Services

21,293,000.00	6,769,000.00	6,769,000.00	2,575,000.00	8,527,973.00	15,540,883.00	1,418,144.00
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071-10-002-07-20 Pacenet Transfer

28,155,000.00					28,155,000.00	
DEPT TOTAL						

49,448,000.00

6,769,000.00

6,769,000.00

2,575,000.00

8,527,973.00

43,695,883.00

1,418,144.00

Health

071-67-106-07-20 Tobacco Use Prevention and Cessation

31,673,000.00				12,435,368.30	19,195,163.77	42,467.93
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071-67-107-07-20 Health Research - Health Priorities

63,347,000.00				236,542.79	63,062,252.81	48,204.40
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071-67-108-07-20 Health Research - National Cancer Inst

3,519,000.00					3,519,000.00	
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DEPT TOTAL

98,539,000.00

12,671,911.09

85,776,416.58

90,672.33

Insurance

071-79-194-07-22 Adult Health Insurance

55,784,177.00					55,784,177.00	
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DEPT TOTAL

55,784,177.00

55,784,177.00

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FUND 071 Tobacco Settlement Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Public Welfare						
071-21-030-07-20 Uncompensated Care						
	35,193,000.00				3,585,863.25	31,607,136.75
071-21-031-07-22 Med. Care for Workers with Disabilities						
	24,975,000.00				23,305,374.39	1,669,625.61
071-21-032-07-22 Home and Community Based Services						
	29,777,078.00				29,777,078.00	
DEPT TOTAL						
	89,945,078.00				56,668,315.64	33,276,762.36
LEDGER TOTAL						
	293,721,255.00	6,769,000.00	6,769,000.00	2,579,415.00	21,199,884.09	241,925,377.22
TOTAL ALL CURRENT STATE LEDGERS						
	402,344,255.00	6,769,000.00	6,769,000.00	2,579,415.00	21,199,884.09	350,050,210.69

FUND 071 Tobacco Settlement Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
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Aging		
071-10-001-08-22 Home and Community Based Services	24,078,734.00	24,078,734.00-
071-10-001-09-22 Home and Community Based Services	24,078,734.00	24,078,734.00-
071-10-001-10-22 Home and Community Based Services	24,078,734.00	24,078,734.00-
DEPT TOTAL	72,236,202.00	72,236,202.00-

Health		
071-67-106-08-20 Tobacco Use Prevention and Cessation	25,272,209.47	25,272,209.47-
071-67-107-08-20 Health Research-Health Priorities	217,141.96	217,141.96-
071-67-106-09-20 Tobacco Use Prevention and Cessation	21,881,834.95	21,881,834.95-
071-67-106-10-20 Tobacco Use Prevention and Cessation	744,149.97	744,149.97-
DEPT TOTAL	48,115,336.35	48,115,336.35-

Insurance		
071-79-194-08-22 Adult Health Insurance	51,365,645.00	51,365,645.00-

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FUND 071 Tobacco Settlement Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
DEPT TOTAL	51,365,645.00	51,365,645.00-
LEDGER TOTAL	171,717,183.35	171,717,183.35-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	171,717,183.35	171,717,183.35-

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)
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Community & Economic Develop

071-24-861-06-10 Tobacco Settlement Investment Board

354,003.96		342,311.38		11,692.58	
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DEPT TOTAL

354,003.96		342,311.38		11,692.58	
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LEDGER TOTAL

354,003.96		342,311.38		11,692.58	
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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)
Executive Offices					
071-81-830-05-20 Transfer of Lapse Amount to Endowment Account (04-05)	1,500,000.00				1,500,000.00
071-81-831-05-20 Transfer of Lapse Amount to Andowment Account	4,446,000.00				4,446,000.00
071-81-831-06-20 Transfer of Lapse Amounts to the Endowment Account	4,694,000.00				4,694,000.00
DEPT TOTAL	10,640,000.00				10,640,000.00
Aging					
071-10-001-06-22 Home and Community-Based Services	10,142,045.44	4,246,232.29		5,895,813.15	
DEPT TOTAL	10,142,045.44	4,246,232.29		5,895,813.15	
Health					
071-67-107-03-20 Health Research - Health Priorities		37,249.96		37,249.96-	
071-67-108-03-20 Health Research - National Cancer Institute		12,183.79		12,183.79-	
071-67-107-04-20 Health Research - Health priorities		2,814.77		2,814.77-	
071-67-106-05-20 Tobacco Use Prevention and Cessation	118.75	8,118.75		8,000.00-	
071-67-107-05-20 Health Research - Health priorities		64.17		64.17-	
071-67-106-06-20 Tobacco Use Prevention and Cessation	13,204,285.01	1,182,134.63	338,105.47	11,684,044.91	
071-67-107-06-20 Health Research - Health Priorities	535,298.00	437,745.85		97,552.15	
DEPT TOTAL	13,739,701.76	1,680,311.92	338,105.47	11,721,284.37	

FUND 071 Tobacco Settlement Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Public Welfare					
071-21-030-02-20 Uncompensated Care (EA)	1,275,083.08				1,275,083.08
071-21-030-03-20 Uncompensated Care (EA)	1,404,731.43				1,404,731.43
071-21-030-04-20 Uncompensated Care (EA)	2,533,052.72				2,533,052.72
071-21-030-05-20 Uncompensated Care (EA)	1,193,551.17				1,193,551.17
071-21-030-06-20 Uncompensated Care (EA)	31,732,698.05			29,331,825.36	2,400,872.69
071-21-031-06-22 Medical Care for Workers with Disabilities (EA)	11,230,887.05	8,942,155.53		2,288,731.52	
DEPT TOTAL	49,370,003.50	8,942,155.53		31,620,556.88	8,807,291.09
LEDGER TOTAL	83,891,750.70	14,868,699.74	338,105.47	49,237,654.40	19,447,291.09
TOTAL ALL PRIOR STATE LEDGERS	84,245,754.66	15,211,011.12	338,105.47	49,249,346.98	19,447,291.09

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				
80,425,900.67	97,596,157.01		109,041,032.90	68,981,024.78
DEPT TOTAL				
80,425,900.67	97,596,157.01		109,041,032.90	68,981,024.78
LEDGER TOTAL				
80,425,900.67	97,596,157.01		109,041,032.90	68,981,024.78

FUND 071 Tobacco Settlement Fund

NON-BUDGETED LEDGER

APPROPRIATIONS (A)	COMMITMENTS (B)	EXPENDITURES (C)	BALANCE (A-B-C)
Community & Economic Develop			
071-24-139- -50 Purch on Invest - LT		2,025,235,754.33	2,025,235,754.33-
DEPT TOTAL		2,025,235,754.33	2,025,235,754.33-
LEDGER TOTAL		2,025,235,754.33	2,025,235,754.33-

FUND 071 Tobacco Settlement Fund

RESTRICTED REVENUE LEDGER

RESTRICTED REVENUE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
Community & Economic Develop				
071-24-195- -60 Health Venture Investment Account				
58,875,803.82	3,328,719.15			62,204,522.97
071-24-225- -60 Health Endowment Accountt for Long-Term Fund				
610,303,047.51	60,275,962.00			670,579,009.51
DEPT TOTAL				
669,178,851.33	63,604,681.15			732,783,532.48
LEDGER TOTAL				
669,178,851.33	63,604,681.15			732,783,532.48

FUND 071 Tobacco Settlement Fund

FUND SUMMARY OF FEDERAL LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	EXPIRATIONS (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE	FEDERAL REVENUE BALANCE (B-D-E-APP BAL)
CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
139,439,000.00	76,685,028.91	3,740,000.00	7,358,109.00	78,451,623.91	49,889,267.09	59,013,971.09-
TOTAL ALL CURRENT FEDERAL LEDGERS						
139,439,000.00	76,685,028.91	3,740,000.00	7,358,109.00	78,451,623.91	49,889,267.09	59,013,971.09-
CONTINGENT COMMITMENTS FEDERAL EXECUTIVE AUTHORIZATIONS LEDG						
			78,005,070.00		78,005,070.00-	
TOTAL ALL CONTINGENT COMMITMENT FEDERAL LEDGERS						
			78,005,070.00		78,005,070.00-	
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
76,588,977.53	46,570,969.43	15,881,418.90		46,518,624.43	14,188,934.20	14,136,589.20-
TOTAL ALL PRIOR FEDERAL LEDGERS						
76,588,977.53	46,570,969.43			46,518,624.43	14,188,934.20	
GRAND TOTAL						
216,027,977.53	123,255,998.34	19,621,418.90	85,363,179.00	124,970,248.34	13,926,868.71-	73,150,560.29-

FUND 071 Tobacco Settlement Fund

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	EXPIRATIONS (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE	FEDERAL REVENUE BALANCE (B-D-E-APP BAL)
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Aging

071-10-003-07-82 Medical Assistance - Community Sers						
33,152,000.00	15,412,911.00	3,740,000.00	7,358,109.00	17,179,506.00	4,874,385.00	13,999,089.00-
DEPT TOTAL						
33,152,000.00	15,412,911.00	3,740,000.00	7,358,109.00	17,179,506.00	4,874,385.00	13,999,089.00-

Public Welfare

071-21-068-07-82 Medical Assistance-Uncompensated						
41,576,000.00	1,815,149.82			1,815,149.82	39,760,850.18	39,760,850.18-
071-21-069-07-82 Med Assist-Workers with Disabilities						
29,533,000.00	24,278,968.09			24,278,968.09	5,254,031.91	5,254,031.91-
071-21-070-07-82 Medical Assistance-Community Service						
35,178,000.00	35,178,000.00			35,178,000.00		
DEPT TOTAL						
106,287,000.00	61,272,117.91			61,272,117.91	45,014,882.09	45,014,882.09-
LEDGER TOTAL						
139,439,000.00	76,685,028.91	3,740,000.00	7,358,109.00	78,451,623.91	49,889,267.09	59,013,971.09-
TOTAL ALL CURRENT FEDERAL LEDGERS						
139,439,000.00	76,685,028.91	3,740,000.00	7,358,109.00	78,451,623.91	49,889,267.09	59,013,971.09-

FUND 071 Tobacco Settlement Fund

CONTINGENT COMMITMENTS FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Aging		
071-10-003-08-82 Medical Assistance - Community Sers	26,001,690.00	26,001,690.00-
071-10-003-09-82 Medical Assistance - Community Sers	26,001,690.00	26,001,690.00-
071-10-003-10-82 Medical Assistance - Community Sers	26,001,690.00	26,001,690.00-
DEPT TOTAL	78,005,070.00	78,005,070.00-
LEDGER TOTAL	78,005,070.00	78,005,070.00-
TOTAL ALL CONTINGENT COMMITMENT FEDERAL LEDGERS	78,005,070.00	78,005,070.00-

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)
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Aging

071-10-003-06-82 Medical Assistance - Community Services						
6,160,116.00	4,968,580.22-	6,212,461.00		6,160,116.00		11,181,041.22-
DEPT TOTAL						
6,160,116.00	4,968,580.22-	6,212,461.00		6,160,116.00		

Public Welfare

071-21-068-04-80 Med Assist-Workers with Disabilities						
5,880,048.11					5,880,048.11	5,880,048.11-
071-21-068-05-80 Med Assist-Workers with Disabilities						
5,349,699.55					5,349,699.55	5,349,699.55-
071-21-068-06-82 Med Assist-Workers with Disabilities						
40,662,732.10		37,703,545.56		37,703,545.56	2,959,186.54	40,662,732.10-
071-21-069-06-82 Medical Assistance - Workers with Disabilities (EA)						
2,654,962.87	10,912,838.68-	2,654,962.87		2,654,962.87		13,567,801.55-
DEPT TOTAL						
54,547,442.63	10,912,838.68-	40,358,508.43		40,358,508.43	14,188,934.20	
LEDGER TOTAL						
60,707,558.63	15,881,418.90-	46,570,969.43		46,518,624.43	14,188,934.20	76,641,322.53-

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	AVAILABLE BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 100,000.00					79,566.26	20,433.74
TOTAL ALL CURRENT STATE LEDGERS 100,000.00					79,566.26	20,433.74
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 7,505.00			7,505.00			
TOTAL ALL PRIOR STATE LEDGERS 7,505.00			7,505.00			
GRAND TOTAL 107,505.00			7,505.00		79,566.26	20,433.74

FUND 072 Real Estate Recovery Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
State Department						
072-19-026-07-20 Real Estate Recovery Fund						
	100,000.00				79,566.26	20,433.74
DEPT TOTAL					79,566.26	20,433.74
	100,000.00				79,566.26	20,433.74
LEDGER TOTAL					79,566.26	20,433.74
	100,000.00				79,566.26	20,433.74
TOTAL ALL CURRENT STATE LEDGERS					79,566.26	20,433.74
	100,000.00				79,566.26	20,433.74

FUND 072 Real Estate Recovery Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

072-19-026-06-20 Real Estate Recovery Payments (EA)

7,505.00		7,505.00			
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DEPT TOTAL					
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7,505.00		7,505.00			
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LEDGER TOTAL					
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7,505.00		7,505.00			
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FUND 073 Noncoal Surface Mining Conservation

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 2,200,000.00				4,818.37	327,081.46	1,868,100.17
TOTAL ALL CURRENT STATE LEDGERS 2,200,000.00				4,818.37	327,081.46	1,868,100.17
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				94,906.05		94,906.05-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				94,906.05		94,906.05-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 1,911,174.21			1,906,174.21	5,000.00		
TOTAL ALL PRIOR STATE LEDGERS 1,911,174.21			1,906,174.21	5,000.00		
RESTRICTED RECEIPTS LEDGER 1,048,534.19		106,925.00			26,500.00	1,128,959.19
RESTRICTED REVENUE LEDGER 716,638.60		35,311.88		83,905.52	64,527.48	603,517.48
GRAND TOTAL 5,876,347.00		142,236.88	1,906,174.21	188,629.94	418,108.94	3,505,670.79

FUND 073 Noncoal Surface Mining Conservation

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Environmental Protection						
073-35-101-07-20 General Operations						
	2,200,000.00			4,818.37	327,081.46	1,868,100.17
DEPT TOTAL				4,818.37	327,081.46	1,868,100.17
	2,200,000.00			4,818.37	327,081.46	1,868,100.17
LEDGER TOTAL				4,818.37	327,081.46	1,868,100.17
	2,200,000.00			4,818.37	327,081.46	1,868,100.17
TOTAL ALL CURRENT STATE LEDGERS				4,818.37	327,081.46	1,868,100.17
	2,200,000.00			4,818.37	327,081.46	1,868,100.17

FUND 073 Noncoal Surface Mining Conservation

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Environmental Protection		
073-35-101-08-20 General Operations	87,406.05	87,406.05-
073-35-101-09-20 General Operations	7,500.00	7,500.00-
DEPT TOTAL	94,906.05	94,906.05-
LEDGER TOTAL	94,906.05	94,906.05-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	94,906.05	94,906.05-

FUND 073 Noncoal Surface Mining Conservation

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Environmental Protection					
073-35-101-06-20 General Operations (EA)					
1,911,174.21		1,906,174.21	5,000.00		
DEPT TOTAL					
1,911,174.21		1,906,174.21	5,000.00		
LEDGER TOTAL					
1,911,174.21		1,906,174.21	5,000.00		
TOTAL ALL PRIOR STATE LEDGERS					
1,911,174.21		1,906,174.21	5,000.00		

FUND 073 Noncoal Surface Mining Conservation

RESTRICTED RECEIPTS LEDGER

BALANCE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
Environmental Protection				
073-35-048- -40 Mining Permit Collateral Guarantee				
1,048,534.19	106,925.00		26,500.00	1,128,959.19
DEPT TOTAL				
1,048,534.19	106,925.00		26,500.00	1,128,959.19
LEDGER TOTAL				
1,048,534.19	106,925.00		26,500.00	1,128,959.19

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				
716,638.60	35,311.88	83,905.52	64,527.48	603,517.48
DEPT TOTAL				
716,638.60	35,311.88	83,905.52	64,527.48	603,517.48
LEDGER TOTAL				
716,638.60	35,311.88	83,905.52	64,527.48	603,517.48

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	AVAILABLE BALANCE
RESTRICTED REVENUE LEDGER 60,172,531.93		25,976,733.29			34,381,157.73	51,768,107.49
GRAND TOTAL 60,172,531.93		25,976,733.29			34,381,157.73	51,768,107.49

FUND 075 Public School Retirees' Health Ins

RESTRICTED REVENUE LEDGER

RESTRICTED REVENUE	CURRENT			AVAILABLE
CARRIED FORWARD	YEAR RECEIPTS	COMMITMENTS	EXPENDITURES	BALANCE
(A)	(B)	(C)	(D)	(A+B-C-D)
PA School Employes' Retirement				
075-72-187- -60 Health Insurance Claims Reserve				
60,172,531.93	25,976,733.29		34,381,157.73	51,768,107.49
DEPT TOTAL				
60,172,531.93	25,976,733.29		34,381,157.73	51,768,107.49
LEDGER TOTAL				
60,172,531.93	25,976,733.29		34,381,157.73	51,768,107.49

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	AVAILABLE BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 5,000.00			2,968.32		2,031.68	
TOTAL ALL CURRENT STATE LEDGERS 5,000.00			2,968.32		2,031.68	
RESTRICTED RECEIPTS LEDGER 195,173,604.59		214,316,852.98			214,817,349.88	194,673,107.69
RESTRICTED REVENUE LEDGER 12,855,530.14		11,174,611.44			12,855,530.14	11,174,611.44
GRAND TOTAL 208,034,134.73		225,491,464.42	2,968.32		227,674,911.70	205,847,719.13

FUND 076 Municipal Pension Aid Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Treasury						
076-73-154-07-20 Replacement Checks						
	5,000.00		2,968.32		2,031.68	
DEPT TOTAL	5,000.00		2,968.32		2,031.68	
LEDGER TOTAL	5,000.00		2,968.32		2,031.68	
TOTAL ALL CURRENT STATE LEDGERS	5,000.00		2,968.32		2,031.68	

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				
195,173,604.59	214,316,852.98		214,817,349.88	194,673,107.69
DEPT TOTAL				
195,173,604.59	214,316,852.98		214,817,349.88	194,673,107.69
LEDGER TOTAL				
195,173,604.59	214,316,852.98		214,817,349.88	194,673,107.69

FUND 076 Municipal Pension Aid Fund

RESTRICTED REVENUE LEDGER

RESTRICTED REVENUE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
Auditor General				
076-92-144- -60 Post Retirement Adjustment Account				
12,855,530.14	11,174,611.44		12,855,530.14	11,174,611.44
DEPT TOTAL				
12,855,530.14	11,174,611.44		12,855,530.14	11,174,611.44
LEDGER TOTAL				
12,855,530.14	11,174,611.44		12,855,530.14	11,174,611.44

FUND 078 Pennsylvania Municipal Retirement F

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
10,000.00			10,000.00			
TOTAL ALL CURRENT STATE LEDGERS						
10,000.00			10,000.00			
NON-BUDGETED LEDGER						
				2,887,878.06	852,767,674.98	855,655,553.04-
GRAND TOTAL						
10,000.00			10,000.00	2,887,878.06	852,767,674.98	855,655,553.04-

FUND 078 Pennsylvania Municipal Retirement F

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Treasury						
078-73-155-07-20 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	2,887,878.06	2,774,856.56	5,662,734.62-
078-71-084- -50 PURCHASE OF INVESTMENTS - LONG TERM		799,141,461.94	799,141,461.94-
078-71-085- -50 RETIREMENT OF MUNICIPAL EMPLOYES		50,851,356.48	50,851,356.48-
DEPT TOTAL	2,887,878.06	852,767,674.98	855,655,553.04-
LEDGER TOTAL	2,887,878.06	852,767,674.98	855,655,553.04-

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	AVAILABLE BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 40,000.00			125.94		39,874.06	
TOTAL ALL CURRENT STATE LEDGERS 40,000.00			125.94		39,874.06	
CONTINUING LEDGER 176,447.01		3,953.10				180,400.11
RESTRICTED RECEIPTS LEDGER 41,990,365.97		1,481,069,785.09			1,425,128,699.65	97,931,451.41
RESTRICTED REVENUE LEDGER 69,808,571.93		847,043,113.82			872,940,295.40	43,911,390.35
GRAND TOTAL 112,015,384.91		2,328,116,852.01	125.94		2,298,108,869.11	142,023,241.87

FUND 079 Higher Education Assistance Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Treasury						
079-73-156-07-20 Replacement Checks						
	40,000.00		125.94		39,874.06	
DEPT TOTAL	40,000.00		125.94		39,874.06	
LEDGER TOTAL	40,000.00		125.94		39,874.06	
TOTAL ALL CURRENT STATE LEDGERS	40,000.00		125.94		39,874.06	

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					
176,447.01	3,953.10				180,400.11
DEPT TOTAL					
176,447.01	3,953.10				180,400.11
LEDGER TOTAL					
176,447.01	3,953.10				180,400.11

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	372,335.55	14,785.05	387,120.60	
079-39-052- -40 Federal Reserve Fund	36,529,550.95	1,274,282,051.07	1,215,913,918.77	94,897,683.25
079-39-054- -40 PHEAA Discretionary Fund	5,088,479.47	206,772,948.97	208,827,660.28	3,033,768.16
DEPT TOTAL	41,990,365.97	1,481,069,785.09	1,425,128,699.65	97,931,451.41
LEDGER TOTAL	41,990,365.97	1,481,069,785.09	1,425,128,699.65	97,931,451.41

FUND 079 Higher Education Assistance Fund

RESTRICTED REVENUE LEDGER

RESTRICTED REVENUE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
PA Higher Education Assistance				
079-39-089- -60 State Grants				
14,185,372.21	428,523,412.51		441,348,097.11	1,360,687.61
079-39-090- -60 Matching Funds				
3,651,593.00	14,246,011.78		15,366,412.87	2,531,191.91
079-39-091- -60 Cheyney University Keystone Academy				
3,296,587.31	2,092,960.39		4,367,088.57	1,022,459.13
079-39-092- -60 Institutional Assistance Grants				
4,438,349.57	42,497,914.02		46,822,678.00	113,585.59
079-39-093- -60 Scitech & GI Bill				
8,038,997.26	4,516,170.45		2,240,025.91	10,315,141.80
079-39-094- -60 Horace Mann Bds-Leslie Pinckney Hill Sch				
6,589,299.36	892,680.52		536,977.32	6,945,002.56
079-39-096- -60 Agriculture Loan Forgiveness				
73,159.86	88,528.34		95,762.85	65,925.35
079-39-097- -60 Early Child Loan Forgiveness				
			6,154.17-	6,154.17
079-39-098- -60 Primary Health Care Loan Forgiveness				
1,039,792.21	24,023.55		372,947.00-	1,436,762.76
079-39-099- -60 Paul Douglas Teachers Scholarships				
75,325.15	66,244.70		88,284.40	53,285.45
079-39-100- -60 Robert Byrd Scholarships				
78,979.09	1,578,838.06		1,582,438.00	75,379.15
079-39-102- -60 Default Reduction Account				
2,334,292.53	39,105.73		2,373,398.26	
079-39-103- -60 Guaranty Agency Operation Fund				
164,747.87	8,255,431.83		8,007,435.24	412,744.46
079-39-104- -60 TANF Education Award Program				
			415.00-	415.00
079-39-179- -60 ADMINISTRATION - PAYROLL				
2,751,409.94	57,301,128.44		58,164,523.35	1,888,015.03

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)
079-39-180- -60 ADMINISTRATION				
9,126,636.71	280,624,331.85		287,627,860.39	2,123,108.17
079-39-181- -60 BIOMEDICINE/LIFE SCIENCES STUDENT LOANS				
6,338,473.67	142,303.43		37,763.14	6,443,013.96
079-39-182- -60 NURSING SCHOOL STUDENT LOANS				
275,612.50	6,683.03		36,981.32	245,314.21
079-39-200- -60 Educational Training Vouchers program				
53,638.08	2,119,388.00		2,156,031.08	16,995.00
079-39-211- -60 Technology Work Experience Internship Program				
511,515.85	11,423.93		18,053.76	504,886.02
079-39-234- -60 Nursing Shortage Initiative				
	2,450,000.00		2,450,000.00	
079-39-288- -60 Pennsylvania GEARUP Program				
6,784,789.76	1,566,533.26			8,351,323.02
DEPT TOTAL				
69,808,571.93	847,043,113.82		872,940,295.40	43,911,390.35
LEDGER TOTAL				
69,808,571.93	847,043,113.82		872,940,295.40	43,911,390.35

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	AVAILABLE BALANCE
CURRENT STATE APPROPRIATIONS LEDGER 17,600,000.00				1,152,390.58	13,558,791.69	2,888,817.73
TOTAL ALL CURRENT STATE LEDGERS 17,600,000.00				1,152,390.58	13,558,791.69	2,888,817.73
CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER				10,889,496.00		10,889,496.00-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				10,889,496.00		10,889,496.00-
PRIOR STATE APPROPRIATIONS LEDGER 3,960,691.61			2,553,295.73		1,407,395.88	
TOTAL ALL PRIOR STATE LEDGERS 3,960,691.61			2,553,295.73		1,407,395.88	
GRAND TOTAL 21,560,691.61			2,553,295.73	12,041,886.58	14,966,187.57	8,000,678.27-

FUND 080 Emergency Medical Operating Service

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Health						
080-67-505-07-10 Emergency Medical Services						
	11,600,000.00			1,109,582.35	10,490,417.65	
080-67-506-07-10 Catastrophic Medical & Rehabilitation						
	6,000,000.00			42,808.23	3,068,374.04	2,888,817.73
DEPT TOTAL						
	17,600,000.00			1,152,390.58	13,558,791.69	2,888,817.73
LEDGER TOTAL						
	17,600,000.00			1,152,390.58	13,558,791.69	2,888,817.73
TOTAL ALL CURRENT STATE LEDGERS						
	17,600,000.00			1,152,390.58	13,558,791.69	2,888,817.73

FUND 080 Emergency Medical Operating Service

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Health		
080-67-505-08-10 Emergency Medical Services	10,439,496.00	10,439,496.00-
080-67-506-08-10 Catastrophic Medical & Rehabilitation	150,000.00	150,000.00-
080-67-506-09-10 Catastrophic Medical & Rehabilitation	150,000.00	150,000.00-
080-67-506-10-10 Catastrophic Medical & Rehabilitation	150,000.00	150,000.00-
DEPT TOTAL	10,889,496.00	10,889,496.00-
LEDGER TOTAL	10,889,496.00	10,889,496.00-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	10,889,496.00	10,889,496.00-

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					
080-67-505-06-10 Emergency Medical Services					
872,646.70		97,950.13		774,696.57	
080-67-506-06-10 Catastrophic Medical and Rehabilitation					
3,088,044.91		2,455,345.60		632,699.31	
DEPT TOTAL					
3,960,691.61		2,553,295.73		1,407,395.88	
LEDGER TOTAL					
3,960,691.61		2,553,295.73		1,407,395.88	

FUND 081 State Restaurant Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

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

					110,655.22	110,655.22-
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GRAND TOTAL					110,655.22	110,655.22-
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FUND 081 State Restaurant Fund

NON-BUDGETED LEDGER

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

081-15-011- -50 State Restaurant Fund

110,655.22 110,655.22-

DEPT TOTAL

110,655.22 110,655.22-

LEDGER TOTAL

110,655.22 110,655.22-

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	AVAILABLE 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 2,187,363.96		6,187,490.80			5,709,014.58	2,665,840.18
NON-BUDGETED LEDGER				97,702,902.35	449,614,376.41	547,317,278.76-
GRAND TOTAL 2,222,363.96		6,187,490.80	35,000.00	97,702,902.35	455,323,390.99	544,651,438.58-

FUND 082 State Workmen's Insurance Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Treasury						
082-73-157-07-20 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				
1,781,377.34	4,472,982.80		4,194,276.99	2,060,083.15
082-12-007- -40 Workmens's Comp Benefits-Self-Insured				
405,986.62	1,714,508.00		1,514,737.59	605,757.03
DEPT TOTAL				
2,187,363.96	6,187,490.80		5,709,014.58	2,665,840.18
LEDGER TOTAL				
2,187,363.96	6,187,490.80		5,709,014.58	2,665,840.18

FUND 082 State Workmen's Insurance Fund

NON-BUDGETED LEDGER

APPROPRIATIONS	COMMITMENTS	EXPENDITURES	BALANCE
(A)	(B)	(C)	(A-B-C)
Labor & Industry			
082-12-007- -50 General Operations	97,702,902.35	449,614,376.41	547,317,278.76-
DEPT TOTAL	97,702,902.35	449,614,376.41	547,317,278.76-
LEDGER TOTAL	97,702,902.35	449,614,376.41	547,317,278.76-

FUND 083 Solid Waste Resource Recovery Devel

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
RESTRICTED REVENUE LEDGER 625,813.49		32,596.45		337,518.20	66,672.07	254,219.67
GRAND TOTAL 625,813.49		32,596.45		337,518.20	66,672.07	254,219.67

FUND 083 Solid Waste Resource Recovery Devel

RESTRICTED REVENUE LEDGER

RESTRICTED REVENUE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
Environmental Protection				
083-35-068- -60 Solid Waste-Demostration Grants				
625,813.49	32,596.45	337,518.20	66,672.07	254,219.67
DEPT TOTAL				
625,813.49	32,596.45	337,518.20	66,672.07	254,219.67
LEDGER TOTAL				
625,813.49	32,596.45	337,518.20	66,672.07	254,219.67

FUND 084 State Stores Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
CURRENT STATE APPROPRIATIONS LEDGER						
23,665,000.00	11,030.00	11,030.00		289,398.56	18,698,794.57	4,687,836.87
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
1,433,638,000.00			7,962.69	11,298,814.76	1,341,140,726.28	81,190,496.27
TOTAL ALL CURRENT STATE LEDGERS						
1,457,303,000.00	11,030.00	11,030.00	7,962.69	11,588,213.32	1,359,839,520.85	85,878,333.14
CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER						
				2,015,550.59		2,015,550.59-
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER						
				288,413,782.43		288,413,782.43-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS						
				290,429,333.02		290,429,333.02-
PRIOR STATE APPROPRIATIONS LEDGER						
3,823,642.22			2,600,987.10	16,875.40	1,204,765.85	1,013.87
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
110,336,750.46				821,727.47	95,877,794.37	13,637,228.62
TOTAL ALL PRIOR STATE LEDGERS						
114,160,392.68			2,600,987.10	838,602.87	97,082,560.22	13,638,242.49
NON-BUDGETED LEDGER						
					85,000,000.00	85,000,000.00-
RESTRICTED REVENUE LEDGER						
212,929.12						212,929.12
GRAND TOTAL						
1,571,676,321.80	11,030.00	11,030.00	2,608,949.79	302,856,149.21	1,541,922,081.07	275,699,828.27-

FUND 084 State Stores Fund

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
State Police						
084-20-219-07-10 Liquor control Enforcement						
23,665,000.00	11,030.00	11,030.00		289,398.56	18,698,794.57	4,687,836.87
DEPT TOTAL						
23,665,000.00	11,030.00	11,030.00		289,398.56	18,698,794.57	4,687,836.87
LEDGER TOTAL						
23,665,000.00	11,030.00	11,030.00		289,398.56	18,698,794.57	4,687,836.87

FUND 084 State Stores Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Treasury						
084-73-158-07-20 Replacement Checks						
55,000.00			7,962.69		47,037.31	
DEPT TOTAL						
55,000.00			7,962.69		47,037.31	
Health						
084-67-105-07-20 SSF - Alcohol Abuse Programs						
2,121,000.00					2,121,000.00	
DEPT TOTAL						
2,121,000.00					2,121,000.00	
Liquor Control Board						
084-26-061-07-20 Purchase of Liquor						
966,000,000.00					909,082,877.47	56,917,122.53
084-26-062-07-20 Transfer of Profits to General Fund						
80,000,000.00					80,000,000.00	
084-26-063-07-20 Comptroller Operations						
8,379,000.00					7,153,007.03	1,225,992.97
084-26-064-07-20 General Operations						
377,083,000.00				11,298,814.76	342,736,804.47	23,047,380.77
DEPT TOTAL						
1,431,462,000.00				11,298,814.76	1,338,972,688.97	81,190,496.27
LEDGER TOTAL						
1,433,638,000.00			7,962.69	11,298,814.76	1,341,140,726.28	81,190,496.27
TOTAL ALL CURRENT STATE LEDGERS						
1,457,303,000.00	11,030.00	11,030.00	7,962.69	11,588,213.32	1,359,839,520.85	85,878,333.14

FUND 084 State Stores Fund

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
State Police		
084-20-219-08-10 Liquor Control Enforcement	1,891,017.44	1,891,017.44-
084-20-219-09-10 Liquor Control Enforcement	100,242.28	100,242.28-
084-20-219-10-10 Liquor Control Enforcement	17,122.28	17,122.28-
084-20-219-11-10 Liquor Control Enforcement	6,258.10	6,258.10-
084-20-219-12-10 Liquor Control Enforcement	910.49	910.49-
DEPT TOTAL	2,015,550.59	2,015,550.59-
LEDGER TOTAL	2,015,550.59	2,015,550.59-

FUND 084 State Stores Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Liquor Control Board		
084-26-064-08-20 General Operations	85,828,774.33	85,828,774.33-
084-26-064-09-20 General Operations	67,249,286.78	67,249,286.78-
084-26-064-10-20 General Operations	48,762,802.32	48,762,802.32-
084-26-064-11-20 General Operations	31,947,674.00	31,947,674.00-
084-26-064-12-20 General Operations	23,703,429.00	23,703,429.00-
084-26-064-13-20 General Operations	18,460,898.00	18,460,898.00-
084-26-064-14-20 General Operations	9,206,071.00	9,206,071.00-
084-26-064-15-20 General Operations	2,805,129.00	2,805,129.00-
084-26-064-16-20 General Operations	436,718.00	436,718.00-
084-26-064-17-20 General Operations	13,000.00	13,000.00-
DEPT TOTAL	288,413,782.43	288,413,782.43-
LEDGER TOTAL	288,413,782.43	288,413,782.43-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	290,429,333.02	290,429,333.02-

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					
311.57		136.54	0.03	175.00	
084-20-219-06-10 Liquor Control Enforcement					
3,823,330.65		2,600,850.56	16,875.37	1,204,590.85	1,013.87
DEPT TOTAL					
3,823,642.22		2,600,987.10	16,875.40	1,204,765.85	1,013.87
LEDGER TOTAL					
3,823,642.22		2,600,987.10	16,875.40	1,204,765.85	1,013.87

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)					
1,316.40			15.93	849.39	451.08
084-26-064-04-20 General Operations					
41,042.00			40,970.14	35.00	36.86
084-26-064-05-20 General Operations					
8,805.72			534.66	32,428.35-	40,699.41
084-26-061-06-20 Purchase of Liquor					
78,648,158.45				78,242,754.73	405,403.72
084-26-063-06-20 Comptroller Operations (EA)					
46,985.83					46,985.83
084-26-064-06-20 General Operations					
31,590,442.06			780,206.74	17,666,583.60	13,143,651.72
DEPT TOTAL					
110,336,750.46			821,727.47	95,877,794.37	13,637,228.62
LEDGER TOTAL					
110,336,750.46			821,727.47	95,877,794.37	13,637,228.62
TOTAL ALL PRIOR STATE LEDGERS					
114,160,392.68	2,600,987.10		838,602.87	97,082,560.22	13,638,242.49

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

<u>APPROPRIATIONS OR</u> BALANCE CARRIED FORWARD	<u>ESTIMATED</u> AUGMENTATIONS	<u>ACTUAL</u> AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	<u>AVAILABLE</u> BALANCE	
NON-BUDGETED LEDGER							
				7,430,020.80	20,982,312.73	28,412,333.53-	
GRAND TOTAL					7,430,020.80	20,982,312.73	28,412,333.53-

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	7,430,020.80	20,982,312.73	28,412,333.53-
DEPT TOTAL	7,430,020.80	20,982,312.73	28,412,333.53-
LEDGER TOTAL	7,430,020.80	20,982,312.73	28,412,333.53-

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	AVAILABLE BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 5,424,000.00				54,635.58	3,813,517.42	1,555,847.00
TOTAL ALL CURRENT STATE LEDGERS 5,424,000.00				54,635.58	3,813,517.42	1,555,847.00
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				169,643.92		169,643.92-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				169,643.92		169,643.92-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 2,177,891.35			1,964,622.65	6,257.16	207,011.54	
TOTAL ALL PRIOR STATE LEDGERS 2,177,891.35			1,964,622.65	6,257.16	207,011.54	
GRAND TOTAL 7,601,891.35			1,964,622.65	230,536.66	4,020,528.96	1,386,203.08

FUND 086 Coal and Clay Mine Subsidence Insur

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Environmental Protection						
086-35-103-07-20 C&CMSF-General Operations						
	3,424,000.00			54,635.58	2,437,097.09	932,267.33
086-35-104-07-20 Payment of Claims						
	2,000,000.00				1,376,420.33	623,579.67
DEPT TOTAL						
	5,424,000.00			54,635.58	3,813,517.42	1,555,847.00
LEDGER TOTAL						
	5,424,000.00			54,635.58	3,813,517.42	1,555,847.00
TOTAL ALL CURRENT STATE LEDGERS						
	5,424,000.00			54,635.58	3,813,517.42	1,555,847.00

FUND 086 Coal and Clay Mine Subsidence Insur

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Environmental Protection		
086-35-103-08-20 C&CMSF-General Operations	165,501.40	165,501.40-
086-35-103-09-20 C&CMSF-General Operations	1,380.84	1,380.84-
086-35-103-10-20 C&CMSF-General Operations	1,380.84	1,380.84-
086-35-103-11-20 C&CMSF-General Operations	1,380.84	1,380.84-
DEPT TOTAL	169,643.92	169,643.92-
LEDGER TOTAL	169,643.92	169,643.92-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	169,643.92	169,643.92-

FUND 086 Coal and Clay Mine Subsidence Insur

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Environmental Protection					
086-35-103-06-20 General Operations (EA)					
1,046,714.17		833,895.68	6,257.16	206,561.33	
086-35-104-06-20 Payment of Claims (EA)					
1,131,177.18		1,130,726.97		450.21	
DEPT TOTAL					
2,177,891.35		1,964,622.65	6,257.16	207,011.54	
LEDGER TOTAL					
2,177,891.35		1,964,622.65	6,257.16	207,011.54	

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	AVAILABLE BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 350,000.00				201,165.00	112,164.00	36,671.00
TOTAL ALL CURRENT STATE LEDGERS 350,000.00				201,165.00	112,164.00	36,671.00
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				489.00		489.00-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				489.00		489.00-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 780.00					780.00	
TOTAL ALL PRIOR STATE LEDGERS 780.00					780.00	
GRAND TOTAL 350,780.00				201,654.00	112,944.00	36,182.00

FUND 087 Coal Lands Improvement Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Environmental Protection						
087-35-297-07-20 Coal Land Restoration						
	350,000.00			201,165.00	112,164.00	36,671.00
DEPT TOTAL				201,165.00	112,164.00	36,671.00
	350,000.00					
LEDGER TOTAL				201,165.00	112,164.00	36,671.00
	350,000.00					
TOTAL ALL CURRENT STATE LEDGERS				201,165.00	112,164.00	36,671.00
	350,000.00					

FUND 087 Coal Lands Improvement Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Environmental Protection		
087-35-297-08-20 Coal Land Restoration	489.00	489.00-
DEPT TOTAL	489.00	489.00-
LEDGER TOTAL	489.00	489.00-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	489.00	489.00-

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					
087-35-297-06-20 Coal Lands Restoration					
	780.00			780.00	
DEPT TOTAL	780.00			780.00	
LEDGER TOTAL	780.00			780.00	

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	AVAILABLE BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 4,302,000.00				510,112.50	2,140,010.58	1,651,876.92
TOTAL ALL CURRENT STATE LEDGERS 4,302,000.00				510,112.50	2,140,010.58	1,651,876.92
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 2,611,537.20			1,861,993.05		412,044.15	337,500.00
TOTAL ALL PRIOR STATE LEDGERS 2,611,537.20			1,861,993.05		412,044.15	337,500.00
GRAND TOTAL 6,913,537.20			1,861,993.05	510,112.50	2,552,054.73	1,989,376.92

FUND 088 Minority Business Development Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Community & Economic Develop						
088-24-041-07-20 PMBDA - General Operations						
	302,000.00			7,612.50	280,010.58	14,376.92
088-24-042-07-20 Minority Business Dev. Loans						
	4,000,000.00			502,500.00	1,860,000.00	1,637,500.00
DEPT TOTAL						
	4,302,000.00			510,112.50	2,140,010.58	1,651,876.92
LEDGER TOTAL						
	4,302,000.00			510,112.50	2,140,010.58	1,651,876.92
TOTAL ALL CURRENT STATE LEDGERS						
	4,302,000.00			510,112.50	2,140,010.58	1,651,876.92

FUND 088 Minority Business Development Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Community & Economic Develop					
088-24-042-05-20 Minority Business Development Loans (EA)					
212,500.00					212,500.00
088-24-041-06-20 PMBDA - General Operations (EA)					
19,037.20		493.05		18,544.15	
088-24-042-06-20 Minority Business Development Loans (EA)					
2,380,000.00		1,861,500.00		393,500.00	125,000.00
DEPT TOTAL					
2,611,537.20		1,861,993.05		412,044.15	337,500.00
LEDGER TOTAL					
2,611,537.20		1,861,993.05		412,044.15	337,500.00

FUND 091 Capital Debt Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
RESTRICTED RECEIPTS LEDGER 148.71		620,200,785.62			620,200,765.88	168.45
NON-BUDGETED LEDGER					898,872,221.44	898,872,221.44-
GRAND TOTAL 148.71		620,200,785.62			1,519,072,987.32	898,872,052.99-

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	10.61	106,636,541.51		106,636,541.26	10.86
091-73-164- -40 Refunding GO Bonds - 1st Series 2006	12.02	18,812,686.43		18,812,686.78	11.67
091-73-168- -40 Refunding General Obligations Bonds		238,987,528.84		238,987,518.84	10.00
091-73-172- -40 Refunding General Obligation Bonds		84,288,005.05		84,287,994.00	11.05
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	10.57	3,527,699.84		3,527,700.00	10.41
091-73-363- -40 Refunding G.O. Bonds - 3rd Series of 2004	5.60	167,948,323.95		167,948,325.00	4.55
DEPT TOTAL	148.71	620,200,785.62		620,200,765.88	168.45
LEDGER TOTAL	148.71	620,200,785.62		620,200,765.88	168.45

FUND 091 Capital Debt Fund

NON-BUDGETED LEDGER

APPROPRIATIONS	COMMITMENTS	EXPENDITURES	BALANCE
(A)	(B)	(C)	(A-B-C)
Treasury			
091-73-059- -50 Capital Facilities Redemption		898,872,221.44	898,872,221.44-
DEPT TOTAL		898,872,221.44	898,872,221.44-
LEDGER TOTAL		898,872,221.44	898,872,221.44-

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	AVAILABLE BALANCE
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NON-BUDGETED LEDGER

					402,712.50	402,712.50-
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GRAND TOTAL					402,712.50	402,712.50-
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FUND 092 Volunteer Companies Loan Sinking Fu

NON-BUDGETED LEDGER

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

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

402,712.50 402,712.50-

DEPT TOTAL

402,712.50 402,712.50-

LEDGER TOTAL

402,712.50 402,712.50-

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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	AVAILABLE BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 120,000.00				26,474.12	26,275.57	67,250.31
TOTAL ALL CURRENT STATE LEDGERS 120,000.00				26,474.12	26,275.57	67,250.31
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				22,786.20		22,786.20-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				22,786.20		22,786.20-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 36,521.13			33,355.86		3,165.27	
TOTAL ALL PRIOR STATE LEDGERS 36,521.13			33,355.86		3,165.27	
GRAND TOTAL 156,521.13			33,355.86	49,260.32	29,440.84	44,464.11

FUND 096 Pennsylvania Veterans' Memorial Tru

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Military & Veterans Affairs						
096-13-236-07-20 Veterans Memorial						
	120,000.00			26,474.12	26,275.57	67,250.31
DEPT TOTAL				26,474.12	26,275.57	67,250.31
	120,000.00					
LEDGER TOTAL				26,474.12	26,275.57	67,250.31
	120,000.00					
TOTAL ALL CURRENT STATE LEDGERS				26,474.12	26,275.57	67,250.31
	120,000.00					

FUND 096 Pennsylvania Veterans' Memorial Tru

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Military & Veterans Affairs		
096-13-236-08-20 Veterans Memorial	16,337.20	16,337.20-
096-13-236-09-20 Veterans Memorial	6,449.00	6,449.00-
DEPT TOTAL	22,786.20	22,786.20-
LEDGER TOTAL	22,786.20	22,786.20-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	22,786.20	22,786.20-

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					
096-13-236-06-20 Veterans Memorial					
36,521.13		33,355.86		3,165.27	
DEPT TOTAL					
36,521.13		33,355.86		3,165.27	
LEDGER TOTAL					
36,521.13		33,355.86		3,165.27	

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	AVAILABLE BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
250,000.00						250,000.00
TOTAL ALL CURRENT STATE LEDGERS						
250,000.00						250,000.00
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
250,000.00			184,047.63	65,952.37		
TOTAL ALL PRIOR STATE LEDGERS						
250,000.00			184,047.63	65,952.37		
RESTRICTED RECEIPTS LEDGER						
31,842.00		7,247.85-			3,031.54	21,562.61
GRAND TOTAL						
531,842.00		7,247.85-	184,047.63	65,952.37	3,031.54	271,562.61

FUND 097 Anthracite Deep Mine Operators Emer

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Environmental Protection						
097-35-100-07-20 Loan Account						
	250,000.00					250,000.00
DEPT TOTAL						
	250,000.00					250,000.00
LEDGER TOTAL						
	250,000.00					250,000.00
TOTAL ALL CURRENT STATE LEDGERS						
	250,000.00					250,000.00

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FUND 097 Anthracite Deep Mine Operators Emer

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Environmental Protection					
097-35-100-06-20 Loan Account					
250,000.00		184,047.63	65,952.37		
DEPT TOTAL					
250,000.00		184,047.63	65,952.37		
LEDGER TOTAL					
250,000.00		184,047.63	65,952.37		
TOTAL ALL PRIOR STATE LEDGERS					
250,000.00		184,047.63	65,952.37		

FUND 097 Anthracite Deep Mine Operators Emer

RESTRICTED RECEIPTS LEDGER

BALANCE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
Environmental Protection				
097-35-045- -40 Anthracite Emerg Bond Fd-Opert Payment				
31,842.00	7,247.85-		3,031.54	21,562.61
DEPT TOTAL				
31,842.00	7,247.85-		3,031.54	21,562.61
LEDGER TOTAL				
31,842.00	7,247.85-		3,031.54	21,562.61

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	AVAILABLE BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 447,000.00			235,958.93	144.92	133,462.54	77,433.61
TOTAL ALL CURRENT STATE LEDGERS 447,000.00			235,958.93	144.92	133,462.54	77,433.61
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 140,716.91			162,279.30		21,562.39-	
TOTAL ALL PRIOR STATE LEDGERS 140,716.91			162,279.30		21,562.39-	
GRAND TOTAL 587,716.91			398,238.23	144.92	111,900.15	77,433.61

FUND 101 Low-Level Waste Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Environmental Protection						
101-35-099-07-20 General Operations						
	447,000.00		235,958.93	144.92	133,462.54	77,433.61
DEPT TOTAL	447,000.00		235,958.93	144.92	133,462.54	77,433.61
LEDGER TOTAL	447,000.00		235,958.93	144.92	133,462.54	77,433.61
TOTAL ALL CURRENT STATE LEDGERS	447,000.00		235,958.93	144.92	133,462.54	77,433.61

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)	84.28		84.28			
101-35-099-06-20 General Operations (EA)	140,632.63		162,195.02		21,562.39-	
DEPT TOTAL	140,716.91		162,279.30		21,562.39-	
LEDGER TOTAL	140,716.91		162,279.30		21,562.39-	

FUND 104 Pennvest Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
7,099,000.00	5,015,360.28	5,015,360.28		832,372.52	9,166,835.27	2,115,152.49
TOTAL ALL CURRENT STATE LEDGERS						
7,099,000.00	5,015,360.28	5,015,360.28		832,372.52	9,166,835.27	2,115,152.49
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER						
				69,711,650.61		69,711,650.61-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS						
				69,711,650.61		69,711,650.61-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
6,066,576.39			3,970,212.88	169,956.26	1,926,407.25	
TOTAL ALL PRIOR STATE LEDGERS						
6,066,576.39			3,970,212.88	169,956.26	1,926,407.25	
RESTRICTED REVENUE LEDGER						
88,427,664.81		66,448,121.92		29,592,885.84	32,040,085.92	93,242,814.97
GRAND TOTAL						
101,593,241.20	5,015,360.28	71,463,482.20	3,970,212.88	100,306,865.23	43,133,328.44	25,646,316.85

FUND 104 Pennvest Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
PA Infrastructure Investment						
104-33-244-07-20 Grants- Other Revenue Sources						
3,500,000.00				585,796.45	2,195,098.85	719,104.70
104-33-245-07-20 PENNVEST Operations						
3,589,000.00				246,576.07	1,956,376.14	1,386,047.79
104-33-249-07-20 REVENUE BOND LOAN POOL						
10,000.00						10,000.00
104-33-347-07-26 Revolving Loans and Administration						
	5,015,360.28	5,015,360.28			5,015,360.28	
DEPT TOTAL						
7,099,000.00	5,015,360.28	5,015,360.28		832,372.52	9,166,835.27	2,115,152.49
LEDGER TOTAL						
7,099,000.00	5,015,360.28	5,015,360.28		832,372.52	9,166,835.27	2,115,152.49
TOTAL ALL CURRENT STATE LEDGERS						
7,099,000.00	5,015,360.28	5,015,360.28		832,372.52	9,166,835.27	2,115,152.49

FUND 104 Pennvest Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
PA Infrastructure Investment		
104-33-244-08-20 Grants- Other Revenue Sources	172,140.04	172,140.04-
104-33-245-08-20 Pennvest Operations	586,659.48	586,659.48-
104-33-347-08-26 Revolving Loans and Administration	37,212,012.46	37,212,012.46-
104-33-245-09-20 Pennvest Operations	98,716.63	98,716.63-
104-33-347-09-26 Revolving Loans and Administration	27,645,085.00	27,645,085.00-
104-33-347-10-26 Revolving Loans and Administration	3,997,037.00	3,997,037.00-
DEPT TOTAL	69,711,650.61	69,711,650.61-
LEDGER TOTAL	69,711,650.61	69,711,650.61-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	69,711,650.61	69,711,650.61-

FUND 104 Pennvest Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
PA Infrastructure Investment					
104-33-244-05-20 Grant - Other revenue Sources					
2,799,038.72		2,799,038.72			
104-33-244-06-20 Grants - Other Revenue Sources					
2,133,417.03		352,611.03		1,780,806.00	
104-33-245-06-20 PENNVEST Operations					
1,124,120.64		808,563.13	169,956.26	145,601.25	
104-33-249-06-20 Revenue Bond Loan Pool (EA)					
10,000.00		10,000.00			
DEPT TOTAL					
6,066,576.39		3,970,212.88	169,956.26	1,926,407.25	
LEDGER TOTAL					
6,066,576.39		3,970,212.88	169,956.26	1,926,407.25	
TOTAL ALL PRIOR STATE LEDGERS					
6,066,576.39		3,970,212.88	169,956.26	1,926,407.25	

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				
35,613,832.87	11,370,000.00	29,387,495.19	14,804,141.56	2,792,196.12
104-33-175- -60 PENNVEST PRIVATE REPAYMENTS-PUBLIC/PRIVATE REVOLVING LOANS				
20,239,425.19	8,472,949.43		11,379,414.02	17,332,960.60
104-33-176- -60 Revolving Loans and Administration				
32,574,406.75	46,274,641.41	205,390.65	5,707,947.25	72,935,710.26
104-33-235- -60 Revolving Loans-Conditional Funds				
	330,531.08		148,583.09	181,947.99
DEPT TOTAL				
88,427,664.81	66,448,121.92	29,592,885.84	32,040,085.92	93,242,814.97
LEDGER TOTAL				
88,427,664.81	66,448,121.92	29,592,885.84	32,040,085.92	93,242,814.97

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	AVAILABLE BALANCE
CONTINUING LEDGER						
174,561,990.23				76,173,575.92	13,990,064.72	84,398,349.59
NON-BUDGETED LEDGER						
					11.86	11.86-
GRAND TOTAL						
174,561,990.23				76,173,575.92	13,990,076.58	84,398,337.73

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					
4,320,693.78			1,740,536.05	596,071.08	1,984,086.65
105-33-171-88-30 DRINKING WATER SUPPLIES					
7,954,885.80					7,954,885.80
105-33-172-92-30 WATER AND SEWER 1992 REFERENDUM					
162,286,410.65			74,433,039.87	13,393,993.64	74,459,377.14
DEPT TOTAL					
174,561,990.23			76,173,575.92	13,990,064.72	84,398,349.59
LEDGER TOTAL					
174,561,990.23			76,173,575.92	13,990,064.72	84,398,349.59

FUND 105 Pennvest Bond Authorization Fund

NON-BUDGETED LEDGER

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

105-73-038- -50 Expenses for Issuing Referendum Bonds

11.86 11.86-

DEPT TOTAL

11.86 11.86-

LEDGER TOTAL

11.86 11.86-

FUND 107 Pennvest Nonrevolving Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

<u>APPROPRIATIONS OR</u> BALANCE CARRIED FORWARD	<u>ESTIMATED</u> AUGMENTATIONS	<u>ACTUAL</u> AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	<u>AVAILABLE</u> BALANCE
RESTRICTED REVENUE LEDGER		3,687,686.98			3,687,686.98	
GRAND TOTAL		3,687,686.98			3,687,686.98	

FUND 107 Pennvest Nonrevolving Fund

RESTRICTED REVENUE LEDGER

RESTRICTED REVENUE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
PA Infrastructure Investment				
107-33-283- -60 Drinking Water Supplies-Non Revolving	596,071.08		596,071.08	
107-33-285- -60 Sewer Projects-1992 Referendum	3,091,615.90		3,091,615.90	
DEPT TOTAL	3,687,686.98		3,687,686.98	
LEDGER TOTAL	3,687,686.98		3,687,686.98	

FUND 108 Pennvest Redemption Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

<u>APPROPRIATIONS OR</u> BALANCE CARRIED FORWARD	<u>ESTIMATED</u> AUGMENTATIONS	<u>ACTUAL</u> AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	<u>AVAILABLE</u> BALANCE
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NON-BUDGETED LEDGER

12,127,614.73 12,127,614.73-

GRAND TOTAL

12,127,614.73 12,127,614.73-

FUND 108 Pennvest Redemption Fund

NON-BUDGETED LEDGER

APPROPRIATIONS	COMMITMENTS	EXPENDITURES	BALANCE
(A)	(B)	(C)	(A-B-C)
Treasury			
108-73-035- -50 Payment of Interest and Principal		12,127,614.73	12,127,614.73-
DEPT TOTAL		12,127,614.73	12,127,614.73-
LEDGER TOTAL		12,127,614.73	12,127,614.73-

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	AVAILABLE BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 175,000,000.00				42,210,133.79	72,634,722.99	60,155,143.22
TOTAL ALL CURRENT STATE LEDGERS 175,000,000.00				42,210,133.79	72,634,722.99	60,155,143.22
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				146,669,105.73		146,669,105.73-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				146,669,105.73		146,669,105.73-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 5,454,291.29			5,322,960.14		131,331.15	
TOTAL ALL PRIOR STATE LEDGERS 5,454,291.29			5,322,960.14		131,331.15	
RESTRICTED REVENUE LEDGER		10,920,541.43		12,329,939.74	10,201,449.94	11,610,848.25-
GRAND TOTAL 180,454,291.29		10,920,541.43	5,322,960.14	201,209,179.26	82,967,504.08	98,124,810.76-

FUND 109 Pennvest Water Pollution Control Re

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
PA Infrastructure Investment						
109-33-248-07-20 Additional Sewage Pro. Revolving Loans						
	175,000,000.00			42,210,133.79	72,634,722.99	60,155,143.22
DEPT TOTAL	175,000,000.00			42,210,133.79	72,634,722.99	60,155,143.22
LEDGER TOTAL	175,000,000.00			42,210,133.79	72,634,722.99	60,155,143.22
TOTAL ALL CURRENT STATE LEDGERS	175,000,000.00			42,210,133.79	72,634,722.99	60,155,143.22

FUND 109 Pennvest Water Pollution Control Re

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
PA Infrastructure Investment		
109-33-248-08-20 Additional Sewage Pro. Revolving Loans	95,092,630.39	95,092,630.39-
109-33-248-09-20 Additional Sewage Pro Revolving Loans	45,574,693.34	45,574,693.34-
109-33-248-10-20 Additional Sewage Pro Revolving Loans	6,001,782.00	6,001,782.00-
DEPT TOTAL	146,669,105.73	146,669,105.73-
LEDGER TOTAL	146,669,105.73	146,669,105.73-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	146,669,105.73	146,669,105.73-

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					
109-33-248-06-20 Additional Sewage Projects Revolving Loans (EA)					
5,454,291.29		5,322,960.14		131,331.15	
DEPT TOTAL					
5,454,291.29		5,322,960.14		131,331.15	
LEDGER TOTAL					
5,454,291.29		5,322,960.14		131,331.15	
TOTAL ALL PRIOR STATE LEDGERS					
5,454,291.29		5,322,960.14		131,331.15	

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	10,201,449.94	12,329,939.74	10,201,449.94	12,329,939.74-
109-33-236- -60 Revolving Loans-Conditional Funds	719,091.49			719,091.49
DEPT TOTAL	10,920,541.43	12,329,939.74	10,201,449.94	11,610,848.25-
LEDGER TOTAL	10,920,541.43	12,329,939.74	10,201,449.94	11,610,848.25-

FUND 109 Pennvest Water Pollution Control Re

FUND SUMMARY OF FEDERAL LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	EXPIRATIONS (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE	FEDERAL REVENUE BALANCE (B-D-E-APP BAL)
CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
100,050,000.00	77,074,385.09		15,561,050.84	78,820,437.47	5,668,511.69	22,975,614.91-
TOTAL ALL CURRENT FEDERAL LEDGERS						
100,050,000.00	77,074,385.09		15,561,050.84	78,820,437.47	5,668,511.69	22,975,614.91-
CONTINGENT COMMITMENTS FEDERAL EXECUTIVE AUTHORIZATIONS LEDG						
			34,597,248.90		34,597,248.90-	
TOTAL ALL CONTINGENT COMMITMENT FEDERAL LEDGERS						
			34,597,248.90		34,597,248.90-	
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
24,026,941.22	2,546,304.90	21,940,114.36		2,086,826.86		459,478.04
TOTAL ALL PRIOR FEDERAL LEDGERS						
24,026,941.22	2,546,304.90			2,086,826.86		
GRAND TOTAL						
124,076,941.22	79,620,689.99	21,940,114.36	50,158,299.74	80,907,264.33	28,928,737.21-	22,516,136.87-

FUND 109 Pennvest Water Pollution Control Re

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	EXPIRATIONS (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE	FEDERAL REVENUE BALANCE (B-D-E-APP BAL)
PA Infrastructure Investment						
109-33-182-07-80 On-Lot Sewage Disposal System						
50,000.00	9,684.00			9,684.00	40,316.00	40,316.00-
109-33-183-07-80 Sewage Projects Revolving Loan Fund						
100,000,000.00	77,064,701.09		15,561,050.84	78,810,753.47	5,628,195.69	22,935,298.91-
DEPT TOTAL						
100,050,000.00	77,074,385.09		15,561,050.84	78,820,437.47	5,668,511.69	22,975,614.91-
LEDGER TOTAL						
100,050,000.00	77,074,385.09		15,561,050.84	78,820,437.47	5,668,511.69	22,975,614.91-
TOTAL ALL CURRENT FEDERAL LEDGERS						
100,050,000.00	77,074,385.09		15,561,050.84	78,820,437.47	5,668,511.69	22,975,614.91-

FUND 109 Pennvest Water Pollution Control Re

CONTINGENT COMMITMENTS FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
PA Infrastructure Investment		
109-33-183-08-80 SEWAGE PROJECTS REVOLVING LOAN FUND (F)	25,100,678.90	25,100,678.90-
109-33-183-09-80 Sewage Projects Revolving Loan Fund	9,496,570.00	9,496,570.00-
DEPT TOTAL	34,597,248.90	34,597,248.90-
LEDGER TOTAL	34,597,248.90	34,597,248.90-
TOTAL ALL CONTINGENT COMMITMENT FEDERAL LEDGERS	34,597,248.90	34,597,248.90-

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						
109-33-182-06-80 On-lot Sewage Disposal Systems (EA)						
1,169.00	39,476.59-	1,169.00		1,169.00		40,645.59-
109-33-183-06-80 Sewage Projects Revolving Loan Fund						
2,085,657.86	21,900,637.77-	2,545,135.90		2,085,657.86		24,445,773.67-
DEPT TOTAL						
2,086,826.86	21,940,114.36-	2,546,304.90		2,086,826.86		
LEDGER TOTAL						
2,086,826.86	21,940,114.36-	2,546,304.90		2,086,826.86		24,486,419.26-

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	AVAILABLE BALANCE
NON-BUDGETED LEDGER						
					24,508,753.81	24,508,753.81-
GRAND TOTAL						
					24,508,753.81	24,508,753.81-

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		24,508,753.81	24,508,753.81-
DEPT TOTAL		24,508,753.81	24,508,753.81-
LEDGER TOTAL		24,508,753.81	24,508,753.81-

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	AVAILABLE BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 38,688,000.00				29,505,052.37	8,806,732.47	376,215.16
TOTAL ALL CURRENT STATE LEDGERS 38,688,000.00				29,505,052.37	8,806,732.47	376,215.16
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				1,796,532.00		1,796,532.00-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				1,796,532.00		1,796,532.00-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 48,900,000.61			23,037,961.78	7,088,131.00	15,151,000.83	3,622,907.00
TOTAL ALL PRIOR STATE LEDGERS 48,900,000.61			23,037,961.78	7,088,131.00	15,151,000.83	3,622,907.00
GRAND TOTAL 87,588,000.61			23,037,961.78	38,389,715.37	23,957,733.30	2,202,590.16

FUND 111 Machinery and Equipment Loan Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Community & Economic Develop						
111-24-043-07-20 MELF - General Operations						
	688,000.00			8,200.37	521,554.47	158,245.16
111-24-044-07-20 Machinery and Equipment Loans						
	38,000,000.00			29,496,852.00	8,285,178.00	217,970.00
DEPT TOTAL						
	38,688,000.00			29,505,052.37	8,806,732.47	376,215.16
LEDGER TOTAL						
	38,688,000.00			29,505,052.37	8,806,732.47	376,215.16
TOTAL ALL CURRENT STATE LEDGERS						
	38,688,000.00			29,505,052.37	8,806,732.47	376,215.16

FUND 111 Machinery and Equipment Loan Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Community & Economic Develop		
111-24-044-08-20 Machinery and Equipment Loans	1,796,532.00	1,796,532.00-
DEPT TOTAL	1,796,532.00	1,796,532.00-
LEDGER TOTAL	1,796,532.00	1,796,532.00-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	1,796,532.00	1,796,532.00-

FUND 111 Machinery and Equipment Loan Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Community & Economic Develop					
111-24-044-04-20 Machinery and Equipment Loans (EA)					
2,427,654.00		2,427,654.00			
111-24-044-05-20 Machinery and Equipment Loans (EA)					
9,515,360.00		583,682.00		5,632,306.00	3,299,372.00
111-24-043-06-20 MELF - General Operations (EA)					
167,607.61		137,233.78		30,373.83	
111-24-044-06-20 Machinery and Equipment Loans (EA)					
36,789,379.00		19,889,392.00	7,088,131.00	9,488,321.00	323,535.00
DEPT TOTAL					
48,900,000.61		23,037,961.78	7,088,131.00	15,151,000.83	3,622,907.00
LEDGER TOTAL					
48,900,000.61		23,037,961.78	7,088,131.00	15,151,000.83	3,622,907.00

FUND 112 Insurance Liquidation Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
RESTRICTED RECEIPTS LEDGER 1,082,877.79						1,082,877.79
NON-BUDGETED LEDGER					33,708,118.76	33,708,118.76-
GRAND TOTAL 1,082,877.79					33,708,118.76	32,625,240.97-

FUND 112 Insurance Liquidation Fund

RESTRICTED RECEIPTS LEDGER

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

FUND 112 Insurance Liquidation Fund

NON-BUDGETED LEDGER

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

112-79-078- -50 LIQUIDATION DISTRIBUTION		33,708,118.76	33,708,118.76-
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DEPT TOTAL		33,708,118.76	33,708,118.76-
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LEDGER TOTAL		33,708,118.76	33,708,118.76-
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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	AVAILABLE BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 40,000,000.00			3,562,818.51	4,233.98	36,431,069.07	1,878.44
TOTAL ALL CURRENT STATE LEDGERS 40,000,000.00			3,562,818.51	4,233.98	36,431,069.07	1,878.44
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				4,341,063.15		4,341,063.15-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				4,341,063.15		4,341,063.15-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 23,732,253.65			23,759,141.95		26,888.30-	
TOTAL ALL PRIOR STATE LEDGERS 23,732,253.65			23,759,141.95		26,888.30-	
RESTRICTED REVENUE LEDGER 328,978.57				102,385.11	64,809.94	161,783.52
GRAND TOTAL 64,061,232.22			27,321,960.46	4,447,682.24	36,468,990.71	4,177,401.19-

FUND 113 Agricultural Conservation Easement

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Agriculture						
113-68-113-07-20 Prchs of Co Esmnts						
	40,000,000.00		3,562,818.51	4,233.98	36,431,069.07	1,878.44
DEPT TOTAL	40,000,000.00		3,562,818.51	4,233.98	36,431,069.07	1,878.44
LEDGER TOTAL	40,000,000.00		3,562,818.51	4,233.98	36,431,069.07	1,878.44
TOTAL ALL CURRENT STATE LEDGERS	40,000,000.00		3,562,818.51	4,233.98	36,431,069.07	1,878.44

FUND 113 Agricultural Conservation Easement

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Agriculture		
113-68-113-08-20 Purchase of County Easements	2,507,876.19	2,507,876.19-
113-68-113-09-20 Prchs of Co Esmnts	1,287,845.57	1,287,845.57-
113-68-113-10-20 Prchs of Co Esmnts	344,572.49	344,572.49-
113-68-113-11-20 Purchase of County Easements	200,768.90	200,768.90-
DEPT TOTAL	4,341,063.15	4,341,063.15-
LEDGER TOTAL	4,341,063.15	4,341,063.15-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	4,341,063.15	4,341,063.15-

FUND 113 Agricultural Conservation Easement

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Agriculture					
113-68-113-05-20 Purchase of County Easements (EA)					
41,885.09		43,264.08		1,378.99-	
113-68-113-06-20 Purchase of Conty Easements (EA)					
23,690,368.56		23,715,877.87		25,509.31-	
DEPT TOTAL					
23,732,253.65		23,759,141.95		26,888.30-	
LEDGER TOTAL					
23,732,253.65		23,759,141.95		26,888.30-	
TOTAL ALL PRIOR STATE LEDGERS					
23,732,253.65		23,759,141.95		26,888.30-	

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- 325,539.98	-60 Agri Land & Conservation Assistance	102,385.11	64,809.94	158,344.93
113-68-117- 3,438.59	-60 Supplemental Ag Conserv Esmt Purchase			3,438.59
DEPT TOTAL 328,978.57		102,385.11	64,809.94	161,783.52
LEDGER TOTAL 328,978.57		102,385.11	64,809.94	161,783.52

FUND 114 Agricultrual Conservation Easement

FUND SUMMARY OF STATE LEDGERS BY TYPE

<u>APPROPRIATIONS OR</u> BALANCE CARRIED FORWARD	<u>ESTIMATED</u> AUGMENTATIONS	<u>ACTUAL</u> AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	<u>AVAILABLE</u> BALANCE
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NON-BUDGETED LEDGER

					1,830,337.50	1,830,337.50-
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GRAND TOTAL					1,830,337.50	1,830,337.50-
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FUND 114 Agricultrual Conservation Easement

NON-BUDGETED LEDGER

APPROPRIATIONS	COMMITMENTS	EXPENDITURES	BALANCE
(A)	(B)	(C)	(A-B-C)
Treasury			
114-73-039- -50 Payment of Principal & Interest		1,830,337.50	1,830,337.50-
DEPT TOTAL		1,830,337.50	1,830,337.50-
LEDGER TOTAL		1,830,337.50	1,830,337.50-

FUND 115 Children's Trust Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 1,850,000.00				34,697.00	1,457,686.19	357,616.81
TOTAL ALL CURRENT STATE LEDGERS 1,850,000.00				34,697.00	1,457,686.19	357,616.81
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				1,779,263.00		1,779,263.00-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				1,779,263.00		1,779,263.00-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 337,802.93			302,920.03		34,882.90	
TOTAL ALL PRIOR STATE LEDGERS 337,802.93			302,920.03		34,882.90	
GRAND TOTAL 2,187,802.93			302,920.03	1,813,960.00	1,492,569.09	1,421,646.19-

FUND 115 Children's Trust Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Public Welfare						
115-21-029-07-20 Childrens Trust Fund						
	1,850,000.00			34,697.00	1,457,686.19	357,616.81
DEPT TOTAL				34,697.00	1,457,686.19	357,616.81
	1,850,000.00			34,697.00	1,457,686.19	357,616.81
LEDGER TOTAL				34,697.00	1,457,686.19	357,616.81
	1,850,000.00			34,697.00	1,457,686.19	357,616.81
TOTAL ALL CURRENT STATE LEDGERS				34,697.00	1,457,686.19	357,616.81
	1,850,000.00			34,697.00	1,457,686.19	357,616.81

FUND 115 Children's Trust Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Public Welfare		
115-21-029-08-20 Children's Trust Fund	1,101,872.25	1,101,872.25-
115-21-029-09-20 Children's Trust Fund	562,621.75	562,621.75-
115-21-029-10-20 Children's Trust Fund	114,769.00	114,769.00-
DEPT TOTAL	1,779,263.00	1,779,263.00-
LEDGER TOTAL	1,779,263.00	1,779,263.00-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	1,779,263.00	1,779,263.00-

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					
115-21-029-03-20 Children's Trust Fund (EA)					
477.00		477.00			
115-21-029-06-20 Children's Trust Fund					
337,325.93		302,443.03		34,882.90	
DEPT TOTAL					
337,802.93		302,920.03		34,882.90	
LEDGER TOTAL					
337,802.93		302,920.03		34,882.90	

FUND 116 Financially Distressed Municipaliti

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 3,800,000.00				1,349,579.52	1,797,083.35	653,337.13
TOTAL ALL CURRENT STATE LEDGERS 3,800,000.00				1,349,579.52	1,797,083.35	653,337.13
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				713,866.50		713,866.50-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				713,866.50		713,866.50-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 2,924,260.38			1,488,855.18	389,297.64	1,046,107.56	
TOTAL ALL PRIOR STATE LEDGERS 2,924,260.38			1,488,855.18	389,297.64	1,046,107.56	
GRAND TOTAL 6,724,260.38			1,488,855.18	2,452,743.66	2,843,190.91	60,529.37-

FUND 116 Financially Distressed Municipaliti

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Community & Economic Develop						
116-24-048-07-20 Distressed Community Assistance						
	3,800,000.00			1,349,579.52	1,797,083.35	653,337.13
DEPT TOTAL				1,349,579.52	1,797,083.35	653,337.13
	3,800,000.00					
LEDGER TOTAL				1,349,579.52	1,797,083.35	653,337.13
	3,800,000.00					
TOTAL ALL CURRENT STATE LEDGERS				1,349,579.52	1,797,083.35	653,337.13
	3,800,000.00					

FUND 116 Financially Distressed Municipaliti

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Community & Economic Develop		
116-24-048-08-20 Distressed Community Assistance	589,009.50	589,009.50-
116-24-048-09-20 Distressed Community Assistance	124,857.00	124,857.00-
DEPT TOTAL	713,866.50	713,866.50-
LEDGER TOTAL	713,866.50	713,866.50-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	713,866.50	713,866.50-

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					
116-24-048-04-20 Distressed Community Assistance (EA)	16,088.71			16,088.71	
116-24-048-05-20 Distressed Community Assistance (EA)	180,528.01	11,423.86	24,548.30	144,555.85	
116-24-048-06-20 Distressed Community Assistance (EA)	2,727,643.66	1,477,431.32	364,749.34	885,463.00	
DEPT TOTAL	2,924,260.38	1,488,855.18	389,297.64	1,046,107.56	
LEDGER TOTAL	2,924,260.38	1,488,855.18	389,297.64	1,046,107.56	

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	AVAILABLE BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 9,077,000.00				925,730.88	6,320,760.91	1,830,508.21
TOTAL ALL CURRENT STATE LEDGERS 9,077,000.00				925,730.88	6,320,760.91	1,830,508.21
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				389,186.07		389,186.07-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				389,186.07		389,186.07-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 3,637,332.68			2,297,714.21		1,339,618.47	
TOTAL ALL PRIOR STATE LEDGERS 3,637,332.68			2,297,714.21		1,339,618.47	
GRAND TOTAL 12,714,332.68			2,297,714.21	1,314,916.95	7,660,379.38	1,441,322.14

FUND 117 Catastrophic Loss Benefits Continua

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Insurance						
117-79-192-07-20 Administration (EA)						
	1,620,000.00			925,730.88	178,994.51	515,274.61
117-79-193-07-20 CAT Claims						
	7,457,000.00				6,141,766.40	1,315,233.60
DEPT TOTAL						
	9,077,000.00			925,730.88	6,320,760.91	1,830,508.21
LEDGER TOTAL						
	9,077,000.00			925,730.88	6,320,760.91	1,830,508.21
TOTAL ALL CURRENT STATE LEDGERS						
	9,077,000.00			925,730.88	6,320,760.91	1,830,508.21

FUND 117 Catastrophic Loss Benefits Continua

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Insurance		
117-79-192-08-20 Administration (EA)	388,115.13	388,115.13-
117-79-192-09-20 CAT Administration	367.38	367.38-
117-79-192-10-20 Administration (EA)	260.88	260.88-
117-79-192-11-20 Administration (EA)	442.68	442.68-
DEPT TOTAL	389,186.07	389,186.07-
LEDGER TOTAL	389,186.07	389,186.07-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	389,186.07	389,186.07-

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					
117-79-192-06-20 Administration (EA) 2,130,719.64		1,762,284.53		368,435.11	
117-79-193-06-20 Claims (EA) 1,506,613.04		535,429.68		971,183.36	
DEPT TOTAL 3,637,332.68		2,297,714.21		1,339,618.47	
LEDGER TOTAL 3,637,332.68		2,297,714.21		1,339,618.47	

FUND 118 Storage Tank Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 8,220,000.00			198,456.49	50,909.54	6,445,465.48	1,525,168.49
TOTAL ALL CURRENT STATE LEDGERS 8,220,000.00			198,456.49	50,909.54	6,445,465.48	1,525,168.49
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				6,063.32		6,063.32-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				6,063.32		6,063.32-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 1,169,835.52			886,624.19	1,251.48	281,959.85	
TOTAL ALL PRIOR STATE LEDGERS 1,169,835.52			886,624.19	1,251.48	281,959.85	
GRAND TOTAL 9,389,835.52			1,085,080.68	58,224.34	6,727,425.33	1,519,105.17

FUND 118 Storage Tank Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Environmental Protection						
118-35-073-07-20 General Government Operations						
8,220,000.00			198,456.49	50,909.54	6,445,465.48	1,525,168.49
DEPT TOTAL						
8,220,000.00			198,456.49	50,909.54	6,445,465.48	1,525,168.49
LEDGER TOTAL						
8,220,000.00			198,456.49	50,909.54	6,445,465.48	1,525,168.49
TOTAL ALL CURRENT STATE LEDGERS						
8,220,000.00			198,456.49	50,909.54	6,445,465.48	1,525,168.49

FUND 118 Storage Tank Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Environmental Protection		
118-35-073-08-20 General Government Operations	5,281.13	5,281.13-
118-35-073-09-20 General Government Operations	614.07	614.07-
118-35-073-10-20 General Government Operations	168.12	168.12-
DEPT TOTAL	6,063.32	6,063.32-
LEDGER TOTAL	6,063.32	6,063.32-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	6,063.32	6,063.32-

FUND 118 Storage Tank Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Environmental Protection					
118-35-073-06-20 General Government Operations					
1,169,835.52		886,624.19	1,251.48	281,959.85	
DEPT TOTAL					
1,169,835.52		886,624.19	1,251.48	281,959.85	
LEDGER TOTAL					
1,169,835.52		886,624.19	1,251.48	281,959.85	
TOTAL ALL PRIOR STATE LEDGERS					
1,169,835.52		886,624.19	1,251.48	281,959.85	

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)	EXPIRATIONS (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE	FEDERAL REVENUE BALANCE (B-D-E-APP BAL)
CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
3,590,000.00	1,243,032.49			2,118,073.42	1,471,926.58	2,346,967.51-
TOTAL ALL CURRENT FEDERAL LEDGERS						
3,590,000.00	1,243,032.49			2,118,073.42	1,471,926.58	2,346,967.51-
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
964,556.42	346,143.31-	1,030,475.44		65,919.02-		280,224.29-
TOTAL ALL PRIOR FEDERAL LEDGERS						
964,556.42	346,143.31-			65,919.02-		
GRAND TOTAL						
4,554,556.42	896,889.18	1,030,475.44		2,052,154.40	1,471,926.58	2,627,191.80-

FUND 118 Storage Tank Fund

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	EXPIRATIONS (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE	FEDERAL REVENUE BALANCE (B-D-E-APP BAL)
Environmental Protection						
118-35-123-07-82 Underground Storage Tanks						
600,000.00	472,059.42			567,958.86	32,041.14	127,940.58-
118-35-124-07-82 Leaking Underground Storage Tanks						
2,990,000.00	770,973.07			1,550,114.56	1,439,885.44	2,219,026.93-
DEPT TOTAL						
3,590,000.00	1,243,032.49			2,118,073.42	1,471,926.58	2,346,967.51-
LEDGER TOTAL						
3,590,000.00	1,243,032.49			2,118,073.42	1,471,926.58	2,346,967.51-
TOTAL ALL CURRENT FEDERAL LEDGERS						
3,590,000.00	1,243,032.49			2,118,073.42	1,471,926.58	2,346,967.51-

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						
118-35-123-06-82 Underground Storage Tanks (F)						
5,612.62-	7,437.42-	266,201.19		5,612.62-		273,638.61-
118-35-124-06-82 Leaking Underground Storage Tanks						
60,306.40-	1,023,038.02-	612,344.50-		60,306.40-		410,693.52-
DEPT TOTAL						
65,919.02-	1,030,475.44-	346,143.31-		65,919.02-		
LEDGER TOTAL						
65,919.02-	1,030,475.44-	346,143.31-		65,919.02-		684,332.13-

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	AVAILABLE BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 94,007,000.00			6,893,752.28	2,974,854.31	58,472,327.17	25,666,066.24
TOTAL ALL CURRENT STATE LEDGERS 94,007,000.00			6,893,752.28	2,974,854.31	58,472,327.17	25,666,066.24
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				3,188,603.71		3,188,603.71-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				3,188,603.71		3,188,603.71-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 42,878,822.71			26,493,957.67		16,384,865.04	
TOTAL ALL PRIOR STATE LEDGERS 42,878,822.71			26,493,957.67		16,384,865.04	
GRAND TOTAL 136,885,822.71			33,387,709.95	6,163,458.02	74,857,192.21	22,477,462.53

FUND 119 Underground Storage Tank Indemnific

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

119-73-133-07-20 Replacement Checks

200,000.00			199,222.36		777.64	
DEPT TOTAL						

200,000.00

199,222.36

777.64

Community & Economic Develop

119-24-050-07-20 Upgrade Loans

1,000,000.00						1,000,000.00
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119-24-051-07-20 Underground Storage Tank Adm.

24,000.00					17,443.27	6,556.73
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DEPT TOTAL

1,024,000.00

17,443.27

1,006,556.73

Environmental Protection

119-35-082-07-20 Environmental Cleanup Program

5,500,000.00			2,500,000.00	1,086,007.76	905,348.83	1,008,643.41
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119-35-083-07-20 Pollution Prevention Program

1,000,000.00			694,529.92		237,970.08	67,500.00
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119-35-260-07-20 Catastrophic Release Program

5,500,000.00			3,500,000.00	394,966.16	520,921.63	1,084,112.21
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DEPT TOTAL

12,000,000.00

6,694,529.92

1,480,973.92

1,664,240.54

2,160,255.62

Insurance

119-79-195-07-20 Administration

8,051,000.00				1,493,880.39	6,400,056.12	157,063.49
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119-79-196-07-20 Payment of Claims

72,732,000.00					50,389,809.60	22,342,190.40
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FUND 119 Underground Storage Tank Indemnific

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
DEPT TOTAL	80,783,000.00			1,493,880.39	56,789,865.72	22,499,253.89
LEDGER TOTAL	94,007,000.00		6,893,752.28	2,974,854.31	58,472,327.17	25,666,066.24
TOTAL ALL CURRENT STATE LEDGERS	94,007,000.00		6,893,752.28	2,974,854.31	58,472,327.17	25,666,066.24

FUND 119 Underground Storage Tank Indemnific

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Environmental Protection		
119-35-082-08-20 Environmental Cleanup Program	550,000.00	550,000.00-
119-35-260-08-20 Catastrophic Release Program	575,000.00	575,000.00-
DEPT TOTAL	1,125,000.00	1,125,000.00-
Insurance		
119-79-195-08-20 Administration	2,012,920.03	2,012,920.03-
119-79-195-09-20 Administration	49,178.76	49,178.76-
119-79-195-10-20 Administration	782.76	782.76-
119-79-195-11-20 Administration	722.16	722.16-
DEPT TOTAL	2,063,603.71	2,063,603.71-
LEDGER TOTAL	3,188,603.71	3,188,603.71-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	3,188,603.71	3,188,603.71-

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)
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Community & Economic Develop

119-24-050-06-20 Upgrade Loans (EA)	1,500,000.00			1,500,000.00	
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119-24-051-06-20 Underground Storage Tank Administration (EA)	28,653.45			27,254.69	1,398.76
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DEPT TOTAL

	1,528,653.45			1,527,254.69	1,398.76
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Environmental Protection

119-35-082-06-20 Environmental Cleanup Program	4,551,339.23			3,921,601.00	629,738.23
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119-35-083-06-20 Pollution Prevention Program (EA)	727,482.84			667,720.84	59,762.00
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119-35-260-06-20 Catastrophic Release Program	4,810,876.73			4,404,074.09	406,802.64
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DEPT TOTAL

	10,089,698.80			8,993,395.93	1,096,302.87
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Insurance

119-79-195-05-20 Administration (EA)	0.01			0.01	
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119-79-195-06-20 Administration (EA)	6,093,065.17			5,698,055.57	395,009.60
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119-79-196-06-20 Claims (EA)	25,167,405.28			10,275,251.47	14,892,153.81
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FUND 119 Underground Storage Tank Indemnific

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
DEPT TOTAL 31,260,470.46		15,973,307.05		15,287,163.41	
LEDGER TOTAL 42,878,822.71		26,493,957.67		16,384,865.04	

FUND 124 Treasury Custodial Money Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE	
NON-BUDGETED LEDGER						18,906.48	18,906.48-
GRAND TOTAL						18,906.48	18,906.48-

FUND 124 Treasury Custodial Money Fund

NON-BUDGETED LEDGER

APPROPRIATIONS	COMMITMENTS	EXPENDITURES	BALANCE
(A)	(B)	(C)	(A-B-C)
Treasury			
124-73-134- -50 investment Manager Fees		18,906.48	18,906.48-
DEPT TOTAL		18,906.48	18,906.48-
LEDGER TOTAL		18,906.48	18,906.48-

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	AVAILABLE BALANCE
CURRENT STATE APPROPRIATIONS LEDGER 1,475,000.00				6,624.57	1,044,234.87	424,140.56
TOTAL ALL CURRENT STATE LEDGERS 1,475,000.00				6,624.57	1,044,234.87	424,140.56
CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER				51,219.84		51,219.84-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				51,219.84		51,219.84-
PRIOR STATE APPROPRIATIONS LEDGER 435,342.67			409,724.71		25,617.96	
TOTAL ALL PRIOR STATE LEDGERS 435,342.67			409,724.71		25,617.96	
RESTRICTED RECEIPTS LEDGER 196,049.77		112,725.00		2,457.29	45,919.00	260,398.48
GRAND TOTAL 2,106,392.44		112,725.00	409,724.71	60,301.70	1,115,771.83	633,319.20

FUND 125 Hazardous Material Response Fund

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
PA Emergency Management						
125-31-356-07-10 Act165-HMRT	417,000.00				51,300.05	365,699.95
125-31-357-07-10 Public and Facilities Owners Education	117,000.00			6,216.00	68,688.45	42,095.55
125-31-358-07-10 Act165-General Ops	117,000.00			408.57	100,246.37	16,345.06
125-31-359-07-10 Act165-Grants	824,000.00				824,000.00	
DEPT TOTAL	1,475,000.00			6,624.57	1,044,234.87	424,140.56
LEDGER TOTAL	1,475,000.00			6,624.57	1,044,234.87	424,140.56
TOTAL ALL CURRENT STATE LEDGERS	1,475,000.00			6,624.57	1,044,234.87	424,140.56

FUND 125 Hazardous Material Response Fund

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
PA Emergency Management		
125-31-357-08-10 Public and Facilities Owners Education	25,609.92	25,609.92-
125-31-357-09-10 Public and Facilities Owners Education	25,609.92	25,609.92-
DEPT TOTAL	51,219.84	51,219.84-
LEDGER TOTAL	51,219.84	51,219.84-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	51,219.84	51,219.84-

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					
125-31-359-05-10 Grants to Counties					
		2,310.32		2,310.32-	
125-31-356-06-10 Hazardous Materials Response Team					
364,436.00		340,485.73		23,950.27	
125-31-357-06-10 Public and Facilities Owners Education					
46,128.50		42,576.50		3,552.00	
125-31-358-06-10 General Operations					
23,588.33		22,316.30		1,272.03	
125-31-359-06-10 Grants to Counties					
1,189.84		2,035.86		846.02-	
DEPT TOTAL					
435,342.67		409,724.71		25,617.96	
LEDGER TOTAL					
435,342.67		409,724.71		25,617.96	
TOTAL ALL PRIOR STATE LEDGERS					
435,342.67		409,724.71		25,617.96	

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				
196,049.77	112,725.00	2,457.29	45,919.00	260,398.48
DEPT TOTAL				
196,049.77	112,725.00	2,457.29	45,919.00	260,398.48
LEDGER TOTAL				
196,049.77	112,725.00	2,457.29	45,919.00	260,398.48

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	AVAILABLE BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 1,000,000.00				319,850.00	297,206.50	382,943.50
TOTAL ALL CURRENT STATE LEDGERS 1,000,000.00				319,850.00	297,206.50	382,943.50
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 728,735.50			116,022.50	32,000.00	563,213.00	17,500.00
TOTAL ALL PRIOR STATE LEDGERS 728,735.50			116,022.50	32,000.00	563,213.00	17,500.00
GRAND TOTAL 1,728,735.50			116,022.50	351,850.00	860,419.50	400,443.50

FUND 127 Local Government Capital Project Lo

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Community & Economic Develop						
127-24-049-07-20 Local Government Capital Proj. Loans						
	1,000,000.00			319,850.00	297,206.50	382,943.50
DEPT TOTAL	1,000,000.00			319,850.00	297,206.50	382,943.50
LEDGER TOTAL	1,000,000.00			319,850.00	297,206.50	382,943.50
TOTAL ALL CURRENT STATE LEDGERS	1,000,000.00			319,850.00	297,206.50	382,943.50

FUND 127 Local Government Capital Project Lo

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Community & Economic Develop					
127-24-049-05-20 Local Government Capital Project Loans (EA)					
42,500.00				25,000.00	17,500.00
127-24-049-06-20 Local Government Capital Project Loans (EA)					
686,235.50		116,022.50	32,000.00	538,213.00	
DEPT TOTAL					
728,735.50		116,022.50	32,000.00	563,213.00	17,500.00
LEDGER TOTAL					
728,735.50		116,022.50	32,000.00	563,213.00	17,500.00

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	AVAILABLE BALANCE
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NON-BUDGETED LEDGER

					136,488,473.87	136,488,473.87-
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GRAND TOTAL					136,488,473.87	136,488,473.87-
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FUND 128 Local Sales and Use Tax Fund

NON-BUDGETED LEDGER

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

128-73-043- -50 Payment to Cities of the First Class

136,488,473.87 136,488,473.87-

DEPT TOTAL

136,488,473.87 136,488,473.87-

LEDGER TOTAL

136,488,473.87 136,488,473.87-

FUND 129 PA Intergovernmental Cooperation Au

FUND SUMMARY OF STATE LEDGERS BY TYPE

<u>APPROPRIATIONS OR</u> BALANCE CARRIED FORWARD	<u>ESTIMATED</u> AUGMENTATIONS	<u>ACTUAL</u> AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	<u>AVAILABLE</u> BALANCE
NON-BUDGETED LEDGER						
					343,149,820.01	343,149,820.01-
GRAND TOTAL						
					343,149,820.01	343,149,820.01-

FUND 129 PA Intergovernmental Cooperation Au

NON-BUDGETED LEDGER

APPROPRIATIONS (A)	COMMITMENTS (B)	EXPENDITURES (C)	BALANCE (A-B-C)
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PA Intergovernmental CO-OP			
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129-95-070- -50 Payments to PICA		343,149,820.01	343,149,820.01-
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DEPT TOTAL		343,149,820.01	343,149,820.01-
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LEDGER TOTAL		343,149,820.01	343,149,820.01-
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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	AVAILABLE BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 190,000,000.00					188,097,750.62	1,902,249.38
TOTAL ALL CURRENT STATE LEDGERS 190,000,000.00					188,097,750.62	1,902,249.38
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 2,874,319.62			2,874,319.62			
TOTAL ALL PRIOR STATE LEDGERS 2,874,319.62			2,874,319.62			
GRAND TOTAL 192,874,319.62			2,874,319.62		188,097,750.62	1,902,249.38

FUND 130 Public Transportation Assistance Fu

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Transportation						
130-78-336-07-20 Mass Transit						
173,475,000.00					171,767,784.21	1,707,215.79
130-78-337-07-20 Transfer to Public Transportation Trust Fund						
16,525,000.00					16,329,966.41	195,033.59
DEPT TOTAL						
190,000,000.00					188,097,750.62	1,902,249.38
LEDGER TOTAL						
190,000,000.00					188,097,750.62	1,902,249.38
TOTAL ALL CURRENT STATE LEDGERS						
190,000,000.00					188,097,750.62	1,902,249.38

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)
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Transportation

130-78-189-06-20 RURAL TRANSIT GRANTS (01-02)	80,920.95			80,920.95	
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130-78-190-06-20 MASS TRANSIT GRANTS (01-02)	2,786,712.84			2,786,712.84	
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130-78-191-06-20 TRANSFER TO GENERAL FUND	6,685.83			6,685.83	
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DEPT TOTAL	2,874,319.62			2,874,319.62	
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LEDGER TOTAL	2,874,319.62			2,874,319.62	
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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)	EXPIRATIONS (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE	FEDERAL REVENUE BALANCE (B-D-E-APP BAL)
CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
8,833,000.00	1,711,990.83		101,099.38	1,813,747.40	6,918,153.22	7,121,009.17-
TOTAL ALL CURRENT FEDERAL LEDGERS						
8,833,000.00	1,711,990.83		101,099.38	1,813,747.40	6,918,153.22	7,121,009.17-
CONTINGENT COMMITMENTS FEDERAL EXECUTIVE AUTHORIZATIONS LEDG						
			330,539.52		330,539.52-	
TOTAL ALL CONTINGENT COMMITMENT FEDERAL LEDGERS						
			330,539.52		330,539.52-	
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
5,548,280.07	1,204,526.95	4,395,566.46		1,152,713.61		51,813.34
TOTAL ALL PRIOR FEDERAL LEDGERS						
5,548,280.07	1,204,526.95			1,152,713.61		
GRAND TOTAL						
14,381,280.07	2,916,517.78	4,395,566.46	431,638.90	2,966,461.01	6,587,613.70	7,069,195.83-

FUND 131 Acid Mine Drainage Abatement and Tr

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	EXPIRATIONS (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE	FEDERAL REVENUE BALANCE (B-D-E-APP BAL)
Environmental Protection						
131-35-126-07-82 Acid Mine Drainage-Abatement & Treatment						
8,833,000.00	1,711,990.83		101,099.38	1,813,747.40	6,918,153.22	7,121,009.17-
DEPT TOTAL						
8,833,000.00	1,711,990.83		101,099.38	1,813,747.40	6,918,153.22	7,121,009.17-
LEDGER TOTAL						
8,833,000.00	1,711,990.83		101,099.38	1,813,747.40	6,918,153.22	7,121,009.17-
TOTAL ALL CURRENT FEDERAL LEDGERS						
8,833,000.00	1,711,990.83		101,099.38	1,813,747.40	6,918,153.22	7,121,009.17-

FUND 131 Acid Mine Drainage Abatement and Tr

CONTINGENT COMMITMENTS FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Environmental Protection		
131-35-126-08-82 Acid Mine Drainage-Abatement & Treatment	330,539.52	330,539.52-
DEPT TOTAL	330,539.52	330,539.52-
LEDGER TOTAL	330,539.52	330,539.52-
TOTAL ALL CONTINGENT COMMITMENT FEDERAL LEDGERS	330,539.52	330,539.52-

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						
131-35-126-06-82 Acid Mine Drainage - Abatement & Treatment						
1,152,713.61	4,395,566.46-	1,204,526.95		1,152,713.61		5,600,093.41-
DEPT TOTAL						
1,152,713.61	4,395,566.46-	1,204,526.95		1,152,713.61		
LEDGER TOTAL						
1,152,713.61	4,395,566.46-	1,204,526.95		1,152,713.61		5,600,093.41-

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	AVAILABLE BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
1,127,000.00				536,514.00		590,486.00
TOTAL ALL CURRENT STATE LEDGERS						
1,127,000.00				536,514.00		590,486.00
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER						
				400,000.00		400,000.00-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS						
				400,000.00		400,000.00-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
2,258,617.00			1,708,386.00	550,231.00		
TOTAL ALL PRIOR STATE LEDGERS						
2,258,617.00			1,708,386.00	550,231.00		
NON-BUDGETED LEDGER						
					1,359.08	1,359.08-
GRAND TOTAL						
3,385,617.00			1,708,386.00	1,486,745.00	1,359.08	189,126.92

FUND 133 Local Criminal Justice Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Corrections						
133-11-003-07-20 Local Criminal Justice Fund						
	1,127,000.00			536,514.00		590,486.00
DEPT TOTAL	1,127,000.00			536,514.00		590,486.00
LEDGER TOTAL	1,127,000.00			536,514.00		590,486.00
TOTAL ALL CURRENT STATE LEDGERS	1,127,000.00			536,514.00		590,486.00

FUND 133 Local Criminal Justice Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Corrections		
133-11-003-08-20 Local Criminal Justice Fund	400,000.00	400,000.00-
DEPT TOTAL	400,000.00	400,000.00-
LEDGER TOTAL	400,000.00	400,000.00-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	400,000.00	400,000.00-

FUND 133 Local Criminal Justice Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Corrections					
133-11-003-06-20 County Grants					
2,258,617.00		1,708,386.00	550,231.00		
DEPT TOTAL					
2,258,617.00		1,708,386.00	550,231.00		
LEDGER TOTAL					
2,258,617.00		1,708,386.00	550,231.00		
TOTAL ALL PRIOR STATE LEDGERS					
2,258,617.00		1,708,386.00	550,231.00		

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

1,359.08 1,359.08-

DEPT TOTAL

1,359.08 1,359.08-

LEDGER TOTAL

1,359.08 1,359.08-

FUND 134 Local Criminal Justice Sinking Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE	
NON-BUDGETED LEDGER						920,356.25	920,356.25-
GRAND TOTAL						920,356.25	920,356.25-

FUND 134 Local Criminal Justice Sinking Fund

NON-BUDGETED LEDGER

APPROPRIATIONS	COMMITMENTS	EXPENDITURES	BALANCE
(A)	(B)	(C)	(A-B-C)
Treasury			
134-73-047- -50 Payment of Principal & Interest		920,356.25	920,356.25-
DEPT TOTAL		920,356.25	920,356.25-
LEDGER TOTAL		920,356.25	920,356.25-

FUND 138 Clean Air Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
34,038,000.00	5,622.70	5,622.70	1,661,913.31	3,029,142.66	23,007,105.59	6,345,461.14
TOTAL ALL CURRENT STATE LEDGERS						
34,038,000.00	5,622.70	5,622.70	1,661,913.31	3,029,142.66	23,007,105.59	6,345,461.14
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER						
				3,082,479.72		3,082,479.72-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS						
				3,082,479.72		3,082,479.72-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
14,154,921.02			11,585,124.74		2,569,796.28	
TOTAL ALL PRIOR STATE LEDGERS						
14,154,921.02			11,585,124.74		2,569,796.28	
GRAND TOTAL						
48,192,921.02	5,622.70	5,622.70	13,247,038.05	6,111,622.38	25,576,901.87	3,262,981.42

FUND 138 Clean Air Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Environmental Protection						
138-35-077-07-20 Major Emission Facilities						
24,434,000.00			562,427.37	1,551,850.79	17,134,083.55	5,185,638.29
138-35-084-07-20 Mobile and Area Facilities (EA)						
9,604,000.00	5,622.70	5,622.70	1,099,485.94	1,477,291.87	5,873,022.04	1,159,822.85
DEPT TOTAL						
34,038,000.00	5,622.70	5,622.70	1,661,913.31	3,029,142.66	23,007,105.59	6,345,461.14
LEDGER TOTAL						
34,038,000.00	5,622.70	5,622.70	1,661,913.31	3,029,142.66	23,007,105.59	6,345,461.14
TOTAL ALL CURRENT STATE LEDGERS						
34,038,000.00	5,622.70	5,622.70	1,661,913.31	3,029,142.66	23,007,105.59	6,345,461.14

FUND 138 Clean Air Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Environmental Protection		
138-35-077-08-20 Major Emission Facilities	919,371.59	919,371.59-
138-35-084-08-20 Mobile and Area Facilities	623,034.41	623,034.41-
138-35-077-09-20 Major Emission Facilities	506,713.05	506,713.05-
138-35-084-09-20 Mobile and Area Facilities	304,240.79	304,240.79-
138-35-077-10-20 Major Emission Facilities	522,631.09	522,631.09-
138-35-084-10-20 Mobile and Area Facilities	171,925.49	171,925.49-
138-35-077-11-20 Major Emission Facilities	13,309.81	13,309.81-
138-35-084-11-20 Mobile and Area Facilities	19,353.49	19,353.49-
138-35-077-12-20 Major Emission Facilities	930.00	930.00-
138-35-084-12-20 Mobile and Area Facilities	970.00	970.00-
DEPT TOTAL	3,082,479.72	3,082,479.72-
LEDGER TOTAL	3,082,479.72	3,082,479.72-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	3,082,479.72	3,082,479.72-

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					
138-35-077-05-20 Major Emission Facilities (EA)					
391.60		391.60			
138-35-084-05-20 Mobile and Area Facilities (EA)					
94,391.00		94,391.00			
138-35-077-06-20 Major Emission Facilities					
6,582,273.32		5,043,448.80		1,538,824.52	
138-35-084-06-20 Mobile and Area Facilities (EA)					
7,477,865.10		6,446,893.34		1,030,971.76	
DEPT TOTAL					
14,154,921.02		11,585,124.74		2,569,796.28	
LEDGER TOTAL					
14,154,921.02		11,585,124.74		2,569,796.28	

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	AVAILABLE BALANCE
CURRENT STATE APPROPRIATIONS LEDGER 1,009,000.00				32,973.27	513,149.78	462,876.95
TOTAL ALL CURRENT STATE LEDGERS 1,009,000.00				32,973.27	513,149.78	462,876.95
PRIOR STATE APPROPRIATIONS LEDGER 390,254.09			377,870.94	50,000.00	37,616.85-	
TOTAL ALL PRIOR STATE LEDGERS 390,254.09			377,870.94	50,000.00	37,616.85-	
GRAND TOTAL 1,399,254.09			377,870.94	82,973.27	475,532.93	462,876.95

FUND 139 Home Investment Trust Fund

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Community & Economic Develop						
139-24-319-07-10 HOME INVEST. PARTNERSHIP						
	1,009,000.00			32,973.27	513,149.78	462,876.95
DEPT TOTAL	1,009,000.00			32,973.27	513,149.78	462,876.95
LEDGER TOTAL	1,009,000.00			32,973.27	513,149.78	462,876.95
TOTAL ALL CURRENT STATE LEDGERS	1,009,000.00			32,973.27	513,149.78	462,876.95

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 70,832.46		14,211.99	50,000.00	6,620.47	
139-24-319-06-10 HOME Investment Partnership 319,421.63		363,658.95		44,237.32-	
DEPT TOTAL 390,254.09		377,870.94	50,000.00	37,616.85-	
LEDGER TOTAL 390,254.09		377,870.94	50,000.00	37,616.85-	

FUND 140 Philadelphia Regional Port Authorit

FUND SUMMARY OF STATE LEDGERS BY TYPE

<u>APPROPRIATIONS OR</u> BALANCE CARRIED FORWARD	<u>ESTIMATED</u> AUGMENTATIONS	<u>ACTUAL</u> AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	<u>AVAILABLE</u> BALANCE
RESTRICTED REVENUE LEDGER 95,177.14		8,044,375.31			7,376,399.05	763,153.40
GRAND TOTAL 95,177.14		8,044,375.31			7,376,399.05	763,153.40

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				
95,177.14	8,044,375.31		7,376,399.05	763,153.40
DEPT TOTAL				
95,177.14	8,044,375.31		7,376,399.05	763,153.40
LEDGER TOTAL				
95,177.14	8,044,375.31		7,376,399.05	763,153.40

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	AVAILABLE BALANCE
RESTRICTED REVENUE LEDGER 2,844,065.09		1,881,221.10		213,082.85	645,985.27	3,866,218.07
GRAND TOTAL 2,844,065.09		1,881,221.10		213,082.85	645,985.27	3,866,218.07

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				
2,253,120.44	1,721,646.27	210,990.35	644,725.27	3,119,051.09
141-88-142- -60 Revolving Loan Fund				
590,944.65	159,574.83	2,092.50	1,260.00	747,166.98
DEPT TOTAL				
2,844,065.09	1,881,221.10	213,082.85	645,985.27	3,866,218.07
LEDGER TOTAL				
2,844,065.09	1,881,221.10	213,082.85	645,985.27	3,866,218.07

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	AVAILABLE BALANCE
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NON-BUDGETED LEDGER

					30,661,632.67	30,661,632.67-
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GRAND TOTAL					30,661,632.67	30,661,632.67-
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FUND 142 Tuition Account Investment Program

NON-BUDGETED LEDGER

APPROPRIATIONS	COMMITMENTS	EXPENDITURES	BALANCE
(A)	(B)	(C)	(A-B-C)
Treasury			
142-73-120- -50 Investment Refunds		30,661,632.67	30,661,632.67-
DEPT TOTAL		30,661,632.67	30,661,632.67-
LEDGER TOTAL		30,661,632.67	30,661,632.67-

FUND 143 Tuition Payment Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
CURRENT STATE APPROPRIATIONS LEDGER 1,648,000.00		2,565,506.84			2,087,627.07	2,125,879.77
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 5,000.00			2,773.50		2,226.50	
TOTAL ALL CURRENT STATE LEDGERS 1,653,000.00		2,565,506.84	2,773.50		2,089,853.57	2,125,879.77
PRIOR STATE APPROPRIATIONS LEDGER 2,034,404.83			25.70		114,149.74	1,920,229.39
TOTAL ALL PRIOR STATE LEDGERS 2,034,404.83			25.70		114,149.74	1,920,229.39
NON-BUDGETED LEDGER					130,972,426.94	130,972,426.94-
GRAND TOTAL 3,687,404.83		2,565,506.84	2,799.20		133,176,430.25	126,926,317.78-

FUND 143 Tuition Payment Fund

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Treasury						
143-73-542-07-10 Tuition Account Program Bureau						
	1,648,000.00	2,565,506.84			2,087,627.07	2,125,879.77
DEPT TOTAL	1,648,000.00	2,565,506.84			2,087,627.07	2,125,879.77
LEDGER TOTAL	1,648,000.00	2,565,506.84			2,087,627.07	2,125,879.77

FUND 143 Tuition Payment Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Treasury						
143-73-349-07-20 Replacement Checks						
	5,000.00		2,773.50		2,226.50	
DEPT TOTAL	5,000.00		2,773.50		2,226.50	
LEDGER TOTAL	5,000.00		2,773.50		2,226.50	
TOTAL ALL CURRENT STATE LEDGERS	1,653,000.00	2,565,506.84	2,773.50		2,089,853.57	2,125,879.77

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
143-73-542-06-10 Tuition Account Program Bureau					
114,175.44		25.70		114,149.74	
DEPT TOTAL					
2,034,404.83		25.70		114,149.74	1,920,229.39
LEDGER TOTAL					
2,034,404.83		25.70		114,149.74	1,920,229.39
TOTAL ALL PRIOR STATE LEDGERS					
2,034,404.83		25.70		114,149.74	1,920,229.39

FUND 143 Tuition Payment Fund

NON-BUDGETED LEDGER

APPROPRIATIONS	COMMITMENTS	EXPENDITURES	BALANCE
(A)	(B)	(C)	(A-B-C)
Treasury			
143-73-049- -50 Tuition Pay to Participating Institution		49,241,403.30	49,241,403.30-
143-73-050- -50 Tuition Pay to Nonparticipating Institut		59,942,323.90	59,942,323.90-
143-73-051- -50 Tuition Units Refunds		10,606,031.38	10,606,031.38-
143-73-052- -50 Tuition Shortfall-Participating		2,205,272.68	2,205,272.68-
143-73-054- -50 Investment Manager Fees		6,545,190.49	6,545,190.49-
143-73-055- -50 Tuition Shortfall-Nonparticipating		2,432,205.19	2,432,205.19-
DEPT TOTAL		130,972,426.94	130,972,426.94-
LEDGER TOTAL		130,972,426.94	130,972,426.94-

FUND 145 Remining Environmental Enhancement

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 28,000.00					2,632.30	25,367.70
TOTAL ALL CURRENT STATE LEDGERS 28,000.00					2,632.30	25,367.70
GRAND TOTAL 28,000.00					2,632.30	25,367.70

FUND 145 Remining Environmental Enhancement

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Environmental Protection						
145-35-072-07-20 Remining and Reclamation Incentives						
	28,000.00				2,632.30	25,367.70
DEPT TOTAL					2,632.30	25,367.70
	28,000.00					
LEDGER TOTAL					2,632.30	25,367.70
	28,000.00					

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	AVAILABLE BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 175,000.00						175,000.00
TOTAL ALL CURRENT STATE LEDGERS 175,000.00						175,000.00
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 125,000.00			125,000.00			
TOTAL ALL PRIOR STATE LEDGERS 125,000.00			125,000.00			
GRAND TOTAL 300,000.00			125,000.00			175,000.00

FUND 146 Remining Financial Assurance Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Environmental Protection						
146-35-076-07-20 Remining Financial Assurance						
	175,000.00					175,000.00
DEPT TOTAL						
	175,000.00					175,000.00
LEDGER TOTAL						
	175,000.00					175,000.00
TOTAL ALL CURRENT STATE LEDGERS						
	175,000.00					175,000.00

FUND 146 Remining Financial Assurance Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

146-35-076-06-20 Remining Financial Assurance (EA)

125,000.00		125,000.00			
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DEPT TOTAL

125,000.00		125,000.00			
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LEDGER TOTAL

125,000.00		125,000.00			
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FUND 147 Environmental Education Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 1,513,000.00				885,402.81	493,242.10	134,355.09
TOTAL ALL CURRENT STATE LEDGERS 1,513,000.00				885,402.81	493,242.10	134,355.09
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				485,377.76		485,377.76-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				485,377.76		485,377.76-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 810,397.47			520,032.15	26,953.24	263,412.08	
TOTAL ALL PRIOR STATE LEDGERS 810,397.47			520,032.15	26,953.24	263,412.08	
GRAND TOTAL 2,323,397.47			520,032.15	1,397,733.81	756,654.18	351,022.67-

FUND 147 Environmental Education Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Conservation & Natural Resourc						
147-38-230-07-20 General Operations						
	293,000.00			1,025.31	160,636.94	131,337.75
DEPT TOTAL	293,000.00			1,025.31	160,636.94	131,337.75
Environmental Protection						
147-35-097-07-20 General Operations						
	1,220,000.00			884,377.50	332,605.16	3,017.34
DEPT TOTAL	1,220,000.00			884,377.50	332,605.16	3,017.34
LEDGER TOTAL	1,513,000.00			885,402.81	493,242.10	134,355.09
TOTAL ALL CURRENT STATE LEDGERS	1,513,000.00			885,402.81	493,242.10	134,355.09

FUND 147 Environmental Education Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Environmental Protection		
147-35-097-08-20 General Operations	427,792.76	427,792.76-
147-35-097-09-20 General Operations	57,585.00	57,585.00-
DEPT TOTAL	485,377.76	485,377.76-
LEDGER TOTAL	485,377.76	485,377.76-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	485,377.76	485,377.76-

FUND 147 Environmental Education Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Conservation & Natural Resourc					
147-38-230-06-20 General Operations (EA)					
85,641.27		68,387.54	340.74	16,912.99	
DEPT TOTAL					
85,641.27		68,387.54	340.74	16,912.99	
Environmental Protection					
147-35-097-06-20 General Government Operation					
724,756.20		451,644.61	26,612.50	246,499.09	
DEPT TOTAL					
724,756.20		451,644.61	26,612.50	246,499.09	
LEDGER TOTAL					
810,397.47		520,032.15	26,953.24	263,412.08	

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	AVAILABLE BALANCE
RESTRICTED RECEIPTS LEDGER 205,825.42		2,829,969.64		7,944.96	37,404.63	2,990,445.47
RESTRICTED REVENUE LEDGER 29,473,862.37		7,641,670.83		2,227,976.13	4,268,098.00	30,619,459.07
GRAND TOTAL 29,679,687.79		10,471,640.47		2,235,921.09	4,305,502.63	33,609,904.54

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	3,229.99	3,229.99-	7,944.96		7,944.96-
148-12-143- -40 Glenshaw Glass Co	117,516.64	4,968.00		29,623.25	92,861.39
148-12-160- -40 Philadelphia AFL-CIO Hospital Association	85,078.79	120.83		7,781.38	77,418.24
148-12-169- -40 Amwset Surety Insurance Company		2,828,110.80			2,828,110.80
DEPT TOTAL	205,825.42	2,829,969.64	7,944.96	37,404.63	2,990,445.47
LEDGER TOTAL	205,825.42	2,829,969.64	7,944.96	37,404.63	2,990,445.47

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				
22,386,444.28	3,296,344.00	1,885,829.91	1,573,023.65	22,223,934.72
148-12-007- -60 Workmens's Comp Self-Insurance Pooling				
1,617,375.00	116,624.00			1,733,999.00
148-12-008- -60 Prefund Account				
5,470,043.09	4,228,702.83	342,146.22	2,695,074.35	6,661,525.35
DEPT TOTAL				
29,473,862.37	7,641,670.83	2,227,976.13	4,268,098.00	30,619,459.07
LEDGER TOTAL				
29,473,862.37	7,641,670.83	2,227,976.13	4,268,098.00	30,619,459.07

FUND 148 Self-Insurance Guaranty Fund

FUND SUMMARY OF FEDERAL LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	EXPIRATIONS (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE	FEDERAL REVENUE BALANCE (B-D-E-APP BAL)
FEDERAL RESTRICTED RECEIPTS LEDGER						
268,534.70	12,078.00			53,428.16	227,184.54	268,534.70-
GRAND TOTAL	268,534.70	12,078.00		53,428.16	227,184.54	268,534.70-

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	268,534.70	12,078.00		53,428.16	227,184.54
DEPT TOTAL	268,534.70	12,078.00		53,428.16	227,184.54
LEDGER TOTAL	268,534.70	12,078.00		53,428.16	227,184.54

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	AVAILABLE BALANCE
CURRENT STATE APPROPRIATIONS LEDGER 67,176,000.00				22,382,776.50	19,649,351.81	25,143,871.69
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 15,173,944.00			1,100.00		12,223,775.00	2,949,069.00
TOTAL ALL CURRENT STATE LEDGERS 82,349,944.00			1,100.00	22,382,776.50	31,873,126.81	28,092,940.69
CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER				11,795,566.00		11,795,566.00-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				11,795,566.00		11,795,566.00-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 747.50			75,369.00		11,039,625.50	11,114,247.00-
TOTAL ALL PRIOR STATE LEDGERS 747.50			75,369.00		11,039,625.50	11,114,247.00-
CONTINUING LEDGER 135,420,677.10				78,521,756.71	45,280,323.73	11,618,596.66
GRAND TOTAL 217,771,368.60			76,469.00	112,700,099.21	88,193,076.04	16,801,724.35

FUND 149 Keystone Recreation Park and Conse

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Conservation & Natural Resourc						
149-38-242-07-30 Grants for Local Recreation-Realty Transfer Tax						
20,480,000.00				6,941,000.00	2,645,400.00	10,893,600.00
149-38-245-07-30 Grants for Land Trusts-Realty Transfer Tax						
8,192,000.00				3,912,100.00	3,275,900.00	1,004,000.00
149-38-251-07-30 Park & Forest Facility Rehabilitation-Realty Transfer Tax						
24,577,000.00				5,622,985.59	9,530,210.05	9,423,804.36
DEPT TOTAL						
53,249,000.00				16,476,085.59	15,451,510.05	21,321,404.36
Education						
149-16-252-07-30 Local Lib Reh & Dvpt-04-05 R Tfr Tx (EA)						
3,277,000.00					70,275.84	3,206,724.16
DEPT TOTAL						
3,277,000.00					70,275.84	3,206,724.16
Historical & Museum Comm.						
149-30-253-07-30 Historic Site Development 07 Realty Transfer Tax						
10,650,000.00				5,906,690.91	4,127,565.92	615,743.17
DEPT TOTAL						
10,650,000.00				5,906,690.91	4,127,565.92	615,743.17
LEDGER TOTAL						
67,176,000.00				22,382,776.50	19,649,351.81	25,143,871.69

FUND 149 Keystone Recreation Park and Conse

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Treasury						
149-73-344-07-20 Replacement Checks						
	5,000.00		1,100.00		3,900.00	
DEPT TOTAL	5,000.00		1,100.00		3,900.00	
System of Higher Education						
149-90-201-07-20 Deffered Maintenance						
	15,168,944.00				12,219,875.00	2,949,069.00
DEPT TOTAL	15,168,944.00				12,219,875.00	2,949,069.00
LEDGER TOTAL	15,173,944.00		1,100.00		12,223,775.00	2,949,069.00
TOTAL ALL CURRENT STATE LEDGERS	82,349,944.00		1,100.00	22,382,776.50	31,873,126.81	28,092,940.69

FUND 149 Keystone Recreation Park and Conse

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Conservation & Natural Resourc		
149-38-242-08-30 Grants for Local Recreation-Realty Transfer Tax	6,097,280.00	6,097,280.00-
149-38-245-08-30 Grants for Land Trusts-Realty Transfer Tax	2,828,560.00	2,828,560.00-
149-38-251-08-30 Park & Forest Facility Rehabilitation-Realty Transfer Tax	638,266.00	638,266.00-
149-38-242-09-30 Grants for Local Recreation-Realty Transfer Tax	1,524,320.00	1,524,320.00-
149-38-245-09-30 Grants for Land Trusts-Realty Transfer Tax	707,140.00	707,140.00-
DEPT TOTAL	11,795,566.00	11,795,566.00-
LEDGER TOTAL	11,795,566.00	11,795,566.00-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	11,795,566.00	11,795,566.00-

FUND 149 Keystone Recreation Park and Conse

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Conservation & Natural Resourc					
149-38-229-00-20 Park & Forest Facility Rehab. - Realty Transfer (99-00) (EA)					
		41,824.00		41,824.00-	
149-38-225-02-20 Grants for Local Recreation-Realty Transfer Tax (00-01) (EA)					
		186.00		186.00-	
149-38-225-03-20 Grants for Local Recreation-Realty Transfer Tax (00-01) (EA)					
		4.00		4.00-	
149-38-228-03-20 Grants for Local Recreation-Realty Transfer Tax (99-00) (EA)					
		1,295.00		1,295.00-	
149-38-281-03-20 Grants for Loc Rec- 01-02 Realty Trf Tax					
		31,312.50		31,312.50-	
DEPT TOTAL					
		74,621.50		74,621.50-	
Historical & Museum Comm.					
149-30-242-03-20 Hist Site Dev-99-00 Rlty Tfr Tax (01-02)					
	747.50		747.50		
DEPT TOTAL					
	747.50		747.50		
System of Higher Education					
149-90-201-06-20 DEFERRED MAINTENANCE					
				11,114,247.00	11,114,247.00-
DEPT TOTAL					
				11,114,247.00	11,114,247.00-
LEDGER TOTAL					
	747.50		75,369.00	11,039,625.50	11,114,247.00-
TOTAL ALL PRIOR STATE LEDGERS					
	747.50		75,369.00	11,039,625.50	11,114,247.00-

FUND 149 Keystone Recreation Park and Conse

CONTINUING LEDGER

CONTINUING APPROP CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Conservation & Natural Resourc					
149-38-242-05-30 Grants for Local Recreation-2004-05 Realty Transfer Tax (EA)					
14,815,812.29			10,647,285.00	3,043,784.15	1,124,743.14
149-38-245-05-30 Grants to Land Trusts-2004-05 Realty Transfer Tax (EA)					
4,650,359.12			3,122,709.00	1,102,649.22	425,000.90
149-38-251-05-30 Park & Forest Facility Rehab - 2004-05 Realty Tfr Tax (EA)					
8,864,170.95			5,149,356.82	3,235,434.58	479,379.55
149-38-254-05-30 Grants Local Recreation 94-04 Realty Transfer Tax					
23,075,991.40			15,269,218.00	6,366,641.62	1,440,131.78
149-38-255-05-30 Grants to Land Trusts-99-04 Realty Transfer Tax					
3,339,813.71			3,002,607.00	332,426.00	4,780.71
149-38-256-05-30 Park & Forest Facility Rehab- 94-04 Realty Transfer Tax					
8,192,716.19			4,082,982.17	3,590,885.74	518,848.28
149-38-242-06-30 Grants-Lcl Recrtn-05-06 Rlty Tfr Tax(EA)					
24,064,542.48			15,726,630.00	4,167,071.00	4,170,841.48
149-38-245-06-30 Grants-Lnd Trsts 2004-056Rlty Tfr Tx(EA)					
9,663,602.67			7,911,002.00	1,087,188.00	665,412.67
149-38-251-06-30 Prk&For Fac Reh-05-056Rlty Tfr Tx (EA)					
12,162,662.46			2,105,770.78	9,823,390.40	233,501.28
DEPT TOTAL					
108,829,671.27			67,017,560.77	32,749,470.71	9,062,639.79
Education					
149-16-252-05-30 Local Libraries Rehab & Dvpt - 2004-05 Realty Tfr Tax (EA)					
3,330,440.80			1,760,149.00	1,561,180.00	9,111.80
149-16-257-05-30 Local Librerries Rehab & Dvpt 94-04 Rlty Transfer Tax					
2,185,326.55			1,164,707.80	1,020,095.43	523.32
149-16-252-06-30 Local Lib Reh & Dvpt-05-06 R Tfr Tx (EA)					
4,097,737.07			2,818,459.00		1,279,278.07
DEPT TOTAL					
9,613,504.42			5,743,315.80	2,581,275.43	1,288,913.19

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)
Historical & Museum Comm.					
149-30-253-05-30 Historic Site Development - 2004-05 Realty Tfr Tax (EA)					
3,216,942.60			526,153.98	2,138,336.23	552,452.39
149-30-258-05-30 Historic Site Development- 94-04 Realty Transfer Tax					
3,352,454.59			2,011,297.53	1,230,437.83	110,719.23
149-30-253-06-30 Realty Transfer Tax					
10,408,104.22			3,223,428.63	6,580,803.53	603,872.06
DEPT TOTAL					
16,977,501.41			5,760,880.14	9,949,577.59	1,267,043.68
LEDGER TOTAL					
135,420,677.10			78,521,756.71	45,280,323.73	11,618,596.66

FUND 150 Keystone Recreation Park and Conse

FUND SUMMARY OF STATE LEDGERS BY TYPE

<u>APPROPRIATIONS OR</u> BALANCE CARRIED FORWARD	<u>ESTIMATED</u> AUGMENTATIONS	<u>ACTUAL</u> AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	<u>AVAILABLE</u> BALANCE
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NON-BUDGETED LEDGER

741,250.00 741,250.00-

GRAND TOTAL

741,250.00 741,250.00-

FUND 150 Keystone Recreation Park and Conse

NON-BUDGETED LEDGER

APPROPRIATIONS	COMMITMENTS	EXPENDITURES	BALANCE
(A)	(B)	(C)	(A-B-C)
Treasury			
150-73-056- -50 Payment of Principal & Interest		741,250.00	741,250.00-
DEPT TOTAL		741,250.00	741,250.00-
LEDGER TOTAL		741,250.00	741,250.00-

FUND 152 Nutrient Management Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 4,716,000.00				780,601.38	2,436,310.59	1,499,088.03
TOTAL ALL CURRENT STATE LEDGERS 4,716,000.00				780,601.38	2,436,310.59	1,499,088.03
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				1,400,881.40		1,400,881.40-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				1,400,881.40		1,400,881.40-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 1,328,684.25			197,187.50		1,131,496.75	
TOTAL ALL PRIOR STATE LEDGERS 1,328,684.25			197,187.50		1,131,496.75	
GRAND TOTAL 6,044,684.25			197,187.50	2,181,482.78	3,567,807.34	98,206.63

FUND 152 Nutrient Management Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Agriculture						
152-68-114-07-20 "Plng, Lns, Grnts & Tchncl Asstnce"						
1,934,000.00				171,752.20	815,817.63	946,430.17
152-68-115-07-20 Nutrient Management - Administration						
412,000.00				295.34	31,368.84	380,335.82
DEPT TOTAL						
2,346,000.00				172,047.54	847,186.47	1,326,765.99
Environmental Protection						
152-35-098-07-20 Education Research & Techinal Assistance						
2,370,000.00				608,553.84	1,589,124.12	172,322.04
DEPT TOTAL						
2,370,000.00				608,553.84	1,589,124.12	172,322.04
LEDGER TOTAL						
4,716,000.00				780,601.38	2,436,310.59	1,499,088.03
TOTAL ALL CURRENT STATE LEDGERS						
4,716,000.00				780,601.38	2,436,310.59	1,499,088.03

FUND 152 Nutrient Management Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Agriculture		
152-68-114-08-20 "Plng, Loans, Grnts & Technical Assistance"	150,765.00	150,765.00-
152-68-115-08-20 Nutrient Management - Administration	3,114.06	3,114.06-
152-68-114-09-20 "Plng, Lns, Grnts & Tchncl Asstnce""	100,000.00	100,000.00-
152-68-115-09-20 Nutrient Management - Administration	1,321.84	1,321.84-
152-68-114-10-20 ' ' Plng, Lns, Grnts & Tchncl Asstnce ""	25,000.00	25,000.00-
DEPT TOTAL	280,200.90	280,200.90-
Environmental Protection		
152-35-098-08-20 Education Research & Techinal Assistance	1,120,680.50	1,120,680.50-
DEPT TOTAL	1,120,680.50	1,120,680.50-
LEDGER TOTAL	1,400,881.40	1,400,881.40-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	1,400,881.40	1,400,881.40-

FUND 152 Nutrient Management Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Agriculture					
152-68-114-05-20 Planning, Loans, Grants, and Technical Assistance (EA) "					
75,000.00				75,000.00	
152-68-114-06-20 Planning, Loans, Grants, and Technical Assistance (EA)					
705,926.84		175,930.69		529,996.15	
152-68-115-06-20 Nutrient Management - Administration (EA)					
8,205.24		3,443.50		4,761.74	
DEPT TOTAL					
789,132.08		179,374.19		609,757.89	
Environmental Protection					
152-35-098-06-20 ""Education, Research and Technical Assistance (EA)""					
539,552.17		17,813.31		521,738.86	
DEPT TOTAL					
539,552.17		17,813.31		521,738.86	
LEDGER TOTAL					
1,328,684.25		197,187.50		1,131,496.75	

FUND 153 Allegheny Regional Asset District S

FUND SUMMARY OF STATE LEDGERS BY TYPE

<u>APPROPRIATIONS OR</u> BALANCE CARRIED FORWARD	<u>ESTIMATED</u> AUGMENTATIONS	<u>ACTUAL</u> AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	<u>AVAILABLE</u> BALANCE	
NON-BUDGETED LEDGER						161,553,554.56	161,553,554.56-
GRAND TOTAL						161,553,554.56	161,553,554.56-

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		80,776,777.24	80,776,777.24-
153-73-045- -50 Payment to Allegheny County		40,388,388.66	40,388,388.66-
153-73-046- -50 Payment to Municipalities		40,388,388.66	40,388,388.66-
DEPT TOTAL		161,553,554.56	161,553,554.56-
LEDGER TOTAL		161,553,554.56	161,553,554.56-

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	AVAILABLE BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
1,415,000.00				750,178.08	521,793.62	143,028.30
TOTAL ALL CURRENT STATE LEDGERS						
1,415,000.00				750,178.08	521,793.62	143,028.30
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER						
				715,000.00		715,000.00-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS						
				715,000.00		715,000.00-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
970,487.01			471,822.69		498,664.32	
TOTAL ALL PRIOR STATE LEDGERS						
970,487.01			471,822.69		498,664.32	
GRAND TOTAL						
2,385,487.01			471,822.69	1,465,178.08	1,020,457.94	571,971.70-

FUND 155 Governor Robert P. Casey Memorial O

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Education						
155-16-015-07-20 Gov Casey Org & Tis Donation Awareness	225,000.00			225,000.00		
DEPT TOTAL	225,000.00			225,000.00		
Health						
155-67-109-07-20 Implementation Costs	105,000.00			70.00	4,152.45	100,777.55
155-67-110-07-20 Hospital and Other Medical Costs	60,000.00				17,749.25	42,250.75
155-67-111-07-20 Grants to Certified Procurement Org.	935,000.00			435,108.08	499,891.92	
155-67-112-07-20 Project-Make-A-choice	90,000.00			90,000.00		
DEPT TOTAL	1,190,000.00			525,178.08	521,793.62	143,028.30
LEDGER TOTAL	1,415,000.00			750,178.08	521,793.62	143,028.30
TOTAL ALL CURRENT STATE LEDGERS	1,415,000.00			750,178.08	521,793.62	143,028.30

FUND 155 Governor Robert P. Casey Memorial O

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Education		
155-16-015-08-20 Gov Casey Org & Tis Donation Awareness	200,000.00	200,000.00-
DEPT TOTAL	200,000.00	200,000.00-
Health		
155-67-111-08-20 Grants to Certified Procurement Org.	425,000.00	425,000.00-
155-67-112-08-20 Project-Make-A-choice	90,000.00	90,000.00-
DEPT TOTAL	515,000.00	515,000.00-
LEDGER TOTAL	715,000.00	715,000.00-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	715,000.00	715,000.00-

FUND 155 Governor Robert P. Casey Memorial O

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Education					
155-16-015-06-20 Governor Casey Organ and Tissue Donation Awareness Fund (EA)					
60,000.00				60,000.00	
DEPT TOTAL					
60,000.00				60,000.00	
Health					
155-67-109-06-20 Implementation Costs					
2,727.69		2,021.26		706.43	
155-67-110-06-20 Hospital and Other Medical Costs					
44,676.28		41,234.89		3,441.39	
155-67-111-06-20 Grants to Certified Procurement Organizations					
795,000.00		426,733.50		368,266.50	
155-67-112-06-20 Project Make-A-Choice					
66,250.00				66,250.00	
DEPT TOTAL					
908,653.97		469,989.65		438,664.32	
Transportation					
155-78-319-06-20 Implementation Costs					
1,833.04		1,833.04			
DEPT TOTAL					
1,833.04		1,833.04			
LEDGER TOTAL					
970,487.01		471,822.69		498,664.32	

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	AVAILABLE BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
12,170,000.00						12,170,000.00
TOTAL ALL CURRENT STATE LEDGERS						
12,170,000.00						12,170,000.00
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
14,618,912.44					10,123,131.22	4,495,781.22
TOTAL ALL PRIOR STATE LEDGERS						
14,618,912.44					10,123,131.22	4,495,781.22
GRAND TOTAL						
26,788,912.44					10,123,131.22	16,665,781.22

FUND 156 Insurance Fraud Prevention Trust Fu

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Insurance Fraud Prevention						
156-76-252-07-20 General Operations						
	12,170,000.00					12,170,000.00
DEPT TOTAL						
	12,170,000.00					12,170,000.00
LEDGER TOTAL						
	12,170,000.00					12,170,000.00
TOTAL ALL CURRENT STATE LEDGERS						
	12,170,000.00					12,170,000.00

FUND 156 Insurance Fraud Prevention Trust Fu

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Insurance Fraud Prevention					
156-76-252-00-20 General Operations	468,757.93				468,757.93
156-76-252-01-20 General Operations	1,177,932.01				1,177,932.01
156-76-252-02-20 General Operations	7,433.75				7,433.75
156-76-252-03-20 General Operations	402,404.95				402,404.95
156-76-252-04-20 General Operations	12,157.32				12,157.32
156-76-252-05-20 General Operations	863,226.48			849,350.25	13,876.23
156-76-252-06-20 General Operations	11,687,000.00			9,273,780.97	2,413,219.03
DEPT TOTAL	14,618,912.44			10,123,131.22	4,495,781.22
LEDGER TOTAL	14,618,912.44			10,123,131.22	4,495,781.22

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	AVAILABLE BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 7,475,000.00						7,475,000.00
TOTAL ALL CURRENT STATE LEDGERS 7,475,000.00						7,475,000.00
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 9,176,287.35					6,531,294.35	2,644,993.00
TOTAL ALL PRIOR STATE LEDGERS 9,176,287.35					6,531,294.35	2,644,993.00
GRAND TOTAL 16,651,287.35					6,531,294.35	10,119,993.00

FUND 157 Automobile Theft Prevention Trust F

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Automobile Theft Prevention						
157-77-253-07-20 General Operations						
	7,475,000.00					7,475,000.00
DEPT TOTAL						
	7,475,000.00					7,475,000.00
LEDGER TOTAL						
	7,475,000.00					7,475,000.00
TOTAL ALL CURRENT STATE LEDGERS						
	7,475,000.00					7,475,000.00

FUND 157 Automobile Theft Prevention Trust F

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Automobile Theft Prevention					
157-77-253-00-20 General Operations	379,904.59				379,904.59
157-77-253-01-20 General Operations	7,693.04				7,693.04
157-77-253-02-20 General Operations	122,131.54				122,131.54
157-77-253-03-20 General Operations	10,056.25				10,056.25
157-77-253-04-20 General Operations	1,704.01				1,704.01
157-77-253-05-20 General Operations	1,289,797.92			1,179,983.07	109,814.85
157-77-253-06-20 General Operations	7,365,000.00			5,351,311.28	2,013,688.72
DEPT TOTAL	9,176,287.35			6,531,294.35	2,644,993.00
LEDGER TOTAL	9,176,287.35			6,531,294.35	2,644,993.00

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	AVAILABLE BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 6,229,000.00				1,828,787.85	759,193.83	3,641,018.32
TOTAL ALL CURRENT STATE LEDGERS 6,229,000.00				1,828,787.85	759,193.83	3,641,018.32
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 9,520,755.52			8,165,601.19	356,522.00	998,632.33	
TOTAL ALL PRIOR STATE LEDGERS 9,520,755.52			8,165,601.19	356,522.00	998,632.33	
GRAND TOTAL 15,749,755.52			8,165,601.19	2,185,309.85	1,757,826.16	3,641,018.32

FUND 158 Industrial Sites Cleanup Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Community & Economic Develop						
158-24-054-07-20 Industrial Sites Cleanup-Adm.						
	229,000.00			43.85	137,525.83	91,430.32
158-24-055-07-20 Industrial Sites Cleanup-Projects						
	6,000,000.00			1,828,744.00	621,668.00	3,549,588.00
DEPT TOTAL						
	6,229,000.00			1,828,787.85	759,193.83	3,641,018.32
LEDGER TOTAL						
	6,229,000.00			1,828,787.85	759,193.83	3,641,018.32
TOTAL ALL CURRENT STATE LEDGERS						
	6,229,000.00			1,828,787.85	759,193.83	3,641,018.32

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					
158-24-055-04-20 Industrial Sites Cleanup - Projects (EA)					
30,133.00		30,133.00			
158-24-055-05-20 Industrial Sites Cleanup - Projects (EA)					
1,106,898.00			301,547.00	805,351.00	
158-24-054-06-20 Industrial Sites Cleanup - Administration (EA)					
89,956.52		83,965.19		5,991.33	
158-24-055-06-20 Industrial Sites Cleanup - Projects (EA)					
8,293,768.00		8,051,503.00	54,975.00	187,290.00	
DEPT TOTAL					
9,520,755.52		8,165,601.19	356,522.00	998,632.33	
LEDGER TOTAL					
9,520,755.52		8,165,601.19	356,522.00	998,632.33	

FUND 159 DNA Detection Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 1,498,000.00				123.70	113,968.95	1,383,907.35
TOTAL ALL CURRENT STATE LEDGERS 1,498,000.00				123.70	113,968.95	1,383,907.35
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				259,728.00		259,728.00-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				259,728.00		259,728.00-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 250,271.13			544,436.85		294,165.72-	
TOTAL ALL PRIOR STATE LEDGERS 250,271.13			544,436.85		294,165.72-	
GRAND TOTAL 1,748,271.13			544,436.85	259,851.70	180,196.77-	1,124,179.35

FUND 159 DNA Detection Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
State Police						
159-20-240-07-20 DNA Detection of Offenders (EA)						
	1,498,000.00			123.70	113,968.95	1,383,907.35
DEPT TOTAL	1,498,000.00			123.70	113,968.95	1,383,907.35
LEDGER TOTAL	1,498,000.00			123.70	113,968.95	1,383,907.35
TOTAL ALL CURRENT STATE LEDGERS	1,498,000.00			123.70	113,968.95	1,383,907.35

FUND 159 DNA Detection Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
State Police		
159-20-240-08-20 DNA Detection of Offenders (EA)	86,576.00	86,576.00-
159-20-240-09-20 DNA Detection of Offenders (EA)	86,576.00	86,576.00-
159-20-240-10-20 DNA Detection of Offenders (EA)	86,576.00	86,576.00-
DEPT TOTAL	259,728.00	259,728.00-
LEDGER TOTAL	259,728.00	259,728.00-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	259,728.00	259,728.00-

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)	2,000.00			2,000.00	
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159-20-240-06-20 DNA Detection of Offenders (EA)	248,271.13		544,436.85	296,165.72-	
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DEPT TOTAL	250,271.13		544,436.85	294,165.72-	
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LEDGER TOTAL	250,271.13		544,436.85	294,165.72-	
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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	AVAILABLE BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 38,281,000.00			10,240.00	3,649,371.75	15,845,111.93	18,776,276.32
TOTAL ALL CURRENT STATE LEDGERS 38,281,000.00			10,240.00	3,649,371.75	15,845,111.93	18,776,276.32
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				253,429.64		253,429.64-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				253,429.64		253,429.64-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 23,740,671.78			19,560,554.30	1,018,258.00	2,153,459.48	1,008,400.00
TOTAL ALL PRIOR STATE LEDGERS 23,740,671.78			19,560,554.30	1,018,258.00	2,153,459.48	1,008,400.00
RESTRICTED REVENUE LEDGER 3,216,034.66		471,152.80				3,687,187.46
GRAND TOTAL 65,237,706.44		471,152.80	19,570,794.30	4,921,059.39	17,998,571.41	23,218,434.14

FUND 160 Small Business First Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Treasury						
160-73-343-07-20 Replacement Checks	25,000.00		10,240.00		14,760.00	
DEPT TOTAL	25,000.00		10,240.00		14,760.00	
Community & Economic Develop						
160-24-045-07-20 Pollution Prevention Loans	1,600,000.00			239,451.00	592,060.00	768,489.00
160-24-046-07-20 Community Economic Dev. Loans	5,000,000.00			410,500.00	465,000.00	4,124,500.00
160-24-056-07-20 Administration	1,656,000.00			13,739.75	688,936.93	953,323.32
160-24-057-07-20 Loans	28,000,000.00			2,874,057.00	12,233,693.00	12,892,250.00
160-24-058-07-20 EDA Loans	2,000,000.00			111,624.00	1,850,662.00	37,714.00
DEPT TOTAL	38,256,000.00			3,649,371.75	15,830,351.93	18,776,276.32
LEDGER TOTAL	38,281,000.00		10,240.00	3,649,371.75	15,845,111.93	18,776,276.32
TOTAL ALL CURRENT STATE LEDGERS	38,281,000.00		10,240.00	3,649,371.75	15,845,111.93	18,776,276.32

FUND 160 Small Business First Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Community & Economic Develop		
160-24-056-08-20 Administration	53,429.64	53,429.64-
160-24-058-08-20 EDA Loans		
	200,000.00	200,000.00-
DEPT TOTAL	253,429.64	253,429.64-
LEDGER TOTAL	253,429.64	253,429.64-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	253,429.64	253,429.64-

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					
160-24-045-04-20 Pollution Prevention Loans (EA)					
6,802.00		6,802.00			
160-24-046-04-20 Community Economic Development Loans (EA)					
250,000.00		250,000.00			
160-24-057-04-20 Loans (EA)					
1,573,597.00		1,573,597.00			
160-24-045-05-20 Pollution Prevention Loans (EA)					
59,535.00		37,500.00		22,035.00	
160-24-046-05-20 Community Economic Development Loans (EA)					
326,000.00			326,000.00		
160-24-057-05-20 Loans (EA)					
886,400.00		300,000.00		178,000.00	408,400.00
160-24-058-05-20 EDA - Loans (EA)					
200,000.00					200,000.00
160-24-045-06-20 Pollution Prevention Loans (EA)					
1,881,633.00		1,455,667.00	103,058.00	322,908.00	
160-24-046-06-20 Community Economic Development Loans (EA)					
4,334,431.00		3,710,632.00	113,000.00	410,799.00	100,000.00
160-24-056-06-20 Administration (EA)					
803,993.78		786,083.30		17,910.48	
160-24-057-06-20 Loans (EA)					
13,215,741.00		11,237,734.00	476,200.00	1,201,807.00	300,000.00
160-24-058-06-20 EDA - Loans (EA)					
202,539.00		202,539.00			

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	23,740,671.78		19,560,554.30	1,018,258.00	2,153,459.48	1,008,400.00
LEDGER TOTAL	23,740,671.78		19,560,554.30	1,018,258.00	2,153,459.48	1,008,400.00
TOTAL ALL PRIOR STATE LEDGERS	23,740,671.78		19,560,554.30	1,018,258.00	2,153,459.48	1,008,400.00

FUND 160 Small Business First Fund

RESTRICTED REVENUE LEDGER

RESTRICTED REVENUE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
Community & Economic Develop				
160-24-049- -60 Pollution Prevention Assistance Acct				
3,216,034.66	471,152.80			3,687,187.46
DEPT TOTAL				
3,216,034.66	471,152.80			3,687,187.46
LEDGER TOTAL				
3,216,034.66	471,152.80			3,687,187.46

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	AVAILABLE BALANCE
CURRENT STATE APPROPRIATIONS LEDGER 55,685,000.00				16,350,422.02	34,823,056.25	4,511,521.73
TOTAL ALL CURRENT STATE LEDGERS 55,685,000.00				16,350,422.02	34,823,056.25	4,511,521.73
CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER				37,182,645.90		37,182,645.90-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				37,182,645.90		37,182,645.90-
PRIOR STATE APPROPRIATIONS LEDGER 14,716,564.66			1,320,629.26	3,829,796.16	9,566,139.24	
TOTAL ALL PRIOR STATE LEDGERS 14,716,564.66			1,320,629.26	3,829,796.16	9,566,139.24	
RESTRICTED RECEIPTS LEDGER 7,772,970.31		5,776,577.05		6,100,000.00	2,240,000.00	5,209,547.36
GRAND TOTAL 78,174,534.97		5,776,577.05	1,320,629.26	63,462,864.08	46,629,195.49	27,461,576.81-

FUND 161 Ben Franklin Technology Development

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Community & Economic Develop						
161-24-281-07-10 Ben Franklin Tech Development Authority						
	55,685,000.00			16,350,422.02	34,823,056.25	4,511,521.73
DEPT TOTAL						
	55,685,000.00			16,350,422.02	34,823,056.25	4,511,521.73
LEDGER TOTAL						
	55,685,000.00			16,350,422.02	34,823,056.25	4,511,521.73
TOTAL ALL CURRENT STATE LEDGERS						
	55,685,000.00			16,350,422.02	34,823,056.25	4,511,521.73

FUND 161 Ben Franklin Technology Development

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Community & Economic Develop		
161-24-281-08-10 Ben Franklin Tech Development Authority	28,653,035.60	28,653,035.60-
161-24-281-09-10 Ben Franklin Tech Development Authority	8,457,934.30	8,457,934.30-
161-24-281-10-10 Ben Franklin Tech Development Authority	71,676.00	71,676.00-
DEPT TOTAL	37,182,645.90	37,182,645.90-
LEDGER TOTAL	37,182,645.90	37,182,645.90-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	37,182,645.90	37,182,645.90-

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.					
44,747.41		44,747.41			
161-24-281-04-10 Ben Frank Tech Dev					
90,478.90		89,539.03		939.87	
161-24-281-05-10 Ben Franklin Tech. Development Auth.					
3,852,201.86		243,010.00	76,733.72	3,532,458.14	
161-24-281-06-10 Ben Franklin Technology					
10,729,136.49		943,332.82	3,753,062.44	6,032,741.23	
DEPT TOTAL					
14,716,564.66		1,320,629.26	3,829,796.16	9,566,139.24	
LEDGER TOTAL					
14,716,564.66		1,320,629.26	3,829,796.16	9,566,139.24	
TOTAL ALL PRIOR STATE LEDGERS					
14,716,564.66		1,320,629.26	3,829,796.16	9,566,139.24	

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				
7,772,970.31	5,776,577.05	6,100,000.00	2,240,000.00	5,209,547.36
DEPT TOTAL				
7,772,970.31	5,776,577.05	6,100,000.00	2,240,000.00	5,209,547.36
LEDGER TOTAL				
7,772,970.31	5,776,577.05	6,100,000.00	2,240,000.00	5,209,547.36

FUND 161 Ben Franklin Technology Development

FUND SUMMARY OF FEDERAL LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	EXPIRATIONS (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE	FEDERAL REVENUE BALANCE (B-D-E-APP BAL)
CURRENT FEDERAL APPROPRIATIONS LEDGER						
9,500,000.00	453,278.54		343,865.46	453,278.54	8,702,856.00	9,046,721.46-
TOTAL ALL CURRENT FEDERAL LEDGERS						
9,500,000.00	453,278.54		343,865.46	453,278.54	8,702,856.00	9,046,721.46-
PRIOR FEDERAL APPROPRIATIONS LEDGER						
9,600,000.00		9,600,000.00				
TOTAL ALL PRIOR FEDERAL LEDGERS						
9,600,000.00						
GRAND TOTAL						
19,100,000.00	453,278.54	9,600,000.00	343,865.46	453,278.54	8,702,856.00	9,046,721.46-

FUND 161 Ben Franklin Technology Development

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	EXPIRATIONS (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE	FEDERAL REVENUE BALANCE (B-D-E-APP BAL)
Community & Economic Develop						
161-24-559-07-70 Assistive Technology (F)						
500,000.00					500,000.00	500,000.00-
161-24-615-07-70 Telecommunications Initiatives						
6,000,000.00					6,000,000.00	6,000,000.00-
161-24-617-07-70 Telecommunications Infrastructure						
2,000,000.00	453,278.54		343,865.46	453,278.54	1,202,856.00	1,546,721.46-
161-24-619-07-70 Telecommunications Projectes						
500,000.00					500,000.00	500,000.00-
161-24-701-07-70 Innovation Partnerships						
500,000.00					500,000.00	500,000.00-
DEPT TOTAL						
9,500,000.00	453,278.54		343,865.46	453,278.54	8,702,856.00	9,046,721.46-
LEDGER TOTAL						
9,500,000.00	453,278.54		343,865.46	453,278.54	8,702,856.00	9,046,721.46-
TOTAL ALL CURRENT FEDERAL LEDGERS						
9,500,000.00	453,278.54		343,865.46	453,278.54	8,702,856.00	9,046,721.46-

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						
	161-24-559-06-70 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-				
LEDGER TOTAL		9,600,000.00-				9,600,000.00-

FUND 162 Med Care Avail & Reduct of Err Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 300,388,000.00		10,000.00	83,644,898.98	9,135,480.60	201,285,353.12	6,332,267.30
TOTAL ALL CURRENT STATE LEDGERS 300,388,000.00		10,000.00	83,644,898.98	9,135,480.60	201,285,353.12	6,332,267.30
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				2,136,397.19		2,136,397.19-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				2,136,397.19		2,136,397.19-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 13,927,189.75			10,860,517.89	226.00	3,066,445.86	
TOTAL ALL PRIOR STATE LEDGERS 13,927,189.75			10,860,517.89	226.00	3,066,445.86	
GRAND TOTAL 314,315,189.75		10,000.00	94,505,416.87	11,272,103.79	204,351,798.98	4,195,870.11

FUND 162 Med Care Avail & Reduct of Err Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Treasury						
162-73-276-07-20 Replacement Checks						
	30,000.00		10,709.98		17,368.93	1,921.09
DEPT TOTAL						
	30,000.00		10,709.98		17,368.93	1,921.09
Insurance						
162-79-306-07-20 General Operations (07-08)						
	25,358,000.00	10,000.00		9,135,480.60	9,902,173.19	6,330,346.21
162-79-307-07-20 Payment of Claims						
	275,000,000.00		83,634,189.00		191,365,811.00	
DEPT TOTAL						
	300,358,000.00	10,000.00	83,634,189.00	9,135,480.60	201,267,984.19	6,330,346.21
LEDGER TOTAL						
	300,388,000.00	10,000.00	83,644,898.98	9,135,480.60	201,285,353.12	6,332,267.30
TOTAL ALL CURRENT STATE LEDGERS						
	300,388,000.00	10,000.00	83,644,898.98	9,135,480.60	201,285,353.12	6,332,267.30

FUND 162 Med Care Avail & Reduct of Err Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Insurance		
162-79-306-08-20 General Operations	1,219,816.33	1,219,816.33-
162-79-306-09-20 General Operations	914,750.86	914,750.86-
162-79-306-10-20 General Operations	1,830.00	1,830.00-
DEPT TOTAL	2,136,397.19	2,136,397.19-
LEDGER TOTAL	2,136,397.19	2,136,397.19-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	2,136,397.19	2,136,397.19-

FUND 162 Med Care Avail & Reduct of Err Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Treasury					
162-73-276-06-20 Replacement Checks					
6,655.70		6,655.70			
DEPT TOTAL					
6,655.70		6,655.70			
Insurance					
162-79-306-05-20 General Operations (04-05)					
2,224.91		2,224.91			
162-79-306-06-20 General Operations (06-07)					
13,918,309.14		10,851,637.28	226.00	3,066,445.86	
DEPT TOTAL					
13,920,534.05		10,853,862.19	226.00	3,066,445.86	
LEDGER TOTAL					
13,927,189.75		10,860,517.89	226.00	3,066,445.86	

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	AVAILABLE BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 5,000,000.00				1,524,345.21	3,054,494.84	421,159.95
TOTAL ALL CURRENT STATE LEDGERS 5,000,000.00				1,524,345.21	3,054,494.84	421,159.95
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				699,337.52		699,337.52-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				699,337.52		699,337.52-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 4,336,219.63			3,231,808.22	4.70	1,088,810.00	15,596.71
TOTAL ALL PRIOR STATE LEDGERS 4,336,219.63			3,231,808.22	4.70	1,088,810.00	15,596.71
GRAND TOTAL 9,336,219.63			3,231,808.22	2,223,687.43	4,143,304.84	262,580.86-

FUND 163 Patient Safety Trust Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
State Department						
163-19-824-07-20 General Operations						
	5,000,000.00			1,524,345.21	3,054,494.84	421,159.95
DEPT TOTAL	5,000,000.00			1,524,345.21	3,054,494.84	421,159.95
LEDGER TOTAL	5,000,000.00			1,524,345.21	3,054,494.84	421,159.95
TOTAL ALL CURRENT STATE LEDGERS	5,000,000.00			1,524,345.21	3,054,494.84	421,159.95

FUND 163 Patient Safety Trust Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
State Department		
163-19-824-08-20 General Operations	699,337.52	699,337.52-
DEPT TOTAL	699,337.52	699,337.52-
LEDGER TOTAL	699,337.52	699,337.52-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	699,337.52	699,337.52-

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					
1,737,563.34		1,737,563.34			
163-19-824-06-20 General Operations					
2,598,656.29		1,494,244.88	4.70	1,088,810.00	15,596.71
DEPT TOTAL					
4,336,219.63		3,231,808.22	4.70	1,088,810.00	15,596.71
LEDGER TOTAL					
4,336,219.63		3,231,808.22	4.70	1,088,810.00	15,596.71

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	AVAILABLE BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 6,500,000.00		11,170,546.79		835,991.51	2,234,759.28	14,599,796.00
TOTAL ALL CURRENT STATE LEDGERS 6,500,000.00		11,170,546.79		835,991.51	2,234,759.28	14,599,796.00
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				3,240,771.81		3,240,771.81-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				3,240,771.81		3,240,771.81-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 14,179,939.80		7,515,476.84-	4,410,100.72		253,997.96	2,000,364.28
TOTAL ALL PRIOR STATE LEDGERS 14,179,939.80		7,515,476.84-	4,410,100.72		253,997.96	2,000,364.28
GRAND TOTAL 20,679,939.80		3,655,069.95	4,410,100.72	4,076,763.32	2,488,757.24	13,359,388.47

FUND 164 Subst Ab Educ & Demand Reduct Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Executive Offices						
164-81-308-07-20 Substance Abuse Education & Demand Reduc	6,350,000.00	11,170,546.79		835,735.65	2,159,837.09	14,524,974.05
164-81-309-07-20 Substance Abuse Edu& Demand Reduc-Admin	150,000.00			255.86	74,922.19	74,821.95
DEPT TOTAL	6,500,000.00	11,170,546.79		835,991.51	2,234,759.28	14,599,796.00
LEDGER TOTAL	6,500,000.00	11,170,546.79		835,991.51	2,234,759.28	14,599,796.00
TOTAL ALL CURRENT STATE LEDGERS	6,500,000.00	11,170,546.79		835,991.51	2,234,759.28	14,599,796.00

FUND 164 Subst Ab Educ & Demand Reduct Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Executive Offices		
164-81-308-08-20 Substance Abuse Education & Demand Reduc	2,499,578.26	2,499,578.26-
164-81-309-08-20 Substance Abuse Edu& Demand Reduc-Admin	8,157.55	8,157.55-
164-81-308-09-20 Substance Abuse Education & Demand Reduc	733,036.00	733,036.00-
DEPT TOTAL	3,240,771.81	3,240,771.81-
LEDGER TOTAL	3,240,771.81	3,240,771.81-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	3,240,771.81	3,240,771.81-

FUND 164 Subst Ab Educ & Demand Reduct Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Executive Offices					
164-81-308-05-20 Substance Abuse Education & Demand Reduction					
850,465.00		192,269.97			658,195.03
164-81-309-05-20 Substance Abuse Education & Demand Reduction-Administration					
1,000.00		916.15			83.85
164-81-308-06-20 Substance Abuse Education & Demand Reduction					
13,221,603.08	7,532,251.69-	4,113,689.45		250,351.39	1,325,310.55
164-81-309-06-20 Substance Abuse Education & Demand Reduction-Administration					
106,871.72	16,774.85	103,225.15		3,646.57	16,774.85
DEPT TOTAL					
14,179,939.80	7,515,476.84-	4,410,100.72		253,997.96	2,000,364.28
LEDGER TOTAL					
14,179,939.80	7,515,476.84-	4,410,100.72		253,997.96	2,000,364.28

FUND 165 Benefits Completion Plan Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

<u>APPROPRIATIONS OR</u> BALANCE CARRIED FORWARD	<u>ESTIMATED</u> AUGMENTATIONS	<u>ACTUAL</u> AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	<u>AVAILABLE</u> BALANCE
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NON-BUDGETED LEDGER

					554,645.36	554,645.36-
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GRAND TOTAL					554,645.36	554,645.36-
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FUND 165 Benefits Completion Plan Fund

NON-BUDGETED LEDGER

APPROPRIATIONS (A)	COMMITMENTS (B)	EXPENDITURES (C)	BALANCE (A-B-C)
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State Employes' Retirement Sys			
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165-70-161- -50 Benifits Payments		554,645.36	554,645.36-
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DEPT TOTAL		554,645.36	554,645.36-
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LEDGER TOTAL		554,645.36	554,645.36-
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FUND 166 Wireless E-911 Emergency Services

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 110,000,000.00			4,180,218.11	535,316.40	104,525,911.66	758,553.83
TOTAL ALL CURRENT STATE LEDGERS 110,000,000.00			4,180,218.11	535,316.40	104,525,911.66	758,553.83
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				2,147,144.00		2,147,144.00-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				2,147,144.00		2,147,144.00-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 740,167.48			474,904.44		265,263.04	
TOTAL ALL PRIOR STATE LEDGERS 740,167.48			474,904.44		265,263.04	
GRAND TOTAL 110,740,167.48			4,655,122.55	2,682,460.40	104,791,174.70	1,388,590.17-

FUND 166 Wireless E-911 Emergency Services

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
PA Emergency Management						
166-31-293-07-20 General Operations						
	2,200,000.00			187,730.00	1,254,446.17	757,823.83
166-31-294-07-20 Wireless E- 911 Emergency Services Gra						
	107,800,000.00		4,180,218.11	347,586.40	103,271,465.49	730.00
DEPT TOTAL						
	110,000,000.00		4,180,218.11	535,316.40	104,525,911.66	758,553.83
LEDGER TOTAL						
	110,000,000.00		4,180,218.11	535,316.40	104,525,911.66	758,553.83
TOTAL ALL CURRENT STATE LEDGERS						
	110,000,000.00		4,180,218.11	535,316.40	104,525,911.66	758,553.83

FUND 166 Wireless E-911 Emergency Services

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
PA Emergency Management		
166-31-293-08-20 General Operations	1,404,024.00	1,404,024.00-
166-31-294-08-20 Wireless E- 911 Emergency Services Gra	743,120.00	743,120.00-
DEPT TOTAL	2,147,144.00	2,147,144.00-
LEDGER TOTAL	2,147,144.00	2,147,144.00-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	2,147,144.00	2,147,144.00-

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					
166-31-293-06-20 General Operations					
566,224.44		474,904.44		91,320.00	
166-31-294-06-20 Wireless E- 911 Emergency Services Grant					
173,943.04				173,943.04	
DEPT TOTAL					
740,167.48		474,904.44		265,263.04	
LEDGER TOTAL					
740,167.48		474,904.44		265,263.04	

FUND 167 Rightful Owners' Claims Payment

FUND SUMMARY OF STATE LEDGERS BY TYPE

<u>APPROPRIATIONS OR</u> BALANCE CARRIED FORWARD	<u>ESTIMATED</u> AUGMENTATIONS	<u>ACTUAL</u> AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	<u>AVAILABLE</u> BALANCE
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NON-BUDGETED LEDGER

					92,624.24	92,624.24-
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GRAND TOTAL					92,624.24	92,624.24-
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FUND 167 Rightful Owners' Claims Payment

NON-BUDGETED LEDGER

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

167-73-131- -50 Unclaimed Property Restitution Claim Pay

92,624.24 92,624.24-

DEPT TOTAL

92,624.24 92,624.24-

LEDGER TOTAL

92,624.24 92,624.24-

FUND 168 State Gaming Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
CURRENT STATE APPROPRIATIONS LEDGER						
22,575,000.00	27,567,000.00	29,152,231.17		2,360,113.02	45,216,912.41	4,150,205.74
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
39,990,000.00			8,558.01		34,952,486.02	5,028,955.97
TOTAL ALL CURRENT STATE LEDGERS						
62,565,000.00	27,567,000.00	29,152,231.17	8,558.01	2,360,113.02	80,169,398.43	9,179,161.71
CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER						
				21,233,293.82		21,233,293.82-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS						
				21,233,293.82		21,233,293.82-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
5,073,561.63			73,561.63	83,000.00	2,294,996.09	2,622,003.91
TOTAL ALL PRIOR STATE LEDGERS						
5,073,561.63			73,561.63	83,000.00	2,294,996.09	2,622,003.91
RESTRICTED RECEIPTS LEDGER						
34,427,185.52		47,073,428.19			43,174,432.17	38,326,181.54
NON-BUDGETED LEDGER						
					652,132,813.09	652,132,813.09-
RESTRICTED REVENUE LEDGER						
6,734,725.47		64,144,308.32		2,527.50	24,760,018.73	46,116,487.56
GRAND TOTAL						
108,800,472.62	27,567,000.00	140,369,967.68	82,119.64	23,678,934.34	802,531,658.51	577,122,272.19-

FUND 168 State Gaming Fund

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Attorney General						
168-14-905-07-14 Gaming Enforcement						
	799,000.00	799,000.00		14,847.03	314,379.86	469,773.11
DEPT TOTAL				14,847.03	314,379.86	469,773.11
	799,000.00	799,000.00		14,847.03	314,379.86	469,773.11
Revenue						
168-18-906-07-14 General Operations						
	7,786,000.00	7,786,000.00		837,560.61	6,624,836.82	323,602.57
DEPT TOTAL				837,560.61	6,624,836.82	323,602.57
	7,786,000.00	7,786,000.00		837,560.61	6,624,836.82	323,602.57
State Police						
168-20-907-07-14 GAMING ENFORCEMENT						
	11,573,000.00	11,573,000.00			11,453,278.01	119,721.99
DEPT TOTAL					11,453,278.01	119,721.99
	11,573,000.00	11,573,000.00			11,453,278.01	119,721.99
PA Gaming Control Board						
168-65-908-07-16 Administration-Gaming Control Board						
	7,409,000.00	8,994,231.17			7,409,000.00	1,585,231.17
168-65-935-07-10 Administration-Gaming Control Board						
	22,575,000.00			1,507,705.38	19,415,417.72	1,651,876.90
DEPT TOTAL				1,507,705.38	26,824,417.72	3,237,108.07
	22,575,000.00	7,409,000.00	8,994,231.17	1,507,705.38	26,824,417.72	3,237,108.07
LEDGER TOTAL				2,360,113.02	45,216,912.41	4,150,205.74
	22,575,000.00	27,567,000.00	29,152,231.17	2,360,113.02	45,216,912.41	4,150,205.74

FUND 168 State Gaming Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

168-38-322-07-20 Payments in Lieu of Taxes

	5,000,000.00				4,996,424.03	3,575.97
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DEPT TOTAL

	5,000,000.00				4,996,424.03	3,575.97
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PA Emergency Management

168-31-299-07-20 Transfer to Volunteer Company Grants Program

	25,000,000.00				25,000,000.00	
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DEPT TOTAL

	25,000,000.00				25,000,000.00	
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Fish & Boat

168-22-323-07-20 Payments in Lieu of Taxes

	40,000.00				14,620.00	25,380.00
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DEPT TOTAL

	40,000.00				14,620.00	25,380.00
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Game Commission

168-23-324-07-20 Payments in Lieu of Taxes

	3,450,000.00		8,558.01		3,441,441.99	
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DEPT TOTAL

	3,450,000.00		8,558.01		3,441,441.99	
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Revenue

168-18-828-07-20 Tfr to Cmplsv & Prblm Gamblng Treatmt Fd

	1,500,000.00				1,500,000.00	
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DEPT TOTAL

	1,500,000.00				1,500,000.00	
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FUND 168 State Gaming Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
PA Gaming Control Board						
168-65-300-07-20 Local Law Enforcement Grants						
	5,000,000.00					5,000,000.00
DEPT TOTAL	5,000,000.00					5,000,000.00
LEDGER TOTAL	39,990,000.00		8,558.01		34,952,486.02	5,028,955.97
TOTAL ALL CURRENT STATE LEDGERS	62,565,000.00	27,567,000.00	29,152,231.17	8,558.01	2,360,113.02	80,169,398.43
						9,179,161.71

FUND 168 State Gaming Fund

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Attorney General		
168-14-905-08-14 Gaming Enforcement	35,455.09	35,455.09-
DEPT TOTAL	35,455.09	35,455.09-
Revenue		
168-18-906-08-14 General Operations	6,300,755.00	6,300,755.00-
168-18-906-09-14 General Operations	6,300,150.00	6,300,150.00-
168-18-906-10-14 General Operations	1,489,210.00	1,489,210.00-
DEPT TOTAL	14,090,115.00	14,090,115.00-
PA Gaming Control Board		
168-65-935-08-10 Administration-Gaming Control Board	1,573,841.62	1,573,841.62-
168-65-935-09-10 Administration-Gaming Control Board	1,417,938.82	1,417,938.82-
168-65-935-10-10 Administration-Gaming Control Board	1,413,170.24	1,413,170.24-
168-65-935-11-10 Administration-Gaming Control Board	1,070,734.82	1,070,734.82-
168-65-935-12-10 Administration-Gaming Control Board	800,038.72	800,038.72-
168-65-935-13-10 Administration-Gaming Control Board	799,064.28	799,064.28-
168-65-935-14-10 Administration-Gaming Control Board	32,935.23	32,935.23-

FUND 168 State Gaming Fund

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
DEPT TOTAL	7,107,723.73	7,107,723.73-
LEDGER TOTAL	21,233,293.82	21,233,293.82-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	21,233,293.82	21,233,293.82-

FUND 168 State Gaming Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Conservation & Natural Resourc					
168-38-322-06-20 Payments in Lieu of Taxes					
37,301.37		37,301.37			
DEPT TOTAL					
37,301.37		37,301.37			
Fish & Boat					
168-22-323-06-20 Payments in Lieu of Taxes					
25,373.44		25,373.44			
DEPT TOTAL					
25,373.44		25,373.44			
Game Commission					
168-23-324-06-20 Payments in Lieu of Taxes					
10,886.82		10,886.82			
DEPT TOTAL					
10,886.82		10,886.82			
PA Gaming Control Board					
168-65-300-06-20 Local Law Enforcement Grants					
5,000,000.00			83,000.00	2,294,996.09	2,622,003.91
DEPT TOTAL					
5,000,000.00			83,000.00	2,294,996.09	2,622,003.91
LEDGER TOTAL					
5,073,561.63		73,561.63	83,000.00	2,294,996.09	2,622,003.91
TOTAL ALL PRIOR STATE LEDGERS					
5,073,561.63		73,561.63	83,000.00	2,294,996.09	2,622,003.91

FUND 168 State Gaming Fund

RESTRICTED RECEIPTS LEDGER

BALANCE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
Revenue				
168-18-153-	-40 Local Share Assessment			
9,427,185.52	12,786,494.47		22,213,679.99	
168-18-451-	-40 Licensee Deposit Account -Chester Downs			
5,000,000.00	5,558,265.74		4,884,452.50	5,673,813.24
168-18-452-	-40 Licensee Deposit Account -Pocono Downs			
5,000,000.00	2,643,802.16		2,340,550.97	5,303,251.19
168-18-453-	-40 Licensee Deposit Account -Philadelphia Park			
5,000,000.00	5,445,098.71		4,733,982.39	5,711,116.32
168-18-454-	-40 Licensee Deposit Account -Penn National			
	6,856,200.27		1,490,477.17	5,365,723.10
168-18-455-	-40 Licensee Deposit Account -The Meadows			
5,000,000.00	3,625,243.48		3,081,809.15	5,543,434.33
168-18-459-	-40 Licensee Deposit Account - Mount Airy Casino			
	7,485,830.67		2,127,305.99	5,358,524.68
168-18-461-	-40 Licensee Deposit Account - Presque Isle Downs			
5,000,000.00	2,672,492.69		2,302,174.01	5,370,318.68
DEPT TOTAL				
34,427,185.52	47,073,428.19		43,174,432.17	38,326,181.54
LEDGER TOTAL				
34,427,185.52	47,073,428.19		43,174,432.17	38,326,181.54

FUND 168 State Gaming Fund

NON-BUDGETED LEDGER

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

168-18-210- -50 Transfer To Property Tax Relief Fund		652,132,813.09	652,132,813.09-
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DEPT TOTAL		652,132,813.09	652,132,813.09-
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LEDGER TOTAL		652,132,813.09	652,132,813.09-
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FUND 168 State Gaming Fund

RESTRICTED REVENUE LEDGER

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

168-24-239- -60 Local Share Assessment Grants	24,490,757.75			24,490,757.75
DEPT TOTAL	24,490,757.75			24,490,757.75

Revenue

168-18-240- -60 Local Share Assessment	39,981,251.50		23,368,275.75	16,612,975.75
DEPT TOTAL	39,981,251.50		23,368,275.75	16,612,975.75

PA Gaming Control Board

168-65-213- -60 General Operations	6,734,725.47	2,527.50	1,391,742.98	5,012,754.06
DEPT TOTAL	6,734,725.47	2,527.50	1,391,742.98	5,012,754.06
LEDGER TOTAL	6,734,725.47	2,527.50	24,760,018.73	46,116,487.56

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FUND 169 Compulsive and Problem Gambling Tre

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
NON-BUDGETED LEDGER						
				109,971.85	98,181.16	208,153.01-
GRAND TOTAL						
				109,971.85	98,181.16	208,153.01-

FUND 169 Compulsive and Problem Gambling Tre

NON-BUDGETED LEDGER

APPROPRIATIONS (A)	COMMITMENTS (B)	EXPENDITURES (C)	BALANCE (A-B-C)
Health			
169-67-209- -50 Compulsive & Problem Gambling Treatment	109,971.85	98,181.16	208,153.01-
DEPT TOTAL	109,971.85	98,181.16	208,153.01-
LEDGER TOTAL	109,971.85	98,181.16	208,153.01-

FUND 170 Property Tax Relief Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 100,000,000.00					100,000,000.00	
TOTAL ALL CURRENT STATE LEDGERS 100,000,000.00					100,000,000.00	
CONTINUING LEDGER 3,000,000.00				179,506.00	2,813,435.00	7,059.00
RESTRICTED RECEIPTS LEDGER 3,000,000.00						3,000,000.00
GRAND TOTAL 106,000,000.00				179,506.00	102,813,435.00	3,007,059.00

FUND 170 Property Tax Relief Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Revenue						
170-18-327-07-20 Transfer to Lottery Fund						
	100,000,000.00				100,000,000.00	
DEPT TOTAL					100,000,000.00	
	100,000,000.00					
LEDGER TOTAL					100,000,000.00	
	100,000,000.00					
TOTAL ALL CURRENT STATE LEDGERS					100,000,000.00	
	100,000,000.00					

FUND 170 Property Tax Relief Fund

CONTINUING LEDGER

CONTINUING APPROP CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Community & Economic Develop					
170-24-290-06-30 Transition Grants to Counties					
3,000,000.00			179,506.00	2,813,435.00	7,059.00
DEPT TOTAL					
3,000,000.00			179,506.00	2,813,435.00	7,059.00
LEDGER TOTAL					
3,000,000.00			179,506.00	2,813,435.00	7,059.00

FUND 170 Property Tax Relief Fund

RESTRICTED RECEIPTS LEDGER

BALANCE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
Education				
170-16-139- -40 Property Tax Relief Reserve				
3,000,000.00				3,000,000.00
DEPT TOTAL				
3,000,000.00				3,000,000.00
LEDGER TOTAL				
3,000,000.00				3,000,000.00

FUND 171 Pennsylvania Gaming Economic Develo

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
CURRENT STATE APPROPRIATIONS LEDGER 1,509,000,000.00					50,058,837.00	1,458,941,163.00
TOTAL ALL CURRENT STATE LEDGERS 1,509,000,000.00					50,058,837.00	1,458,941,163.00
GRAND TOTAL 1,509,000,000.00					50,058,837.00	1,458,941,163.00

FUND 171 Pennsylvania Gaming Economic Develo

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Community & Economic Develop						
171-24-329-07-30 Economic Development Projects						
	1,509,000,000.00				50,058,837.00	1,458,941,163.00
DEPT TOTAL						
	1,509,000,000.00				50,058,837.00	1,458,941,163.00
LEDGER TOTAL						
	1,509,000,000.00				50,058,837.00	1,458,941,163.00

FUND 172 PA Race Horse Dev Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
RESTRICTED RECEIPTS LEDGER 2,595,473.06		64,892,080.64			67,487,553.70	
RESTRICTED REVENUE LEDGER		104,230,946.80			102,165,680.17	2,065,266.63
GRAND TOTAL 2,595,473.06		169,123,027.44			169,653,233.87	2,065,266.63

FUND 172 PA Race Horse Dev Fund

RESTRICTED RECEIPTS LEDGER

BALANCE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
Revenue				
172-18-152- -40 Race Horse Development				
2,595,473.06	64,892,080.64		67,487,553.70	
DEPT TOTAL				
2,595,473.06	64,892,080.64		67,487,553.70	
LEDGER TOTAL				
2,595,473.06	64,892,080.64		67,487,553.70	

FUND 172 PA Race Horse Dev Fund

RESTRICTED REVENUE LEDGER

RESTRICTED REVENUE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
Revenue				
172-18-241- -60 Race Horse Development	104,230,946.80		102,165,680.17	2,065,266.63
DEPT TOTAL	104,230,946.80		102,165,680.17	2,065,266.63
LEDGER TOTAL	104,230,946.80		102,165,680.17	2,065,266.63

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	AVAILABLE BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 2,400,000.00				782,225.00	1,256,015.95	361,759.05
TOTAL ALL CURRENT STATE LEDGERS 2,400,000.00				782,225.00	1,256,015.95	361,759.05
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				220,000.00		220,000.00-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				220,000.00		220,000.00-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 1,142,384.25			725,196.28		417,187.97	
TOTAL ALL PRIOR STATE LEDGERS 1,142,384.25			725,196.28		417,187.97	
GRAND TOTAL 3,542,384.25			725,196.28	1,002,225.00	1,673,203.92	141,759.05

FUND 174 Broadband Outreach and Aggregation

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Community & Economic Develop						
174-24-317-07-20 Broadband Outreach Administration						
	72,000.00				33,940.95	38,059.05
174-24-318-07-20 Broadband Outreach Grants						
	2,328,000.00			782,225.00	1,222,075.00	323,700.00
DEPT TOTAL						
	2,400,000.00			782,225.00	1,256,015.95	361,759.05
LEDGER TOTAL						
	2,400,000.00			782,225.00	1,256,015.95	361,759.05
TOTAL ALL CURRENT STATE LEDGERS						
	2,400,000.00			782,225.00	1,256,015.95	361,759.05

FUND 174 Broadband Outreach and Aggregation

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Community & Economic Develop		
174-24-318-08-20 Broadband Outreach Grants	220,000.00	220,000.00-
DEPT TOTAL	220,000.00	220,000.00-
LEDGER TOTAL	220,000.00	220,000.00-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	220,000.00	220,000.00-

FUND 174 Broadband Outreach and Aggregation

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Community & Economic Develop					
174-24-317-06-20 Broadband Outreach Administration					
41,722.28		41,722.28			
174-24-318-06-20 Broadband Outreach Grants					
1,100,661.97		683,474.00		417,187.97	
DEPT TOTAL					
1,142,384.25		725,196.28		417,187.97	
LEDGER TOTAL					
1,142,384.25		725,196.28		417,187.97	

FUND 175 Education Technology Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
10,000,000.00				727,685.79	9,272,314.21	
TOTAL ALL CURRENT STATE LEDGERS						
10,000,000.00				727,685.79	9,272,314.21	
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER						
				133,120.00		133,120.00-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS						
				133,120.00		133,120.00-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
2,275,006.35					2,172,975.97	102,030.38
TOTAL ALL PRIOR STATE LEDGERS						
2,275,006.35					2,172,975.97	102,030.38
GRAND TOTAL						
12,275,006.35				860,805.79	11,445,290.18	31,089.62-

FUND 175 Education Technology Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Education						
175-16-313-07-20 Broadband Technology Services						
	9,790,000.00			681,316.00	9,108,684.00	
175-16-314-07-20 Administration						
	210,000.00			46,369.79	163,630.21	
DEPT TOTAL						
	10,000,000.00			727,685.79	9,272,314.21	
LEDGER TOTAL						
	10,000,000.00			727,685.79	9,272,314.21	
TOTAL ALL CURRENT STATE LEDGERS						
	10,000,000.00			727,685.79	9,272,314.21	

FUND 175 Education Technology Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Education		
175-16-314-08-20 Administration	133,120.00	133,120.00-
DEPT TOTAL	133,120.00	133,120.00-
LEDGER TOTAL	133,120.00	133,120.00-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	133,120.00	133,120.00-

FUND 175 Education Technology Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Education					
175-16-313-06-20 Broadband Technology Services					
2,133,394.00				2,133,394.00	
175-16-314-06-20 Administration					
141,612.35				39,581.97	102,030.38
DEPT TOTAL					
2,275,006.35				2,172,975.97	102,030.38
LEDGER TOTAL					
2,275,006.35				2,172,975.97	102,030.38

FUND 176 Educational Assistance Program Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

<u>APPROPRIATIONS OR</u> BALANCE CARRIED FORWARD	<u>ESTIMATED</u> AUGMENTATIONS	<u>ACTUAL</u> AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	<u>AVAILABLE</u> BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 12,000,000.00					8,227,071.43	3,772,928.57
TOTAL ALL CURRENT STATE LEDGERS 12,000,000.00					8,227,071.43	3,772,928.57
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 2,680,673.32			2,094,226.12		586,447.20	
TOTAL ALL PRIOR STATE LEDGERS 2,680,673.32			2,094,226.12		586,447.20	
GRAND TOTAL 14,680,673.32			2,094,226.12		8,813,518.63	3,772,928.57

FUND 176 Educational Assistance Program Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Military & Veterans Affairs						
176-13-303-07-20 National Guard Education						
	12,000,000.00				8,227,071.43	3,772,928.57
DEPT TOTAL	12,000,000.00				8,227,071.43	3,772,928.57
LEDGER TOTAL	12,000,000.00				8,227,071.43	3,772,928.57
TOTAL ALL CURRENT STATE LEDGERS	12,000,000.00				8,227,071.43	3,772,928.57

FUND 176 Educational Assistance Program Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Military & Veterans Affairs					
176-13-303-06-20 National Guard Education					
2,680,673.32		2,094,226.12		586,447.20	
DEPT TOTAL					
2,680,673.32		2,094,226.12		586,447.20	
LEDGER TOTAL					
2,680,673.32		2,094,226.12		586,447.20	

FUND 177 Job Training Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 6,000,000.00				1,393,839.87	3,726,038.00	880,122.13
TOTAL ALL CURRENT STATE LEDGERS 6,000,000.00				1,393,839.87	3,726,038.00	880,122.13
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 2,425,578.50			1,262,096.50		1,163,482.00	
TOTAL ALL PRIOR STATE LEDGERS 2,425,578.50			1,262,096.50		1,163,482.00	
GRAND TOTAL 8,425,578.50			1,262,096.50	1,393,839.87	4,889,520.00	880,122.13

FUND 177 Job Training Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Labor & Industry						
177-12-311-07-20 Job Training Programs						
	6,000,000.00			1,393,839.87	3,726,038.00	880,122.13
DEPT TOTAL	6,000,000.00			1,393,839.87	3,726,038.00	880,122.13
LEDGER TOTAL	6,000,000.00			1,393,839.87	3,726,038.00	880,122.13
TOTAL ALL CURRENT STATE LEDGERS	6,000,000.00			1,393,839.87	3,726,038.00	880,122.13

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					
177-12-311-06-20 Job Training Programs					
2,425,578.50		1,262,096.50		1,163,482.00	
DEPT TOTAL					
2,425,578.50		1,262,096.50		1,163,482.00	
LEDGER TOTAL					
2,425,578.50		1,262,096.50		1,163,482.00	

FUND 178 Community College Capital Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
NON-BUDGETED LEDGER						
					45,834,801.04	45,834,801.04-
GRAND TOTAL						
					45,834,801.04	45,834,801.04-

FUND 178 Community College Capital Fund

NON-BUDGETED LEDGER

APPROPRIATIONS	COMMITMENTS	EXPENDITURES	BALANCE
(A)	(B)	(C)	(A-B-C)
Education			
178-16-138- -50 General Obligation Debt Service Payments		45,834,801.04	45,834,801.04-
DEPT TOTAL		45,834,801.04	45,834,801.04-
LEDGER TOTAL		45,834,801.04	45,834,801.04-

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	AVAILABLE BALANCE
CONTINUING LEDGER						
499,973,965.26				135,968,766.98	136,999,188.59	227,006,009.69
NON-BUDGETED LEDGER						
					83,985.71	83,985.71-
GRAND TOTAL						
499,973,965.26				135,968,766.98	137,083,174.30	226,922,023.98

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					
42,296,861.09			2,078,038.57	26,606,981.55	13,611,840.97
DEPT TOTAL					
42,296,861.09			2,078,038.57	26,606,981.55	13,611,840.97
Community & Economic Develop					
179-24-260-05-30 Main Street and Downtown Development					
45,284,905.48			8,130,623.23	14,272,445.25	22,881,837.00
179-24-287-06-30 Industrial Sites Reuse Program					
9,519,482.00			7,887,626.00	1,631,856.00	
DEPT TOTAL					
54,804,387.48			16,018,249.23	15,904,301.25	22,881,837.00
Conservation & Natural Resourc					
179-38-261-05-30 Parks and Recreation Improvements					
29,791,960.00			12,944,515.00	5,838,774.00	11,008,671.00
179-38-262-05-30 State Parks and Forests Facility Projects					
74,429,750.76			17,486,998.90	16,725,850.90	40,216,900.96
179-38-263-05-30 Open Space Conservation					
62,943,134.91			7,710,292.00	28,556,940.88	26,675,902.03
DEPT TOTAL					
167,164,845.67			38,141,805.90	51,121,565.78	77,901,473.99
Environmental Protection					
179-35-240-05-30 Authority Projects					
22,615,254.08			6,926,479.85	1,696,483.79	13,992,290.44
179-35-264-05-30 Environmental Improvement Projects					
121,935,737.86			34,603,445.71	17,097,939.20	70,234,352.95
179-35-265-05-30 Acid Mine Drainage Abatement and Mine Cleanup					
50,232,422.79			15,783,513.08	20,479,302.58	13,969,607.13
DEPT TOTAL					
194,783,414.73			57,313,438.64	39,273,725.57	98,196,250.52

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					
27,063,789.70			21,283,494.36	403,420.75	5,376,874.59
DEPT TOTAL					
27,063,789.70			21,283,494.36	403,420.75	5,376,874.59
Game Commission					
179-23-267-05-30 Capital Improvement Projects					
13,860,666.59			1,133,740.28	3,689,193.69	9,037,732.62
DEPT TOTAL					
13,860,666.59			1,133,740.28	3,689,193.69	9,037,732.62
LEDGER TOTAL					
499,973,965.26			135,968,766.98	136,999,188.59	227,006,009.69

FUND 179 Growing Greener Bond Fund

NON-BUDGETED LEDGER

APPROPRIATIONS	COMMITMENTS	EXPENDITURES	BALANCE
(A)	(B)	(C)	(A-B-C)
Treasury			
179-73-145- -50 Exp Issuing Bonds		83,985.71	83,985.71-
DEPT TOTAL		83,985.71	83,985.71-
LEDGER TOTAL		83,985.71	83,985.71-

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	AVAILABLE BALANCE
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NON-BUDGETED LEDGER

					16,585,275.00	16,585,275.00-
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GRAND TOTAL					16,585,275.00	16,585,275.00-
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FUND 180 Growing Greener Bond Sinking Fund

NON-BUDGETED LEDGER

APPROPRIATIONS	COMMITMENTS	EXPENDITURES	BALANCE
(A)	(B)	(C)	(A-B-C)
Treasury			
180-73-146- -50 Principal & Interest		16,585,275.00	16,585,275.00-
DEPT TOTAL		16,585,275.00	16,585,275.00-
LEDGER TOTAL		16,585,275.00	16,585,275.00-

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	AVAILABLE BALANCE
CONTINUING LEDGER 214,747,439.77				117,386,934.60	80,485,459.24	16,875,045.93
NON-BUDGETED LEDGER					41,565.16	41,565.16-
GRAND TOTAL 214,747,439.77				117,386,934.60	80,527,024.40	16,833,480.77

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)
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Community & Economic Develop

181-24-268-05-30 Comwl Finance Authority-Public Projects	163,821,570.32		99,276,410.00	50,899,453.00	13,645,707.32
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181-24-269-05-30 Comwl Finance Authority-Privat Projects	19,026,625.00		8,960,021.00	7,929,604.00	2,137,000.00
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DEPT TOTAL

	182,848,195.32		108,236,431.00	58,829,057.00	15,782,707.32
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PA Infrastructure Investment

181-33-272-05-30 Water Supply and Wastewater-Projects	31,899,244.45		9,150,503.60	21,656,402.24	1,092,338.61
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DEPT TOTAL	31,899,244.45		9,150,503.60	21,656,402.24	1,092,338.61
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LEDGER TOTAL

	214,747,439.77		117,386,934.60	80,485,459.24	16,875,045.93
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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		41,565.16	41,565.16-
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DEPT TOTAL		41,565.16	41,565.16-
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LEDGER TOTAL		41,565.16	41,565.16-
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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	AVAILABLE BALANCE
NON-BUDGETED LEDGER						
					8,046,197.98	8,046,197.98-
GRAND TOTAL						
					8,046,197.98	8,046,197.98-

FUND 182 Water Supp& Wastewater Trmt Sinking

NON-BUDGETED LEDGER

APPROPRIATIONS	COMMITMENTS	EXPENDITURES	BALANCE
(A)	(B)	(C)	(A-B-C)
Treasury			
182-73-142- -50 Principal & Interest		8,046,197.98	8,046,197.98-
DEPT TOTAL		8,046,197.98	8,046,197.98-
LEDGER TOTAL		8,046,197.98	8,046,197.98-

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FUND 183 Conservation District Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
5,260,000.00	54,700.00	54,700.00		549,610.31	4,632,993.67	132,096.02
TOTAL ALL CURRENT STATE LEDGERS						
5,260,000.00	54,700.00	54,700.00		549,610.31	4,632,993.67	132,096.02
GRAND TOTAL						
5,260,000.00	54,700.00	54,700.00		549,610.31	4,632,993.67	132,096.02

FUND 183 Conservation District Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Agriculture						
183-68-334-07-20 Conservation District Grants						
	1,660,000.00			549,610.31	1,108,639.22	1,750.47
DEPT TOTAL	1,660,000.00			549,610.31	1,108,639.22	1,750.47
Environmental Protection						
183-35-332-07-20 Conservation District Grants						
	3,600,000.00	54,700.00	54,700.00		3,524,354.45	130,345.55
DEPT TOTAL	3,600,000.00	54,700.00	54,700.00		3,524,354.45	130,345.55
LEDGER TOTAL	5,260,000.00	54,700.00	54,700.00	549,610.31	4,632,993.67	132,096.02

FUND 184 Uninsured Employers Guaranty Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

<u>APPROPRIATIONS OR</u> BALANCE CARRIED FORWARD	<u>ESTIMATED</u> AUGMENTATIONS	<u>ACTUAL</u> AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	<u>AVAILABLE</u> BALANCE
NON-BUDGETED LEDGER						
				532,952.65	498,159.46	1,031,112.11-
GRAND TOTAL						
				532,952.65	498,159.46	1,031,112.11-

FUND 184 Uninsured Employers Guaranty Fund

NON-BUDGETED LEDGER

APPROPRIATIONS	COMMITMENTS	EXPENDITURES	BALANCE
(A)	(B)	(C)	(A-B-C)
Labor & Industry			
184-12-211- -50 Workers Compensation	532,952.65	498,159.46	1,031,112.11-
DEPT TOTAL	532,952.65	498,159.46	1,031,112.11-
LEDGER TOTAL	532,952.65	498,159.46	1,031,112.11-

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FUND 185 Persian Gulf Veterans Compensation

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
CURRENT STATE APPROPRIATIONS LEDGER 20,000,000.00				1,247,844.20	1,242,047.09	17,510,108.71
TOTAL ALL CURRENT STATE LEDGERS 20,000,000.00				1,247,844.20	1,242,047.09	17,510,108.71
NON-BUDGETED LEDGER					2,509,930.87	2,509,930.87-
GRAND TOTAL 20,000,000.00				1,247,844.20	3,751,977.96	15,000,177.84

FUND 185 Persian Gulf Veterans Compensation

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Military & Veterans Affairs						
185-13-297-07-30 Persian Gulf Veterans' Bonus Program						
	20,000,000.00			1,247,844.20	1,242,047.09	17,510,108.71
DEPT TOTAL	20,000,000.00			1,247,844.20	1,242,047.09	17,510,108.71
LEDGER TOTAL	20,000,000.00			1,247,844.20	1,242,047.09	17,510,108.71
TOTAL ALL CURRENT STATE LEDGERS	20,000,000.00			1,247,844.20	1,242,047.09	17,510,108.71

FUND 185 Persian Gulf Veterans Compensation

NON-BUDGETED LEDGER

APPROPRIATIONS (A)	COMMITMENTS (B)	EXPENDITURES (C)	BALANCE (A-B-C)
Treasury			
185-73-226- -50 Expenses for Issuing Bonds		6,342.40	6,342.40-
DEPT TOTAL		6,342.40	6,342.40-
Military & Veterans Affairs			
185-13-231- -50 Repayment to the General Fund		2,503,588.47	2,503,588.47-
DEPT TOTAL		2,503,588.47	2,503,588.47-
LEDGER TOTAL		2,509,930.87	2,509,930.87-

FUND 187 Public Transportation Trust Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
792,745,000.00				28,706,654.23	727,981,218.64	36,057,127.13
TOTAL ALL CURRENT STATE LEDGERS						
792,745,000.00				28,706,654.23	727,981,218.64	36,057,127.13
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER						
				6,972,515.66		6,972,515.66-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS						
				6,972,515.66		6,972,515.66-
NON-BUDGETED LEDGER						
					123,279,452.06	123,279,452.06-
GRAND TOTAL						
792,745,000.00				35,679,169.89	851,260,670.70	94,194,840.59-

FUND 187 Public Transportation Trust Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Transportation						
187-78-338-07-26 Mass Transit Operating	686,224,380.00				677,936,235.00	8,288,145.00
187-78-339-07-26 Asset Improvement	20,657,000.00			13,602,322.00	4,797,678.00	2,257,000.00
187-78-340-07-26 Capital Improvement	33,406,740.00			6,258,257.00	21,126,867.00	6,021,616.00
187-78-341-07-26 Programs of Statewide Significance	47,920,880.00			8,226,305.45	21,833,752.88	17,860,821.67
187-78-342-07-26 Transit Administration and Oversight	4,536,000.00			619,769.78	2,286,685.76	1,629,544.46
DEPT TOTAL	792,745,000.00			28,706,654.23	727,981,218.64	36,057,127.13
LEDGER TOTAL	792,745,000.00			28,706,654.23	727,981,218.64	36,057,127.13
TOTAL ALL CURRENT STATE LEDGERS	792,745,000.00			28,706,654.23	727,981,218.64	36,057,127.13

FUND 187 Public Transportation Trust Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Transportation		
187-78-339-08-26 Asset Improvement	966,667.00	966,667.00-
187-78-341-08-26 Programs of Statewide Significance	5,984,148.66	5,984,148.66-
187-78-342-08-26 Transit Administration and Oversight	21,700.00	21,700.00-
DEPT TOTAL	6,972,515.66	6,972,515.66-
LEDGER TOTAL	6,972,515.66	6,972,515.66-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	6,972,515.66	6,972,515.66-

FUND 187 Public Transportation Trust Fund

NON-BUDGETED LEDGER

APPROPRIATIONS	COMMITMENTS	EXPENDITURES	BALANCE
(A)	(B)	(C)	(A-B-C)
Transportation			
187-78-228- -50 Loan Repayment		123,279,452.06	123,279,452.06-
DEPT TOTAL		123,279,452.06	123,279,452.06-
LEDGER TOTAL		123,279,452.06	123,279,452.06-

FUND 189 OPEB Investment Pool

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
RESTRICTED RECEIPTS LEDGER		110,800,000.00				110,800,000.00
GRAND TOTAL		110,800,000.00				110,800,000.00

FUND 189 OPEB Investment Pool

RESTRICTED RECEIPTS LEDGER

BALANCE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
Treasury				
189-73-463- -40 REHP Trust Account	60,000,000.00			60,000,000.00
189-73-464- -40 RPSPP Trust Account	50,800,000.00			50,800,000.00
DEPT TOTAL	110,800,000.00			110,800,000.00
LEDGER TOTAL	110,800,000.00			110,800,000.00