

**Status of Appropriations
Special Funds
September 30, 2009**

During the Period from July 1, 2009 to October 9, 2009, the Commonwealth of Pennsylvania did not have a fully enacted budget. As a result, the September 2009 Status of Appropriations (SOA) could not be issued until the budget was fully enacted and all adjustments for the period could be made.

Expenditure Symbol Notification Number (ESN) 09-076 titled The General Appropriation Act of 2009, issued on August 5, 2009, and ESN Number 09-086, issued August 18th, 2009 provided bridge funding pending the enactment of a final budget. Only certain payments could be made during the budgetary impasse. While revenues continued to be collected, payments could only be made for: a) program payments mandated by statute or court rulings, b) appropriations or authorizations not subject to legislative enactment, c) prior year payment authorizations, d) continuing appropriations, e) non-budgeted symbols or (f) appropriations included in ESN 09-076 and ESN 09-086

Adjustments were made during the period of July through November due to the lateness of the budget. All adjustments have been made and are correctly reflected in the SOA as of November 2009.

Readers must be aware that this SOA does not reflect typical monthly financial activity for the Commonwealth. Readers should exercise caution when using this SOA for comparative or analytical purposes.

STATUS OF APPROPRIATIONS - INDEX PAGE
SPECIAL FUNDS

FUND NAME	FUND NO	PAGE
Acid Mine Drainage Abatement and Tr Administration Fund	131 026	433 152
Agricultural Conservation Easement	114	392
Agricultural Conservation Easement	113	387
Allegheny Regional Asset District S	153	482
Anthracite Deep Mine Operators Emer	097	353
Automobile Theft Prevention Trust F	157	491
Banking Department Fund	013	97
Ben Franklin Technology Development	161	506
Ben Franklin Technology Development	161	511
Benefits Completion Plan Fund	165	526
Boat Fund	025	148
Broadband Outreach and Aggregation	174	555
Capital Debt Fund	091	344
Capital Facilities Fund	038	195
Catastrophic Loss Benefits Continua	117	402
Children's Trust Fund	115	394
Clean Air Fund	138	441
Coal Lands Improvement Fund	087	338
Coal and Clay Mine Subsidence Insur	086	334
Community College Capital Fund	178	567
Compulsive and Problem Gambling Tre	169	544
Conservation District Fund	183	579
DNA Detection Fund	159	497
Deferred Compensation Fund	043	215
Deferred Compensation Fund - Short	110	379
Disaster Relief Fund	036	184
Disaster Relief Redemption Fund	060	234
Education Technology Fund	175	558
Educational Assistance Program Fund	176	561
Emergency Medical Operating Service	080	311
Employment Fund for the Blind	033	175
Energy Conservation and Assistance	068	267
Energy Development Fund	004	24
Environmental Education Fund	147	462

STATUS OF APPROPRIATIONS - INDEX PAGE
SPECIAL FUNDS

FUND NAME	FUND NO	PAGE
Environmental Stewardship Fund	008	42
Financially Distressed Municipaliti	116	398
Fire Insurance Tax Fund	029	161
Fish Fund	012	92
Game Fund	011	86
Governor Robert P. Casey Memorial O	155	484
Growing Greener Bond Fund	179	569
Growing Greener Bond Sinking Fund	180	573
Hazardous Material Response Fund	125	419
Hazardous Sites Cleanup Fund	006	33
Higher Education Assistance Fund	079	304
Highway Beautification Fund	007	38
Historical Preservation Fund	018	120
Home Investment Trust Fund	139	445
Industrial Sites Cleanup Fund	158	494
Insurance Fraud Prevention Trust Fu	156	488
Insurance Liquidation Fund	112	384
Job Training Fund	177	564
Keystone Help Program Fund	196	592
Keystone Recreation Park and Conse	149	471
Land and Water Development Fund	039	207
Land and Water Development Sinking	044	220
Liquid Fuels Tax Fund	027	154
Liquor License Fund	028	157
Local Criminal Justice Fund	133	436
Local Criminal Justice Sinking Fund	134	439
Local Government Capital Project Lo	127	423
Local Sales and Use Tax Fund	128	426
Low-Level Waste Fund	101	356
Machinery and Equipment Loan Fund	111	381
Manufacturing Fund	031	167
Med Care Avail & Reduct of Err Fund	162	514
Milk Marketing Fund	014	104
Minority Business Development Fund	088	341
Motor License Fund	010	53

STATUS OF APPROPRIATIONS - INDEX PAGE
SPECIAL FUNDS

FUND NAME	FUND NO	PAGE
Motor License Fund	010	80
Municipal Pension Aid Fund	076	295
Noncoal Surface Mining Conservation	073	288
Nutrient Management Fund	152	478
OPEB Investment Pool	189	590
Oil and Gas Lease Fund	016	116
PA Intergovernmental Cooperation Au	129	428
PA Race Horse Dev Fund	172	553
Patient Safety Trust Fund	163	518
Pennsylvania Economic Revitalizatio	042	213
Pennsylvania Economic Revitalizatio	047	222
Pennsylvania Gaming Economic Develo	171	551
Pennsylvania Industrial Development	034	180
Pennsylvania Infrastructure Bank	019	125
Pennsylvania Municipal Retirement F	078	300
Pennsylvania Veterans' Memorial Tru	096	349
Pennvest Bond Authorization Fund	105	364
Pennvest Drinking Water State Revol	037	186
Pennvest Drinking Water State Revol	037	191
Pennvest Fund	104	359
Pennvest Nonrevolving Fund	107	366
Pennvest Redemption Fund	108	368
Pennvest Water Pollution Control Re	109	370
Pennvest Water Pollution Control Re	109	375
Persian Gulf Veterans Compensation	185	584
Pharmaceutical Assistance Fund	024	144
Philadelphia Regional Port Authorit	140	448
Port of Pittsburgh Commission Fund	141	450
Property Tax Relief Fund	170	546
Public School Retirees' Health Ins	075	293
Public Transportation Assistance Fu	130	430
Public Transportation Trust Fund	187	586
Purchasing Fund	032	171
Real Estate Recovery Fund	072	285
Recycling Fund	009	48

STATUS OF APPROPRIATIONS - INDEX PAGE
SPECIAL FUNDS

FUND NAME	FUND NO	PAGE
Rehabilitation Center Fund	085	332
Remining Financial Assurance Fund	146	459
Rightful Owners' Claims Payment	167	531
School Employes' Retirement Fund	062	244
Self-Insurance Guaranty Fund	148	466
Self-Insurance Guaranty Fund	148	469
Small Business First Fund	160	501
Solid Waste Resource Recovery Devel	083	322
Special Administration Fund	021	134
State Employes' Retirement Fund	061	236
State Farm Products Show Fund	015	111
State Gaming Fund	168	533
State Insurance Fund	058	230
State Lottery Fund	002	3
State Lottery Fund	002	14
State Racing Fund	005	28
State Restaurant Fund	081	315
State School Fund	056	228
State Stores Fund	084	324
State Treasury Armory Fund	017	118
State Workmen's Insurance Fund	082	317
Storage Tank Fund	118	406
Storage Tank Fund	118	410
Subst Ab Educ & Demand Reduct Fund	164	522
Surface Mining Conservation and Rec	020	128
Tobacco Settlement Fund	071	271
Tobacco Settlement Fund	071	281
Tuition Account Investment Program	142	452
Tuition Payment Fund	143	454
Underground Storage Tank Indemnific	119	413
Unemployment Compensation Benefit P	064	254
Unemployment Compensation Contribut	063	252
Unified Judicial System Transferred	052	226
Uninsured Employers Guaranty Fund	184	582
Vocational Rehabilitation Fund	023	136

FUND NAME	FUND NO	PAGE
Vocational Rehabilitation Fund	023	140
Volunteer Companies Loan Fund	030	165
Volunteer Companies Loan Sinking Fu	092	347
Water Facilities Loan Fund(no cash	040	211
Water Facilities Loan Redemption Fu	050	224
Water Supp& Wastewater Trmt Sinking	182	577
Water Supply & Wastewater Treatment	181	575
Wild Resource Conservation Fund	003	21
Wireless E-911 Emergency Services	166	528
Workmen's Compensation Administrati	065	256
Workmen's Compensation Security Fun	067	263
Workmen's Compensation Supersedeas	069	269

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FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR		ESTIMATED OR ACTUAL			FEDERAL	
BALANCE CARRIED FORWARD (A)	AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BALANCE (A+B-C-D-E)	REVENUE BALANCE (B-C-D-E)
FUND ALL SPECIAL FUNDS						
CURRENT STATE APPROPRIATIONS LEDGER						
3,283,716,500.00	397,846,714.79		1,758,159,792.47	877,100,494.71	1,046,302,927.61	
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
7,267,915,000.00	197,373,462.49		1,661,534,806.00	1,791,637,773.37	4,012,115,883.12	
GRAND TOTAL ALL CURRENT STATE LEDGERS						
10,551,631,500.00	595,220,177.28		3,419,694,598.47	2,668,738,268.08	5,058,418,810.73	
CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER						
			2,244,527,217.93		2,244,527,217.93-	
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER						
			839,871,652.77		839,871,652.77-	
GRAND TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS						
			3,084,398,870.70		3,084,398,870.70-	
PRIOR STATE APPROPRIATIONS LEDGER						
1,284,534,084.58	28,376,511.98		521,235,605.27	519,962,372.90	271,712,618.39	
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
1,141,439,010.03			281,575,450.23	271,653,026.63	588,210,533.17	
GRAND TOTAL ALL PRIOR STATE LEDGERS						
2,425,973,094.61	28,376,511.98		802,811,055.50	791,615,399.53	859,923,151.56	
CONTINUING LEDGER						
73,765,466,575.88	24,271,285.08		2,658,215,379.73	388,052,475.13	70,743,470,006.10	
RESTRICTED RECEIPTS LEDGER						
661,654,370.50	1,277,085,295.69		72,521,815.69	1,263,921,948.32	602,295,902.18	
NON-BUDGETED LEDGER						
			375,208,303.33	7,804,176,239.49	8,179,384,542.82-	
RESTRICTED REVENUE LEDGER						
1,217,053,594.46	317,582,422.84		108,068,800.46	318,792,112.39	1,107,775,104.45	
CURRENT FEDERAL APPROPRIATIONS LEDGER						
144,648,000.00	20,128,748.97		50,091,110.41	32,660,131.74	61,896,757.85	62,622,493.18-
CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
523,241,000.00	20,177,478.06		286,319,555.55	24,497,400.52	212,424,043.93	290,639,478.01-
CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER						
			72,664,314.88		72,664,314.88-	

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						176,601,310.58	176,601,310.58-
PRIOR FEDERAL APPROPRIATIONS LEDGER						24,895,811.41	4,053,304.14
						287,385.32	4,491,488.39
						20,116,937.70	
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						140,329,218.54	74,041,809.00
						13,335,958.29	27,063,019.97
						99,930,240.28	
FEDERAL RESTRICTED RECEIPTS LEDGER						882,419.81-	4,338,824.25
						4,221,019.70	764,615.26-

FUND 002 State Lottery Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE APPROPRIATIONS LEDGER 660,822,000.00		4,920.00		134,497,136.96	155,527,150.68	370,797,712.36
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 979,616,000.00		1,416,534.74		212,215,852.49	370,704,741.09	396,695,406.42
TOTAL ALL CURRENT STATE LEDGERS 1,640,438,000.00		1,421,454.74		346,712,989.45	526,231,891.77	767,493,118.78
CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER				225,468,029.71		225,468,029.71-
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				148,529,268.84		148,529,268.84-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				373,997,298.55		373,997,298.55-
PRIOR STATE APPROPRIATIONS LEDGER 6,165,298.09				265,363.34	812,841.90-	6,712,776.65
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 79,154,538.77				9,988,159.75	40,282,625.17	28,883,753.85
TOTAL ALL PRIOR STATE LEDGERS 85,319,836.86				10,253,523.09	39,469,783.27	35,596,530.50
RESTRICTED RECEIPTS LEDGER 670,000.00		16,020.95			101,020.95	585,000.00
GRAND TOTAL 1,726,427,836.86		1,437,475.69		730,963,811.09	565,802,695.99	431,098,805.47

FUND 002 State Lottery Fund

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
Aging						
002-10-001-09-10 Pharaceutical Assistance						
210,000,000.00					60,000,000.00	150,000,000.00
002-10-008-09-10 Penn Care						
241,414,000.00				121,443,771.09	87,835,748.05	32,134,480.86
002-10-701-09-10 General Government Operations						
7,794,000.00		4,920.00		329,590.87	1,746,703.63	5,717,705.50
002-10-749-09-10 Pre-Admission Assessments						
10,823,000.00				3,795,906.00	2,982,566.00	4,044,528.00
002-10-914-09-10 Family Caregiver						
12,103,000.00				8,727,869.00	2,962,133.00	412,998.00
002-10-959-09-10 Alzheimer's Outreach						
250,000.00				200,000.00		50,000.00
002-10-977-09-10 Medical Assistance - Long-Term Care						
178,438,000.00						178,438,000.00
DEPT TOTAL						
660,822,000.00		4,920.00		134,497,136.96	155,527,150.68	370,797,712.36
LEDGER TOTAL						
660,822,000.00		4,920.00		134,497,136.96	155,527,150.68	370,797,712.36

FUND 002 State Lottery Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

002-73-121-09-20 Replacement Checks	50,000.00					50,000.00
DEPT TOTAL	50,000.00					50,000.00

Revenue

002-18-020-09-20 Payment of Prize Money	370,967,000.00			64,188,416.13	64,331,190.79	242,447,393.08
002-18-021-09-20 Prop Tax/Rent Astnc for Older Penn	294,900,000.00				258,777,582.12	36,122,417.88
002-18-022-09-20 ON-LINE VENDOR COMMISSIONS (EA)	31,973,000.00			28,127,619.87	4,309,320.81	463,940.68-
002-18-024-09-20 Instant Vendor Commissions	25,977,000.00			21,685,075.88	2,574,924.12	1,717,000.00
002-18-270-09-20 Lottery Advertising	32,000,000.00	1,410,914.74		29,613,353.41	4,216,252.19	1,829,605.60-
002-18-296-09-20 General Operations	38,211,000.00	5,620.00		2,982,805.50	5,392,906.39	29,835,288.11
002-18-825-09-20 Expanded Sales	18,755,000.00			799,530.90	1,761,505.47	16,193,963.63
DEPT TOTAL	812,783,000.00	1,416,534.74		147,396,801.69	341,363,681.89	324,022,516.42

Transportation

002-78-167-09-20 Older Pennsylvania Shared Rides	80,186,000.00			64,819,050.80	7,691,809.20	7,675,140.00
002-78-335-09-20 Transfer to Public Transportation Trust Fund	86,597,000.00				21,649,250.00	64,947,750.00

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FUND 002 State Lottery Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
DEPT TOTAL 166,783,000.00				64,819,050.80	29,341,059.20	72,622,890.00
LEDGER TOTAL 979,616,000.00		1,416,534.74		212,215,852.49	370,704,741.09	396,695,406.42
TOTAL ALL CURRENT STATE LEDGERS 1,640,438,000.00		1,421,454.74		346,712,989.45	526,231,891.77	767,493,118.78

FUND 002 State Lottery Fund

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Aging		
002-10-008-10-10 Penn Care	206,910,216.62	206,910,216.62-
002-10-701-10-10 General Government Operations	28,974.84	28,974.84-
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-
002-10-701-11-10 General Government Operations	28,974.84	28,974.84-
002-10-701-12-10 General Government Operations	28,974.84	28,974.84-
002-10-701-13-10 General Government Operations	2,414.57	2,414.57-
DEPT TOTAL	225,468,029.71	225,468,029.71-
LEDGER TOTAL	225,468,029.71	225,468,029.71-

FUND 002 State Lottery Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Revenue		
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	32,246,385.46	32,246,385.46-
002-18-296-10-20 General Operations	2,120,859.54	2,120,859.54-
002-18-020-11-20 Payment of Prize Money	380,975.00	380,975.00-
002-18-024-11-20 Instant Vendor Commissions	27,863,250.45	27,863,250.45-
002-18-270-11-20 Lottery Advertising	22,199,796.28	22,199,796.28-
002-18-296-11-20 General Operations	1,948,368.80	1,948,368.80-
002-18-024-12-20 Instant Vendor Commissions	20,090,323.08	20,090,323.08-
002-18-296-12-20 General Operations	1,828,720.36	1,828,720.36-
002-18-296-13-20 General Operations	1,824,821.42	1,824,821.42-
002-18-296-14-20 General Operations	1,807,636.58	1,807,636.58-
002-18-296-15-20 General Operations	1,681,090.39	1,681,090.39-
002-18-296-16-20 General Operations	1,628,565.40	1,628,565.40-
002-18-296-17-20 General Operations	1,628,565.40	1,628,565.40-

FUND 002 State Lottery Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
002-18-296-18-20 General Operations	1,507,439.09	1,507,439.09-
002-18-296-19-20 General Operations	1,485,065.40	1,485,065.40-
002-18-296-20-20 General Operations	1,485,065.40	1,485,065.40-
002-18-296-21-20 General Operations	1,540,340.79	1,540,340.79-
DEPT TOTAL	148,529,268.84	148,529,268.84-
LEDGER TOTAL	148,529,268.84	148,529,268.84-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	373,997,298.55	373,997,298.55-

FUND 002 State Lottery Fund

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Aging					
002-10-701-07-10 General Government Operations					
5,319.55				13.75	5,305.80
002-10-008-08-10 PENNCare					
4,475,441.93			243,132.84	1,071,842.55-	5,304,151.64
002-10-701-08-10 General Government Operations					
1,674,434.38			22,230.50	250,653.53	1,401,550.35
002-10-749-08-10 Pre-Admission Assessments					
842.00					842.00
002-10-914-08-10 Family Caregiver					
926.86					926.86
002-10-959-08-10 Alzheimer's Outreach					
8,333.37				8,333.37	
DEPT TOTAL					
6,165,298.09			265,363.34	812,841.90-	6,712,776.65
LEDGER TOTAL					
6,165,298.09			265,363.34	812,841.90-	6,712,776.65

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
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002-73-121-08-20 Replacement Checks	37,490.52			2,000.00	35,490.52
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DEPT TOTAL

	80,265.62			2,000.00	78,265.62
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Revenue

002-18-020-08-20 Payment of Prize Money	46,178,846.24		1,824.17	18,488,334.50	27,688,687.57
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002-18-021-08-20 Prop Tax/Rent Astnc for Older Penn	125,038.47			125,038.47	
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002-18-022-08-20 ON-LINE VENDOR COMMISSIONS (EA)	5,453,460.32		2,057,845.76	3,395,614.56	
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002-18-024-08-20 Instant Vendor Commissions	2,523,832.74		1,741,345.48	782,487.26	
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002-18-270-08-20 Lottery Advertising	5,415,644.11		323,116.68	5,066,065.39	26,462.04
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002-18-296-08-20 General Operations	1,524,285.79		31,935.24	1,393,023.04	99,327.51
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002-18-825-08-20 Expanded Sales	1,714,765.34		669,955.00	581,706.23	463,104.11
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DEPT TOTAL	62,935,873.01		4,826,022.33	29,832,269.45	28,277,581.23
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Transportation

002-78-167-08-20 Older Pennsylvania Shared Rides	16,138,400.14		5,162,137.42	10,448,355.72	527,907.00
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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)
DEPT TOTAL 16,138,400.14			5,162,137.42	10,448,355.72	527,907.00
LEDGER TOTAL 79,154,538.77			9,988,159.75	40,282,625.17	28,883,753.85
TOTAL ALL PRIOR STATE LEDGERS 85,319,836.86			10,253,523.09	39,469,783.27	35,596,530.50

FUND 002 State Lottery Fund

RESTRICTED RECEIPTS LEDGER

BALANCE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
Revenue				
002-18-176- -40 Bond Collateral				
670,000.00	16,020.95		101,020.95	585,000.00
DEPT TOTAL				
670,000.00	16,020.95		101,020.95	585,000.00
LEDGER TOTAL				
670,000.00	16,020.95		101,020.95	585,000.00

FUND 002 State Lottery Fund

FUND SUMMARY OF FEDERAL LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE	FEDERAL REVENUE BALANCE (B-C-D-E)
CURRENT FEDERAL APPROPRIATIONS LEDGER						
142,648,000.00	20,128,748.97		50,091,110.41	32,660,131.74	59,896,757.85	62,622,493.18-
TOTAL ALL CURRENT FEDERAL LEDGERS						
142,648,000.00	20,128,748.97		50,091,110.41	32,660,131.74	59,896,757.85	62,622,493.18-
CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER						
			72,664,314.88		72,664,314.88-	
TOTAL ALL CONTINGENT COMMITMENT FEDERAL LEDGERS						
			72,664,314.88		72,664,314.88-	
PRIOR FEDERAL APPROPRIATIONS LEDGER						
22,395,811.41	3,709,438.68		287,385.32	4,491,488.39	17,616,937.70	
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
30,000.00					30,000.00	
TOTAL ALL PRIOR FEDERAL LEDGERS						
22,425,811.41	3,709,438.68		287,385.32	4,491,488.39	17,646,937.70	
GRAND TOTAL						
165,073,811.41	23,838,187.65		123,042,810.61	37,151,620.13	4,879,380.67	62,622,493.18-

FUND 002 State Lottery Fund

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE	FEDERAL REVENUE BALANCE (B-C-D-E)
Aging						
002-10-001-09-70 Programs for the Aging - Title III						
52,000,000.00	10,699,102.54		29,106,162.50	19,086,038.66	3,807,798.84	37,493,098.62-
002-10-002-09-70 Programs for the Aging - Nutrition						
10,000,000.00	830,052.00		4,021,105.00	1,978,895.00	4,000,000.00	5,169,948.00-
002-10-003-09-70 Title V - Employment						
7,000,000.00			5,797,317.00		1,202,683.00	5,797,317.00-
002-10-004-09-70 Prog for Aging-TitleVII-Elder Right Prot						
4,700,000.00	324,018.00		783,303.00	405,045.00	3,511,652.00	864,330.00-
002-10-005-09-70 Medical Assistance - Attendant Care						
17,192,000.00	2,861,378.18			3,476,463.80	13,715,536.20	615,085.62-
002-10-010-09-70 Medical Assistance Support						
13,564,000.00	216,777.84		380,724.75	310,854.87	12,872,420.38	474,801.78-
002-10-656-09-70 Pre-Admission Assessments						
15,577,000.00	2,264,853.00		4,529,341.00	3,558,850.00	7,488,809.00	5,823,338.00-
002-10-659-09-70 Performance Measures Outcome Project						
40,000.00					40,000.00	
002-10-687-09-70 M A Nursing Home Transion Administration						
700,000.00					700,000.00	
002-10-723-09-70 PROGRAMS FOR AGING TITLE III ADMIN						
1,817,000.00	413,146.57			413,146.57	1,403,853.43	
002-10-724-09-70 PROGRAMS FOR AGING TITLE V ADMIN						
173,000.00					173,000.00	
002-10-725-09-70 MEDICAL ASSISTANCE ADMINISTRATION						
1,997,000.00	4,250.00		12,750.00	4,250.00	1,980,000.00	12,750.00-
002-10-726-09-70 AGING PROGRMS TITLE III FAMILYCAREGIVER						
10,000,000.00	2,499,940.00		5,375,638.00	3,411,357.00	1,213,005.00	6,287,055.00-
002-10-733-09-70 Improve Legal Advocacy Services for Seniors						
200,000.00	15,230.84		84,769.16	15,230.84	100,000.00	84,769.16-
002-10-753-09-70 Alzheimer's Demonstration Grant						
350,000.00					350,000.00	

FUND 002 State Lottery Fund

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE	FEDERAL REVENUE BALANCE (B-C-D-E)
002-10-809-09-77 ARRA-Programs for the Aging-Title III 3,000,000.00					3,000,000.00	
002-10-810-09-77 ARRA-Prgrms for the Aging-Title V-Employ 900,000.00					900,000.00	
002-10-812-09-77 ARRA-PENNCARE MA-Attendant Care 3,438,000.00					3,438,000.00	
DEPT TOTAL 142,648,000.00	20,128,748.97		50,091,110.41	32,660,131.74	59,896,757.85	62,622,493.18-
LEDGER TOTAL 142,648,000.00	20,128,748.97		50,091,110.41	32,660,131.74	59,896,757.85	62,622,493.18-
TOTAL ALL CURRENT FEDERAL LEDGERS 142,648,000.00	20,128,748.97		50,091,110.41	32,660,131.74	59,896,757.85	62,622,493.18-

FUND 002 State Lottery Fund

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Aging		
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	72,664,314.88	72,664,314.88-
LEDGER TOTAL	72,664,314.88	72,664,314.88-
TOTAL ALL CONTINGENT COMMITMENT FEDERAL LEDGERS	72,664,314.88	72,664,314.88-

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						
002-10-001-08-70 Programs for the Aging - Title III	3,349,563.76	1,040,036.26	54,395.45	1,036,857.27	2,258,311.04	3,298,347.30-
002-10-002-08-70 Programs for the Aging - Nutrition	4,222,330.00				4,222,330.00	4,222,330.00-
002-10-003-08-70 Title V - Employment	1,164,959.76	1,248,832.52	89,444.52	1,075,515.24		1,248,832.52-
002-10-004-08-70 Prog for Aging-TitleVII-Elder Right Prot	2,191,392.70				2,191,392.70	2,191,392.70-
002-10-005-08-70 Medical Assistance - Attendant Care	5,709,156.04	409,599.93		1,384,507.77	4,324,648.27	4,734,248.20-
002-10-010-08-70 Medical Assistance Support	2,227,684.70	975,960.69	143,545.35	971,346.08	1,112,793.27	2,088,753.96-
002-10-656-08-70 Pre-Admission Assessments	772,359.00				772,359.00	772,359.00-
002-10-659-08-70 Performance Measures Outcome Project	39,620.00				39,620.00	39,620.00-
002-10-687-08-70 M A Nursing Home Transion Administration	700,000.00				700,000.00	700,000.00-
002-10-725-08-70 MEDICAL ASSISTANCE ADMINISTRATION	161,708.37	2,125.00		2,125.00	159,583.37	161,708.37-
002-10-726-08-70 AGING PROGRMS TITLE III FAMILYCAREGIVER	1,511,196.00				1,511,196.00	1,511,196.00-
002-10-733-08-70 Improve Legal Advocacy Services for Seniors	81,099.00	21,137.00		21,137.00	59,962.00	81,099.00-
002-10-753-08-70 Alzheimer's Demonstration Grant	264,742.08	11,747.28		0.03	264,742.05	276,489.33-

FUND 002 State Lottery Fund

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
DEPT TOTAL 22,395,811.41		3,709,438.68	287,385.32	4,491,488.39	17,616,937.70	21,326,376.38-
LEDGER TOTAL 22,395,811.41		3,709,438.68	287,385.32	4,491,488.39	17,616,937.70	21,326,376.38-

FUND 002 State Lottery Fund

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

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

002-10-454-08-80 LONG TERM HOUSING SUPPORTS

30,000.00					30,000.00	30,000.00-
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DEPT TOTAL

30,000.00					30,000.00	30,000.00-
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LEDGER TOTAL

30,000.00					30,000.00	30,000.00-
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FUND 003 Wild Resource Conservation Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 185,000.00					39,038.97	145,961.03
TOTAL ALL CURRENT STATE LEDGERS 185,000.00					39,038.97	145,961.03
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 146,702.25				1,894.86	4,283.78	140,523.61
TOTAL ALL PRIOR STATE LEDGERS 146,702.25				1,894.86	4,283.78	140,523.61
GRAND TOTAL 331,702.25		331,702.25		1,894.86	43,322.75	286,484.64

FUND 003 Wild Resource Conservation Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
Conservation & Natural Resourc						
003-38-207-09-20 General Operations						
	185,000.00				39,038.97	145,961.03
DEPT TOTAL						
	185,000.00				39,038.97	145,961.03
LEDGER TOTAL						
	185,000.00				39,038.97	145,961.03
TOTAL ALL CURRENT STATE LEDGERS						
	185,000.00				39,038.97	145,961.03

FUND 003 Wild Resource Conservation Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Conservation & Natural Resourc						
003-38-207-06-20 General Operations (EA)	1,894.86			1,894.86		
003-38-207-08-20 General Operations	144,807.39				4,283.78	140,523.61
DEPT TOTAL	146,702.25			1,894.86	4,283.78	140,523.61
LEDGER TOTAL	146,702.25			1,894.86	4,283.78	140,523.61

FUND 004 Energy Development Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
450,000.00						450,000.00
TOTAL ALL CURRENT STATE LEDGERS						
450,000.00						450,000.00
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
318,826.97				182,857.79	9,665.54	126,303.64
TOTAL ALL PRIOR STATE LEDGERS						
318,826.97				182,857.79	9,665.54	126,303.64
RESTRICTED REVENUE LEDGER						
3,000,000.00				1,257,184.07	49,815.93	1,693,000.00
GRAND TOTAL						
3,768,826.97				1,440,041.86	59,481.47	2,269,303.64

FUND 004 Energy Development Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
Environmental Protection						
004-35-288-09-20 Energy Development Loan / Grants	200,000.00					200,000.00
004-35-289-09-20 Energy Development - Administration	250,000.00					250,000.00
DEPT TOTAL	450,000.00					450,000.00
LEDGER TOTAL	450,000.00					450,000.00
TOTAL ALL CURRENT STATE LEDGERS	450,000.00					450,000.00

FUND 004 Energy Development Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Environmental Protection					
004-35-288-08-20 Energy Development Loan / Grants	214,099.23		182,857.79	9,605.44	21,636.00
004-35-289-08-20 Energy Development - Administration	104,727.74			60.10	104,667.64
DEPT TOTAL	318,826.97		182,857.79	9,665.54	126,303.64
LEDGER TOTAL	318,826.97		182,857.79	9,665.54	126,303.64
TOTAL ALL PRIOR STATE LEDGERS	318,826.97		182,857.79	9,665.54	126,303.64

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		1,257,184.07	49,815.93	1,693,000.00
DEPT TOTAL				
3,000,000.00		1,257,184.07	49,815.93	1,693,000.00
LEDGER TOTAL				
3,000,000.00		1,257,184.07	49,815.93	1,693,000.00

FUND 005 State Racing Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 17,256,000.00		1,000.00		1,997,207.59	3,102,922.20	12,155,870.21
TOTAL ALL CURRENT STATE LEDGERS 17,256,000.00		1,000.00		1,997,207.59	3,102,922.20	12,155,870.21
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				4,895,046.96		4,895,046.96-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				4,895,046.96		4,895,046.96-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 1,525,034.69				218,520.20	681,003.74	625,510.75
TOTAL ALL PRIOR STATE LEDGERS 1,525,034.69				218,520.20	681,003.74	625,510.75
RESTRICTED REVENUE LEDGER 19,979,576.52		10,239,330.78			13,528,253.90	16,690,653.40
GRAND TOTAL 38,760,611.21		10,240,330.78		7,110,774.75	17,312,179.84	24,577,987.40

FUND 005 State Racing Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
Treasury						
005-73-123-09-20 Replacement Checks						
10,000.00						10,000.00
DEPT TOTAL						
10,000.00						10,000.00
Agriculture						
005-68-117-09-20 State Racing Commissions						
13,547,000.00				979,006.45	2,396,893.29	10,171,100.26
005-68-119-09-20 Equine toxicology Lab						
3,193,000.00		1,000.00		1,017,430.46	656,531.63	1,519,037.91
005-68-120-09-20 PA Fair Fund - Administration						
262,000.00				770.68	37,987.29	223,242.03
DEPT TOTAL						
17,002,000.00		1,000.00		1,997,207.59	3,091,412.21	11,913,380.20
Revenue						
005-18-025-09-20 COLLECTIONS - STATE RACING						
244,000.00					11,509.99	232,490.01
DEPT TOTAL						
244,000.00					11,509.99	232,490.01
LEDGER TOTAL						
17,256,000.00		1,000.00		1,997,207.59	3,102,922.20	12,155,870.21
TOTAL ALL CURRENT STATE LEDGERS						
17,256,000.00		1,000.00		1,997,207.59	3,102,922.20	12,155,870.21

FUND 005 State Racing Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Agriculture		
005-68-117-10-20 State Racing Commissions	24,557.17	24,557.17-
005-68-119-10-20 Equine toxicology Lab	1,234,484.20	1,234,484.20-
005-68-120-10-20 PA Fair Fund - Administration	308.27	308.27-
005-68-117-11-20 State Racing Commission	6,882.12	6,882.12-
005-68-119-11-20 Equine Toxicology Lab	1,354,876.00	1,354,876.00-
005-68-117-12-20 State Racing Commission	6,087.54	6,087.54-
005-68-119-12-20 Equine Toxicology Lab	1,126,422.00	1,126,422.00-
005-68-117-13-20 State Racing Commission	528.66	528.66-
005-68-119-13-20 Equine Toxicology Lab	1,140,901.00	1,140,901.00-
DEPT TOTAL	4,895,046.96	4,895,046.96-
LEDGER TOTAL	4,895,046.96	4,895,046.96-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	4,895,046.96	4,895,046.96-

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)
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Treasury

005-73-123-08-20 Replacement Checks	8,977.60				8,977.60
DEPT TOTAL	8,977.60				8,977.60

Agriculture

005-68-117-07-20 State Racing Commissions	11,500.00		11,500.00		
005-68-117-08-20 State Racing Commissions	1,076,225.38		106,999.96	514,225.51	454,999.91
005-68-119-08-20 Equine toxicology Lab	363,672.68		98,810.24	128,341.94	136,520.50
005-68-120-08-20 PA Fair Fund - Administration	29,928.22		1,210.00	4,688.40	24,029.82
DEPT TOTAL	1,481,326.28		218,520.20	647,255.85	615,550.23

Revenue

005-18-025-08-20 COLLECTIONS - STATE RACING	34,730.81			33,747.89	982.92
DEPT TOTAL	34,730.81			33,747.89	982.92

LEDGER TOTAL	1,525,034.69		218,520.20	681,003.74	625,510.75
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TOTAL ALL PRIOR STATE LEDGERS	1,525,034.69		218,520.20	681,003.74	625,510.75
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FUND 005 State Racing Fund

RESTRICTED REVENUE LEDGER

RESTRICTED REVENUE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
Agriculture				
005-68-112- -60 Pennsylvania Breeding Fund				
4,971,041.77	4,912,436.56		6,441,229.60	3,442,248.73
005-68-113- -60 Sire Stakes Program				
9,762,959.35	2,665,374.61		6,352,718.71	6,075,615.25
005-68-214- -60 PA Standardbred Breeders Development Fnd				
5,245,575.40	2,661,519.61		734,305.59	7,172,789.42
DEPT TOTAL				
19,979,576.52	10,239,330.78		13,528,253.90	16,690,653.40
LEDGER TOTAL				
19,979,576.52	10,239,330.78		13,528,253.90	16,690,653.40

FUND 006 Hazardous Sites Cleanup Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 51,437,000.00				15,443,654.45	3,397,865.61	32,595,479.94
TOTAL ALL CURRENT STATE LEDGERS 51,437,000.00				15,443,654.45	3,397,865.61	32,595,479.94
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				6,652,679.99		6,652,679.99-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				6,652,679.99		6,652,679.99-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 8,995,183.75				1,283,179.10	3,538,990.44	4,173,014.21
TOTAL ALL PRIOR STATE LEDGERS 8,995,183.75				1,283,179.10	3,538,990.44	4,173,014.21
GRAND TOTAL 60,432,183.75				23,379,513.54	6,936,856.05	30,115,814.16

FUND 006 Hazardous Sites Cleanup Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
Environmental Protection						
006-35-069-09-20 General Operations						
16,457,000.00				8,124.71	2,799,790.07	13,649,085.22
006-35-070-09-20 Hazardous Sites Cleanup						
27,900,000.00				15,399,529.74	598,075.54	11,902,394.72
006-35-071-09-20 Host Municipality Grants						
80,000.00				13,500.00		66,500.00
006-35-078-09-20 Transfer-Industrial Sites Environmental Assessment Fund (EA)						
2,000,000.00						2,000,000.00
006-35-271-09-20 Transfer to Industrial Sites Cleanup Fund						
2,000,000.00						2,000,000.00
006-35-272-09-20 Transfer to Household Hazardous Waste Account						
2,000,000.00						2,000,000.00
006-35-273-09-20 Small Business Pollution Prevention						
1,000,000.00				22,500.00		977,500.00
DEPT TOTAL						
51,437,000.00				15,443,654.45	3,397,865.61	32,595,479.94
LEDGER TOTAL						
51,437,000.00				15,443,654.45	3,397,865.61	32,595,479.94
TOTAL ALL CURRENT STATE LEDGERS						
51,437,000.00				15,443,654.45	3,397,865.61	32,595,479.94

FUND 006 Hazardous Sites Cleanup Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Environmental Protection		
006-35-069-10-20 General Operations	3,846.64	3,846.64-
006-35-070-10-20 Hazardous Sites Cleanup	4,581,954.04	4,581,954.04-
006-35-069-11-20 General Operations	3,513.12	3,513.12-
006-35-070-11-20 Hazard Sites Cleanup	441,202.94	441,202.94-
006-35-069-12-20 General Government Operations	421.80	421.80-
006-35-070-12-20 Hazard Sites Cleanup	248,702.44	248,702.44-
006-35-069-13-20 General Government Operations	344.37	344.37-
006-35-070-13-20 Hazard Sites Cleanup	427,982.44	427,982.44-
006-35-070-14-20 Hazardous Sites Cleanup	188,942.44	188,942.44-
006-35-070-15-20 Hazardous Sites Cleanup	188,942.44	188,942.44-
006-35-070-16-20 Hazardous Sites Cleanup	188,942.44	188,942.44-
006-35-070-17-20 Hazardous Sites Cleanup	188,942.44	188,942.44-
006-35-070-18-20 Hazardous Sites Cleanup	188,942.44	188,942.44-

FUND 006 Hazardous Sites Cleanup Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
DEPT TOTAL	6,652,679.99	6,652,679.99-
LEDGER TOTAL	6,652,679.99	6,652,679.99-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	6,652,679.99	6,652,679.99-

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					
006-35-069-08-20 General Government Operation					
4,011,745.87			34,549.20	252,339.04	3,724,857.63
006-35-070-08-20 Hazardous Sites Cleanup					
4,617,025.47			1,153,305.30	3,050,713.00	413,007.17
006-35-071-08-20 Host Municipality Grants					
25,663.41					25,663.41
006-35-273-08-20 Small Business Pollution Prevention					
340,749.00			95,324.60	235,938.40	9,486.00
DEPT TOTAL					
8,995,183.75			1,283,179.10	3,538,990.44	4,173,014.21
LEDGER TOTAL					
8,995,183.75			1,283,179.10	3,538,990.44	4,173,014.21

FUND 007 Highway Beautification Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 715,000.00				16,865.17	74,507.69	623,627.14
TOTAL ALL CURRENT STATE LEDGERS 715,000.00				16,865.17	74,507.69	623,627.14
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 366,121.48				64,762.65	20,420.85	280,937.98
TOTAL ALL PRIOR STATE LEDGERS 366,121.48				64,762.65	20,420.85	280,937.98
RESTRICTED RECEIPTS LEDGER 20,566.64						20,566.64
GRAND TOTAL 1,101,688.12				81,627.82	94,928.54	925,131.76

FUND 007 Highway Beautification Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
Transportation						
	007-78-168-09-20 Control of Junkyards					15,000.00
	15,000.00					15,000.00
	007-78-169-09-20 Control of Outdoor Advertising					
	700,000.00			16,865.17	74,507.69	608,627.14
DEPT TOTAL						
	715,000.00			16,865.17	74,507.69	623,627.14
LEDGER TOTAL						
	715,000.00			16,865.17	74,507.69	623,627.14
TOTAL ALL CURRENT STATE LEDGERS						
	715,000.00			16,865.17	74,507.69	623,627.14

FUND 007 Highway Beautification Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Transportation					
007-78-169-06-20 CONTROL OF OUTDOOR ADVERTISING (01-02)					
21,504.75			21,504.75		
007-78-168-08-20 Control of Junkyards					
15,000.00					15,000.00
007-78-169-08-20 Control of Outdoor Advertising					
329,616.73			43,257.90	20,420.85	265,937.98
DEPT TOTAL					
366,121.48			64,762.65	20,420.85	280,937.98
LEDGER TOTAL					
366,121.48			64,762.65	20,420.85	280,937.98
TOTAL ALL PRIOR STATE LEDGERS					
366,121.48			64,762.65	20,420.85	280,937.98

FUND 007 Highway Beautification Fund

RESTRICTED RECEIPTS LEDGER

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

FUND 008 Environmental Stewardship Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 67,897,000.00				82.50	7,019,271.20	60,877,646.30
TOTAL ALL CURRENT STATE LEDGERS 67,897,000.00				82.50	7,019,271.20	60,877,646.30
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 49,308,073.76				45,147,738.66	3,569,579.33	590,755.77
TOTAL ALL PRIOR STATE LEDGERS 49,308,073.76				45,147,738.66	3,569,579.33	590,755.77
RESTRICTED RECEIPTS LEDGER 7,980,848.56		294,448.80				8,275,297.36
GRAND TOTAL 125,185,922.32		294,448.80		45,147,821.16	10,588,850.53	69,743,699.43

FUND 008 Environmental Stewardship Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

008-73-330-09-20 Debt Service for Growing Greener						
	31,901,000.00				7,019,217.30	24,881,782.70
DEPT TOTAL						
	31,901,000.00				7,019,217.30	24,881,782.70

Agriculture

008-68-116-09-20 Agricultural Conservation Easement Program						
	5,327,000.00					5,327,000.00
DEPT TOTAL						
	5,327,000.00					5,327,000.00

Conservation & Natural Resourc

008-38-221-09-24 Community Conservation Grants						
	7,875,000.00					7,875,000.00
008-38-223-09-24 NATURAL DIVERSITY CNSVN GNTS						
	800,000.00					800,000.00
DEPT TOTAL						
	8,675,000.00					8,675,000.00

Environmental Protection

008-35-079-09-23 Watershed Protection & Resortation						
	13,463,000.00			82.50	53.90	13,462,863.60
DEPT TOTAL						
	13,463,000.00			82.50	53.90	13,462,863.60

PA Infrastructure Investment

008-33-247-09-20 STORM WATER, WATER & SEWER GRANTS						
	8,531,000.00					8,531,000.00

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FUND 008 Environmental Stewardship Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
DEPT TOTAL	8,531,000.00					8,531,000.00
LEDGER TOTAL	67,897,000.00			82.50	7,019,271.20	60,877,646.30
TOTAL ALL CURRENT STATE LEDGERS	67,897,000.00			82.50	7,019,271.20	60,877,646.30

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		34,000.00	5,000.00	
008-38-221-01-20 Community Conservation Grants (EA)	227,550.00		227,550.00		
008-38-221-02-20 Community Conservation Grants (EA)	258,238.05		258,238.05		
008-38-221-03-20 Community Conservation Grants (EA)	913,546.35		882,546.35	11,046.00	19,954.00
008-38-221-04-20 Community Conservation Grants (06/08)	94,180.00		94,180.00		
008-38-223-04-20 Natural Diversity Conservation Grants (EA)	37,172.63		37,172.63		
008-38-221-05-20 Community Conservation Grants	777,170.01		718,370.01	58,800.00	
008-38-223-05-20 Natural Diversity Conservation Grants (EA)	41,989.44		41,989.44		
008-38-221-06-24 Community Conservation Grants	1,249,682.85		1,099,682.85	150,000.00	
008-38-223-06-24 Natural Diversity Conservation Grants (EA)	173,026.00		138,385.25	34,640.75	
008-38-221-07-24 Community Conservation Grants	1,775,597.95		1,718,800.00	56,797.95	
008-38-223-07-24 NATURAL DIVERSITY CNSVN GNTS	344,164.45		296,806.92	47,357.53	
008-38-221-08-24 Community Conservation Grants	6,346,663.00		5,779,617.47	394,822.53	172,223.00
008-38-223-08-24 NATURAL DIVERSITY CNSVN GNTS	769,707.48		699,760.03	66,909.45	3,038.00
DEPT TOTAL	13,047,688.21		12,027,099.00	825,374.21	195,215.00

FUND 008 Environmental Stewardship Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Environmental Protection					
008-35-079-03-20 Watershed Protection and Restoration (06/06)					
172,197.25			172,197.25		
008-35-079-04-20 Watershed Protection and Restoration (06/07)					
456,960.58			419,781.61	35,214.43	1,964.54
008-35-075-05-20 Abandoned Mine Reclamation and Remediation (06/08)					
88,886.72				6,011.00	82,875.72
008-35-079-05-20 Watershed Protection and Restoration					
2,215,571.93			1,940,283.17	275,046.76	242.00
008-35-075-06-23 Abandoned Mine Reclamation and Remediation (EA)					
481,082.63			409,592.78	71,489.85	
008-35-079-06-23 Watershed Protection and Restoration					
5,022,425.58			4,591,456.07	376,105.13	54,864.38
008-35-087-06-23 Sewage and Drinking Water Grants (EA)					
1,223,510.00			1,223,510.00		
008-35-075-07-23 ABANDONED MINE RECLAMATION & REMEDIATION					
60,285.18			12,770.18	47,515.00	
008-35-079-07-23 Watershed Protection & Resortation					
11,292,271.63			10,643,066.31	564,684.62	84,520.70
008-35-087-07-23 Sewage and Drinking Water Grants					
1,000,000.00			917,065.00	82,935.00	
008-35-079-08-23 Watershed Protection & Resortation					
14,247,194.05			12,790,917.29	1,285,203.33	171,073.43
DEPT TOTAL					
36,260,385.55			33,120,639.66	2,744,205.12	395,540.77
LEDGER TOTAL					
49,308,073.76			45,147,738.66	3,569,579.33	590,755.77
TOTAL ALL PRIOR STATE LEDGERS					
49,308,073.76			45,147,738.66	3,569,579.33	590,755.77

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				
7,980,848.56	294,448.80			8,275,297.36
DEPT TOTAL				
7,980,848.56	294,448.80			8,275,297.36
LEDGER TOTAL				
7,980,848.56	294,448.80			8,275,297.36

FUND 009 Recycling Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 55,967,000.00				4,806,539.00	828,376.94	50,332,084.06
TOTAL ALL CURRENT STATE LEDGERS 55,967,000.00				4,806,539.00	828,376.94	50,332,084.06
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				763,699.50		763,699.50-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				763,699.50		763,699.50-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 23,791,227.00				7,785,537.19	6,250,047.90	9,755,641.91
TOTAL ALL PRIOR STATE LEDGERS 23,791,227.00				7,785,537.19	6,250,047.90	9,755,641.91
RESTRICTED REVENUE LEDGER 426,872.12					84,549.51	342,322.61
GRAND TOTAL 80,185,099.12				13,355,775.69	7,162,974.35	59,666,349.08

FUND 009 Recycling Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
Environmental Protection						
009-35-089-09-20 Recycling Coordinator Reimbursement	1,600,000.00				354,488.55	1,245,511.45
009-35-090-09-20 Reimbursement for Municipal Inspections	425,000.00					425,000.00
009-35-091-09-20 Reimb Host Municipality Permit App Rev	10,000.00					10,000.00
009-35-092-09-20 Administration of Recycling Program	894,000.00			66.00	229,442.56	664,491.44
009-35-093-09-20 County Planning Grants	2,000,000.00			775,412.00	7,359.56	1,217,228.44
009-35-094-09-20 Municipal Recycling Grants	24,000,000.00			1,534,570.05	220,853.73	22,244,576.22
009-35-095-09-20 Municipal Recycling Performance Program	23,000,000.00					23,000,000.00
009-35-096-09-20 Public Education / Technical assistance	4,038,000.00			2,496,490.95	16,232.54	1,525,276.51
DEPT TOTAL	55,967,000.00			4,806,539.00	828,376.94	50,332,084.06
LEDGER TOTAL	55,967,000.00			4,806,539.00	828,376.94	50,332,084.06
TOTAL ALL CURRENT STATE LEDGERS	55,967,000.00			4,806,539.00	828,376.94	50,332,084.06

FUND 009 Recycling Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Environmental Protection		
009-35-093-10-20 County Planning Grants	338,307.00	338,307.00-
009-35-094-10-20 Municipal Recycling Grants	184,435.00	184,435.00-
009-35-096-10-20 Public Education /Technical Assistance	240,957.50	240,957.50-
DEPT TOTAL	763,699.50	763,699.50-
LEDGER TOTAL	763,699.50	763,699.50-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	763,699.50	763,699.50-

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					
009-35-080-08-20 Small Business Pollution Prevention					
96,356.94				212.63	96,144.31
009-35-089-08-20 Recycling Coordinator Reimbursement					
11,230.15					11,230.15
009-35-090-08-20 Reimbursement for Municipal Inspections					
414,081.00					414,081.00
009-35-091-08-20 Reimb Host Municipality Permit App Rev					
20,000.00					20,000.00
009-35-092-08-20 Administration of Recycling Program					
4,261.88			65.00	112.70	4,084.18
009-35-093-08-20 County Planning Grants					
566,520.21			471,753.00	73,979.03	20,788.18
009-35-094-08-20 Municipal Recycling Grants					
9,771,124.46			7,146,752.46	2,087,578.60	536,793.40
009-35-095-08-20 Municipal Recycling Performance Program					
11,213,246.00				3,891,096.00	7,322,150.00
009-35-096-08-20 Public Education / Technical assistance					
1,694,406.36			166,966.73	197,068.94	1,330,370.69
DEPT TOTAL					
23,791,227.00			7,785,537.19	6,250,047.90	9,755,641.91
LEDGER TOTAL					
23,791,227.00			7,785,537.19	6,250,047.90	9,755,641.91
TOTAL ALL PRIOR STATE LEDGERS					
23,791,227.00			7,785,537.19	6,250,047.90	9,755,641.91

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	426,872.12		84,549.51	342,322.61
DEPT TOTAL	426,872.12		84,549.51	342,322.61
LEDGER TOTAL	426,872.12		84,549.51	342,322.61

FUND 010 Motor License Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE APPROPRIATIONS LEDGER 2,324,106,000.00		376,807,409.77		1,571,954,692.18	673,383,648.97	78,767,658.85
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 1,201,705,000.00		166,800,239.34		414,674,069.84	191,000,816.63	596,030,113.53
TOTAL ALL CURRENT STATE LEDGERS 3,525,811,000.00		543,607,649.11		1,986,628,762.02	864,384,465.60	674,797,772.38
CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER				1,957,937,656.97		1,957,937,656.97-
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				333,836,998.11		333,836,998.11-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				2,291,774,655.08		2,291,774,655.08-
PRIOR STATE APPROPRIATIONS LEDGER 1,184,030,405.74		28,384,044.81		495,273,518.50	507,772,588.80	209,368,343.25
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 155,759,565.02				58,092,455.03	63,476,020.41	34,191,089.58
TOTAL ALL PRIOR STATE LEDGERS 1,339,789,970.76		28,384,044.81		553,365,973.53	571,248,609.21	243,559,432.83
CONTINUING LEDGER 756,953.52				372,124.34	330,411.80	54,417.38
RESTRICTED RECEIPTS LEDGER 18,734,658.02		63,245,079.67		2,639,068.07	59,282,190.05	20,058,479.57
RESTRICTED REVENUE LEDGER 10,553,544.84		1,218,182.00		85,423.63		11,686,303.21
GRAND TOTAL 4,895,646,127.14		636,454,955.59		4,834,866,006.67	1,495,245,676.66	798,010,600.60-

FUND 010 Motor License Fund

CURRENT STATE APPROPRIATIONS LEDGER

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

010-81-613-09-10 State Public Safety Radio System						
11,048,000.00				128.01	292,715.62	10,755,156.37

010-81-623-09-10 Office of the Budget-Motor License Fund						
5,827,000.00				22,982.11	1,198,614.20	4,605,403.69

010-81-979-09-10 Commonwealth Technology Services						
2,446,000.00				393.01		2,445,606.99

DEPT TOTAL						
19,321,000.00				23,503.13	1,491,329.82	17,806,167.05

Treasury

010-73-545-09-10 Admin of Refunding Liquid Fuels Tax						
490,000.00					66,386.81	423,613.19

010-73-548-09-10 General Obligation Debt Service						
13,052,000.00						13,052,000.00

010-73-549-09-10 Capital Debt-Transportation Projects						
11,634,000.00					638,500.00	10,995,500.00

010-73-550-09-10 Loan & Transfer Agents						
50,000.00						50,000.00

DEPT TOTAL						
25,226,000.00					704,886.81	24,521,113.19

Agriculture

010-68-945-09-10 Weights and Measures Administration						
3,089,000.00						3,089,000.00

DEPT TOTAL						
3,089,000.00						3,089,000.00

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FUND 010 Motor License Fund

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
Conservation & Natural Resourc						
010-38-398-09-10 Dirt and Gravel Road	1,000,000.00			258,589.62	46,752.70	694,657.68
DEPT TOTAL	1,000,000.00			258,589.62	46,752.70	694,657.68
Education						
010-16-147-09-10 Safe Driving Course	1,125,000.00			0.04	31,430.99	1,093,568.97
DEPT TOTAL	1,125,000.00			0.04	31,430.99	1,093,568.97
Environmental Protection						
010-35-899-09-10 Dirt & Gravel Roads	4,000,000.00					4,000,000.00
010-35-035-09-30 Dirt & Gravel Roads				371,693.76	2,698.94	374,392.70-
DEPT TOTAL	4,000,000.00			371,693.76	2,698.94	3,625,607.30
General Services						
010-15-076-09-10 Tort Claims Payments	12,500,000.00			344,066.25	300,812.37	11,855,121.38
DEPT TOTAL	12,500,000.00			344,066.25	300,812.37	11,855,121.38
Revenue						
010-18-206-09-10 Collections - Liquid Fuels Tax	14,842,000.00			261,750.31	1,617,855.22	12,962,394.47
DEPT TOTAL	14,842,000.00			261,750.31	1,617,855.22	12,962,394.47

FUND 010 Motor License Fund

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
State Police						
010-20-223-09-10 General Government Operations						
447,184,000.00					121,959,300.00	325,224,700.00
010-20-225-09-10 Patrol Vehicles						
11,000,000.00		1,674,175.00				11,000,000.00
010-20-703-09-10 Commercial Vehicle Inspections						
8,053,000.00		300,000.00		434.08	1,034,592.16	7,017,973.76
010-20-842-09-10 Automated Fingerprint Identification Sys						
92,000.00					30,670.00	61,330.00
DEPT TOTAL						
466,329,000.00		1,974,175.00		434.08	123,024,562.16	343,304,003.76
Transportation						
010-78-571-09-16 Airport Development						
9,000,000.00				779,954.88	162,730.95	8,057,314.17
010-78-572-09-16 Real Estate Tax Rebate						
250,000.00						250,000.00
010-78-573-09-10 Local Road Maint & Construction Payments						
195,000,000.00						195,000,000.00
010-78-574-09-10 Suppl Local Road Maint & Const Payments						
5,000,000.00						5,000,000.00
010-78-575-09-10 Reinvestment - Facilities						
12,000,000.00				14,865.55		11,985,134.45
010-78-575-09-10 Reinvestment - Facilities						
				2,522,382.26	429,219.56	2,951,601.82-
010-78-579-09-16 Aviation Operations						
4,116,000.00		52,283.98		338,191.19	506,967.78	3,270,841.03
010-78-580-09-10 Safety Administration and Licensing						
126,939,000.00		5,802,881.00		39,351,560.90	24,599,811.54	62,987,627.56
010-78-581-09-10 Highway/Safety Improvement						
105,000,000.00		316,697,240.54		1,140,125,813.63	278,169,370.48	1,313,295,184.11-
010-78-582-09-10 Highway Maintenance						
764,379,000.00		52,125,036.25		312,618,002.49	220,256,384.07	231,504,613.44

FUND 010 Motor License Fund

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
010-78-583-09-10 Highway Maintenance Safety Projects		63,797.85			2,538.21	2,538.21-
010-78-584-09-10 General Government Operation	51,987,000.00	91,995.15		34,137,415.00	14,867,715.40	2,981,869.60
010-78-818-09-10 Smoother Roads					1,248.11	1,248.11-
010-78-847-09-10 Welcome Centers	3,003,000.00			1,542.80	566,008.81	2,435,448.39
010-78-916-09-10 Expanded Maintenance Highways & Bridges	465,000,000.00			40,804,926.29	6,601,325.05	417,593,748.66
010-78-917-09-10 Maintenance and Const of County Bridges	5,000,000.00					5,000,000.00
010-78-918-09-10 Municipal Roads and Bridges	30,000,000.00					30,000,000.00
DEPT TOTAL	1,776,674,000.00	374,833,234.77		1,570,694,654.99	546,163,319.96	340,183,974.95-
LEDGER TOTAL	2,324,106,000.00	376,807,409.77		1,571,954,692.18	673,383,648.97	78,767,658.85

FUND 010 Motor License Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
Treasury						
010-73-125-09-20 Replacement Checks	100,000.00					100,000.00
010-73-132-09-26 Capital Bridge Debt Service	8,873,000.00				7,589,526.39	1,283,473.61
010-73-350-09-20 Refunding Liquid Fuels Taxes - State Share	1,000,000.00				75,379.06	924,620.94
010-73-354-09-20 Refunding Liquid Fuels Taxes - Agriculture	3,800,000.00				735,937.20	3,064,062.80
010-73-355-09-20 Refunding Liquid Fuels Taxes - Political Subdivisions	3,000,000.00					3,000,000.00
010-73-356-09-20 Refunding Liquid Fuels Taxes - Volunteer Services	400,000.00				68,859.10	331,140.90
010-73-357-09-20 Refunding Liquid Fuels Taxes - Snowmobiles & ATV's	1,000,000.00					1,000,000.00
010-73-358-09-20 Refunding Liquid Fuels Taxes - Boat Fund	2,300,000.00					2,300,000.00
DEPT TOTAL	20,473,000.00				8,469,701.75	12,003,298.25
Conservation & Natural Resourc						
010-38-226-09-20 Forestry Bridges - Excise Tax	7,000,000.00			769,654.15	86,213.44	6,144,132.41
010-38-226-09-26 Forestry Bridges - Excise Tax				31,044.23		31,044.23-
DEPT TOTAL	7,000,000.00			800,698.38	86,213.44	6,113,088.18

FUND 010 Motor License Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
General Services						
010-15-007-09-20	Harristown Utility&Mun Chg-Motor Lic Fd					
	176,000.00				41,123.58	134,876.42
010-15-008-09-20	Harristown Rntl Chg-Motor License Fund					
	78,000.00				39,838.03	38,161.97
DEPT TOTAL						
	254,000.00				80,961.61	173,038.39
Revenue						
010-18-017-09-20	REFUNDING LIQUID FUELS TAX					
	12,000,000.00				2,188,539.25	9,811,460.75
DEPT TOTAL						
	12,000,000.00				2,188,539.25	9,811,460.75
Transportation						
010-78-170-09-20	Second Roads-Maintenance & Resurfacing					
	63,143,000.00					63,143,000.00
010-78-171-09-20	Refunding Collected Monies					
	2,500,000.00				417,992.57	2,082,007.43
010-78-172-09-26	Annual Maint Payments-Highway Transfer					
	19,016,000.00					19,016,000.00
010-78-173-09-26	Payment to Municipalities					
	35,599,000.00					35,599,000.00
010-78-174-09-26	Highway Maintenance Enhancement					
	272,668,000.00				278.50	272,667,721.50
010-78-175-09-20	Highway Capital Projects					
	201,000,000.00					201,000,000.00
010-78-176-09-20	Payment to Turnpike Commission					
	28,000,000.00				6,999,999.99	21,000,000.01
010-78-177-09-26	Highway Capital Projects-Excise Tax					
	74,298,000.00					74,298,000.00
010-78-178-09-26	Bridges-Excise Tax					
	56,597,000.00					56,597,000.00

FUND 010 Motor License Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
010-78-179-09-26 County Bridges Excise Tax 10,000,000.00		2,792.59		3,191,515.73	279,291.24	6,529,193.03
010-78-180-09-26 Local Road Payments-Excise Tax 50,515,000.00						50,515,000.00
010-78-181-09-26 Highway Maintenance-Excise Tax 185,909,000.00						185,909,000.00
010-78-182-09-26 Toll Roads-Excise Tax 59,733,000.00					15,979,717.60	43,753,282.40
010-78-183-09-26 Local Grants for Bridge Projects 30,000,000.00		378,050.34		17,163,760.25	4,548,927.82	8,287,311.93
010-78-184-09-26 Restoration Projects-Highway Transfer 8,000,000.00					2,432,365.78	5,567,634.22
010-78-185-09-26 Highway Bridge Projects 65,000,000.00		166,419,396.41		393,518,095.48	149,516,827.08	478,034,922.56-
DEPT TOTAL 1,161,978,000.00		166,800,239.34		413,873,371.46	180,175,400.58	567,929,227.96
LEDGER TOTAL 1,201,705,000.00		166,800,239.34		414,674,069.84	191,000,816.63	596,030,113.53
TOTAL ALL CURRENT STATE LEDGERS 3,525,811,000.00		543,607,649.11		1,986,628,762.02	864,384,465.60	674,797,772.38

FUND 010 Motor License Fund

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

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

010-81-623-10-10 Office of the Budget-Motor License Fund	4,405.08	4,405.08-
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010-81-623-11-10 Office of the Budget-Motor License Fund	3,406.44	3,406.44-
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010-81-623-12-10 Office of the Budget-Motor License Fund	314.04	314.04-
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DEPT TOTAL	8,125.56	8,125.56-
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Conservation & Natural Resourc

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	300,000.00	300,000.00-
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General Services

010-15-076-10-10 Tort Claims Payments	383,500.00	383,500.00-
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010-15-076-11-10 Tort Claims Payments	516,500.00	516,500.00-
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DEPT TOTAL	900,000.00	900,000.00-
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FUND 010 Motor License Fund

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Revenue		
010-18-206-10-10 Collections - Liquid Fuels Tax	64,519.98	64,519.98-
010-18-206-11-10 Collections - Liquid Fuels Tax	16,945.28	16,945.28-
010-18-206-12-10 Collections-Liquid Fuels Tax	2,070.84	2,070.84-
DEPT TOTAL	83,536.10	83,536.10-
Transportation		
010-78-571-10-16 Airport Development	91,267.85	91,267.85-
010-78-575-10-10 Reinvestment - Facilities	2,085,833.00	2,085,833.00-
010-78-579-10-16 Aviation Operations	432,893.31	432,893.31-
010-78-580-10-10 Safety Administration and Licensing	33,215,057.07	33,215,057.07-
010-78-581-10-10 Highway/Safety Improvement	890,514,210.24	890,514,210.24-
010-78-582-10-10 Highway Maintenance	105,434,846.20	105,434,846.20-
010-78-584-10-10 Gen Govmnt Operation	6,106,361.11	6,106,361.11-
010-78-847-10-10 Welcome Centers - Automated Technology	516.32	516.32-
010-78-916-10-10 EXPANDED MAINT/HWY & BRIDGES	719,276.93	719,276.93-
010-78-575-11-10 Renovation of Bldgs	1,196,204.00	1,196,204.00-
010-78-579-11-16 Aviation Operations	123,902.73	123,902.73-

FUND 010 Motor License Fund

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
010-78-580-11-10 Safety Administration & Licensing	876,281.86	876,281.86-
010-78-581-11-10 Highway / Safety Improvement	409,709,472.58	409,709,472.58-
010-78-582-11-10 Highway Maintenance	33,503,077.40	33,503,077.40-
010-78-584-11-10 GENERAL GOVERNMENT OPERATIONS	3,030,587.46	3,030,587.46-
010-78-575-12-10 Renovation of Bldgs	857,950.00	857,950.00-
010-78-579-12-16 Aviation Operations	122,096.90	122,096.90-
010-78-580-12-10 Safety Administration & Licensing	2,777,290.38	2,777,290.38-
010-78-581-12-10 Highway / Safety Improvement	162,660,888.35	162,660,888.35-
010-78-582-12-10 Highway Maintenance	21,948,479.21	21,948,479.21-
010-78-584-12-10 General Government Operations	162,491.19	162,491.19-
010-78-575-13-10 Renovation of Bldgs	768,201.00	768,201.00-
010-78-579-13-16 Aviation Operations	57,328.71	57,328.71-
010-78-580-13-10 Safety Administration and Licensing	106,103.68	106,103.68-
010-78-581-13-10 Highway/Safety Improvement	42,074,175.27	42,074,175.27-
010-78-582-13-10 Highway Maintenance	6,295,113.21	6,295,113.21-
010-78-582-13-10 Highway Maintenance	1,192,608.53	1,192,608.53-

FUND 010 Motor License Fund

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
010-78-584-13-10 General Government Operations	3,999.78	3,999.78-
010-78-581-14-10 HIGHWAY/SAFETY IMPROVEMENT	112,881,788.75	112,881,788.75-
010-78-582-14-10 MAINT/OP BLDGS /GRNDS	8,017.72	8,017.72-
010-78-581-15-10 Highway / Safety Improvement	23,502,416.73	23,502,416.73-
010-78-581-16-10 Highway / Safety Improvement	25,186,198.00	25,186,198.00-
010-78-581-17-10 Highway / Safety Improvement	25,000,000.00	25,000,000.00-
010-78-581-20-10 Highway & Safety Improvement	44,001,059.84	44,001,059.84-
DEPT TOTAL	1,956,645,995.31	1,956,645,995.31-
LEDGER TOTAL	1,957,937,656.97	1,957,937,656.97-

FUND 010 Motor License Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Transportation		
010-78-179-10-26 County Bridges Excise Tax	288,735.09	288,735.09-
010-78-183-10-26 Local Grants for Bridge Projects	32,755,179.04	32,755,179.04-
010-78-185-10-26 Highway Bridge Projects	247,562,711.38	247,562,711.38-
010-78-183-11-26 Local Grants for Bridge Projects	205,200.00	205,200.00-
010-78-185-11-26 Highway Bridge Projects	52,959,374.77	52,959,374.77-
010-78-185-12-26 Highway Bridge Projects	65,797.83	65,797.83-
DEPT TOTAL	333,836,998.11	333,836,998.11-
LEDGER TOTAL	333,836,998.11	333,836,998.11-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	2,291,774,655.08	2,291,774,655.08-

FUND 010 Motor License Fund

PRIOR STATE APPROPRIATIONS LEDGER

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

010-81-613-08-10 Statewide Public Safety Radio System	534,454.85		1.74	38,080.10	496,373.01
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010-81-623-08-10 Office of the Budget-Motor License Fund	615,960.28		2,665.85	328,618.27	284,676.16
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DEPT TOTAL	1,150,415.13		2,667.59	366,698.37	781,049.17
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Treasury

010-73-549-04-10 Capital Debt Transportation Projects	322,178.41				322,178.41
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010-73-550-04-10 Loan and Transfer Agent	49,858.65				49,858.65
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010-73-556-05-10 Refunding Liquid Fuels Tax - Agriculture	446.21-				446.21-
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010-73-545-08-10 Admin of Refunding Liquid Fuels Tax	43,115.84			20,404.66	22,711.18
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DEPT TOTAL	414,706.69			20,404.66	394,302.03
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Conservation & Natural Resourc

010-38-398-07-10 Dirt and Gravel Road	172.20		172.20		
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010-38-398-08-10 Dirt & Gravel Roads	429,877.88		150,429.86	191,748.66	87,699.36
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DEPT TOTAL	430,050.08		150,602.06	191,748.66	87,699.36
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FUND 010 Motor License Fund

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Education					
010-16-147-08-10 Safe Driving Course					
328,570.70			11.01	3,686.10	324,873.59
DEPT TOTAL					
328,570.70			11.01	3,686.10	324,873.59
General Services					
010-15-076-06-10 Tort Claims Payments					
3,841,685.06				28,000.00	3,813,685.06
010-15-076-07-10 Tort Claims Payments					
13,675,858.43			304,477.32	16,174.06	13,355,207.05
010-15-076-08-10 Tort Claims Payments					
10,844,525.34			252,625.99	615,627.63	9,976,271.72
DEPT TOTAL					
28,362,068.83			557,103.31	659,801.69	27,145,163.83
Revenue					
010-18-206-08-10 Collections - Liquid Fuels Tax					
3,027,211.88			0.03	3,012,494.37	14,717.48
DEPT TOTAL					
3,027,211.88			0.03	3,012,494.37	14,717.48
State Police					
010-20-225-08-10 Patrol Vehicles					
6,842,596.00			485,649.00	5,611,267.00	745,680.00
010-20-703-08-10 Commercial Vehicle Inspections					
606,306.98			1,920.00	524,659.58	79,727.40
DEPT TOTAL					
7,448,902.98			487,569.00	6,135,926.58	825,407.40

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					
010-78-576-02-10 HIGHWAY SYSTEMS TECHNOLOGY					
				665.77-	665.77
010-78-581-02-10 HIGHWAY/SAFETY IMPROVEMENT					
				3,599.38-	3,599.38
010-78-582-02-10 HIGHWAY MAINTENANCE					
				232.29-	232.29
010-78-581-03-10 HIGHWAY/SAFETY IMPROVEMENT					
				12,154.31-	12,154.31
010-78-582-03-10 HIGHWAY MAINTENANCE					
4,466.43			4,466.43		
010-78-576-04-10 HIGHWAY SYSTEMS TECHNOLOGY					
0.13			0.13		
010-78-580-04-10 SAFETY ADMINISTRATION AND LICENSING					
0.01			0.01		
010-78-581-04-10 HIGHWAY/SAFETY IMPROVEMENT					
111,531.09			100,436.04	5,191.47	5,903.58
010-78-582-04-10 HIGHWAY MAINTENANCE					
121,288.07			121,713.12	425.05-	
010-78-584-04-10 GENERAL GOVERNMENT OPERATIONS					
4,226.16			4,226.16		
010-78-576-05-10 HIGHWAY SYSTEMS TECHNOLOGY					
8,913.12					8,913.12
010-78-580-05-10 SAFETY ADMINISTRATION AND LICENSING					
144,766.02			144,766.02		
010-78-581-05-10 HIGHWAY/SAFETY IMPROVEMENT					
137,457.92			169,694.41	44,231.03-	11,994.54
010-78-582-05-10 HIGHWAY MAINTENANCE					
988,317.53			887,662.54	15,606.17	85,048.82
010-78-584-05-10 GENERAL GOVERNMENT OPERATIONS					
4,919.45			4,919.45		

FUND 010 Motor License Fund

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
010-78-847-05-10	Welcome Centers 417.36		417.36		
010-78-867-05-10	Bridge Preservation 161,425.69		15,321.24	113,008.98	33,095.47
010-78-571-06-16	Airport Development 694,255.52				694,255.52
010-78-575-06-10	Reinvestment Facilities 273,280.64		273,280.64		
010-78-576-06-10	Highway System Techonology 69,016.03		61,607.61		7,408.42
010-78-580-06-10	SAFETY ADMINISTRATION AND LICENSING 27,196.01		27,196.01		
010-78-581-06-10	HIGHWAY/SAFETY IMPROVEMENT 1,967,157.47		1,395,904.63	514,921.79	56,331.05
010-78-582-06-10	HIGHWAY MAINTENANCE 2,563,198.63		948,956.96	1,355,567.35	258,674.32
010-78-584-06-10	GENERAL GOVERNMENT OPERATIONS 4,011.52		2,756.51		1,255.01
010-78-818-06-10	SMOOTHER ROADS AND PRIORITY BRIDGES 188.69		188.69		
010-78-867-06-10	Bridge Preservation 25,025.00		25,025.00		
010-78-571-07-16	Airport Development 907,840.50		722,227.88	182,792.15	2,820.47
010-78-573-07-10	Local Road Maint & Construction Payments 147,914.70				147,914.70
010-78-574-07-10	Suppl Local Road Maint & Const Payments 3,605.30				3,605.30
010-78-575-07-10	Reinvestment - Facilities 1,220.00		1,220.00		
010-78-576-07-10	Highway System Technology 452,132.86		18,197.90		433,934.96

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)
010-78-579-07-16 Aviation Operations 625.00			625.00		
010-78-580-07-10 Safety Administration & Licensing 89,483.31			84,352.64	1,059.85-	6,190.52
010-78-581-07-10 Highway/Safety Improvement 27,271,095.08			15,335,941.45	11,583,317.81	351,835.82
010-78-582-07-10 Highway Maintenance 11,689,143.27			8,949,871.92	1,976,995.57	762,275.78
010-78-583-07-10 Highway Maintenance Safety Projects 232,006.52			109,916.28	101,807.23	20,283.01
010-78-584-07-10 General Government Operation 260,238.68			172,036.26	31.23	88,171.19
010-78-818-07-10 Smoother Roads 26,089.64				26,089.64	
010-78-867-07-10 Bridge Preservation 2,993,496.32			1,761,359.50	1,228,057.40	4,079.42
010-78-916-07-10 Expanded Maintenance Highways&Bridges 115,004,143.04			67,109,531.28	47,864,609.70	30,002.06
010-78-917-07-10 Maintenance and Const of County Bridges 2,019.03					2,019.03
010-78-918-07-10 Municipal Roads and Bridges 2,253.15					2,253.15
010-78-571-08-16 Airport Development 5,086,752.75			2,980,011.90	2,078,000.16	28,740.69
010-78-572-08-16 Real Estate Tax Rebate 128,585.00				3,454.00	125,131.00
010-78-573-08-10 Local Road Maint & Construction Payments 2,886,820.15				1,046,228.61	1,840,591.54
010-78-574-08-10 Suppl Local Road Maint & Const Payments 72,018.58				26,096.78	45,921.80
010-78-575-08-10 Reinvestment - Facilities 2,177,809.47			237,467.72	1,264,756.93	675,584.82

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)
010-78-576-08-10 Highway System Technology 7,549,743.94			5,724,455.57	1,153,081.02	672,207.35
010-78-579-08-16 Aviation Operations 2,929,146.90			127,477.00	127,177.34	2,674,492.56
010-78-580-08-10 Safety Administration and Licensing 13,207,957.08			725,534.44	10,949,611.93	1,532,810.71
010-78-581-08-10 Highway/Safety Improvement 265,559,543.12	28,384,044.81		100,293,928.79	188,320,648.12	5,329,011.02
010-78-582-08-10 HIGHWAY MAINTENANCE 262,880,740.04			89,248,265.81	163,645,507.93	9,986,966.30
010-78-583-08-10 Highway Maintenance Safety Projects 4,299,645.05			2,578,605.20	1,788,612.86	67,573.01-
010-78-584-08-10 General Government Operation 11,970,831.12			1,691,783.35	6,991,898.66	3,287,149.11
010-78-818-08-10 Smoother Roads 3,063,310.43			1,347,658.87	1,590,050.74	125,600.82
010-78-847-08-10 Welcome Centers 659,185.04			286.16	131,236.05	527,662.83
010-78-871-08-10 Emergency Highway and Bridge Repair 805,819.63			100,989.40	196,596.08	508,234.15
010-78-916-08-10 Expanded Maintenance Highways&Bridges 392,802,870.46			190,565,282.22	53,006,473.98	149,231,114.26
010-78-918-08-10 Municipal Roads and Bridges 393,335.80				156,768.37	236,567.43

FUND 010 Motor License Fund

PRIOR STATE APPROPRIATIONS LEDGER

	RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
DEPT TOTAL	1,142,868,479.45	28,384,044.81		494,075,565.50	497,381,828.37	179,795,130.39
LEDGER TOTAL	1,184,030,405.74	28,384,044.81		495,273,518.50	507,772,588.80	209,368,343.25

FUND 010 Motor License Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Treasury					
010-73-132-04-20 Capital Bridge Debt (EA)					
2,589,025.53					2,589,025.53
010-73-125-08-20 Replacement Checks					
138,037.71				1,657.88	136,379.83
010-73-350-08-20 Refunding Liquid Fuels Taxes - State Share					
1,459.48					1,459.48
010-73-354-08-20 Refunding Liquid Fuels Taxes - Agriculture					
825,490.99					825,490.99
010-73-355-08-20 Refunding Liquid Fuels Taxes - Political Subdivisions					
1,597,961.02				1,068,146.58	529,814.44
010-73-356-08-20 Refunding Liquid Fuels Taxes - Volunteer Services					
66,905.52					66,905.52
010-73-358-08-20 Refunding Liquid Fuels Taxes - Boat Fund					
682,773.98					682,773.98
DEPT TOTAL					
5,901,654.23				1,069,804.46	4,831,849.77
Conservation & Natural Resourc					
010-38-226-03-20 Forestry Bridges - Excise Tax (EA)					
69,525.00			69,525.00		
010-38-226-05-20 Forestry Bridges - Exise Tax (EA)					
275,000.00			275,000.00		
010-38-226-06-26 Forestry Bridges - Exise Tax (EA)					
68,090.87			65,935.85		2,155.02
010-38-226-07-26 Forestry Bridges - Exise Tax					
2,442,674.21			181,865.05	36,953.68	2,223,855.48
010-38-226-08-20 Forestry Bridges - Excise Tax					
5,301,369.77			3,092,572.98	1,425,715.32	783,081.47
DEPT TOTAL					
8,156,659.85			3,684,898.88	1,462,669.00	3,009,091.97

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)
General Services					
010-15-007-08-20 Harristown Utility&Mun Chg-Motor Lic Fd					
9,920.51				2,680.32	7,240.19
DEPT TOTAL					
9,920.51				2,680.32	7,240.19
Revenue					
010-18-017-08-20 REFUNDING LIQUID FUELS TAX					
102,981.86				102,981.86	
DEPT TOTAL					
102,981.86				102,981.86	
Transportation					
010-78-185-02-20 HIGHWAY BRIDGE PROJECTS (01-02)					
				4,036.78-	4,036.78
010-78-185-03-20 HIGHWAY BRIDGE PROJECTS					
				514.28-	514.28
010-78-185-04-20 HIGHWAY BRIDGE PROJECTS					
1,501,361.05			1,503,393.19	2,032.14-	
010-78-185-05-20 HIGHWAY BRIDGE PROJECTS					
6,063,643.59			5,794,693.85	163,365.93	105,583.81
010-78-185-06-26 Highway Bridge Projects					
1,683,106.38			1,503,539.11	179,567.27	
010-78-173-07-26 Payment to Municipalities					
26,952.41					26,952.41
010-78-180-07-26 Local Road Payments-Excise Tax					
38,605.85					38,605.85
010-78-183-07-26 Local Grants for Bridge Projects					
1,312,103.72			1,033,237.80	98,451.49	180,414.43
010-78-185-07-26 Highway Bridge Projects					
9,255,726.11			6,800,080.51	2,441,269.01	14,376.59
010-78-171-08-20 Refunding Collected Monies					
385,920.40				1,325.08-	387,245.48

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)
010-78-172-08-26 Annual Maint Payments-Highway Transfer 375,200.00					375,200.00
010-78-173-08-26 Payment to Municipalities 4,517,894.27				177,542.12	4,340,352.15
010-78-179-08-26 County Bridges Excise Tax 3,694,726.55				24,223.44	3,670,503.11
010-78-180-08-26 Local Road Payments-Excise Tax 3,927,289.95				263,578.29	3,663,711.66
010-78-182-08-26 Toll Roads-Excise Tax 6,847,219.16					6,847,219.16
010-78-183-08-26 Local Grants for Bridge Projects 8,316,309.50			3,667,078.24	2,688,048.19	1,961,183.07
010-78-184-08-26 Restoration Projects-Highway Transfer 3,139,706.57					3,139,706.57
010-78-185-08-26 Highway Bridge Projects 90,502,583.06			34,105,533.45	54,809,747.31	1,587,302.30
DEPT TOTAL 141,588,348.57			54,407,556.15	60,837,884.77	26,342,907.65
LEDGER TOTAL 155,759,565.02			58,092,455.03	63,476,020.41	34,191,089.58
TOTAL ALL PRIOR STATE LEDGERS 1,339,789,970.76	28,384,044.81		553,365,973.53	571,248,609.21	243,559,432.83

FUND 010 Motor License Fund

CONTINUING LEDGER

CONTINUING APPROP CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Environmental Protection					
010-35-035-02-30 Dirt and Gravel Roads	8,225.72			8,225.72	
010-35-035-05-30 Dirt and Gravel Roads	633.00		633.00		
010-35-035-06-30 Dirt & Gravel Roads	50,662.61		489.61	9,185.00	40,988.00
010-35-035-07-30 Dirt & Gravel Roads	86,672.47		48,695.30	35,712.00	2,265.17
010-35-035-08-30 Dirt & Gravel Roads	610,759.72		322,306.43	277,289.08	11,164.21
DEPT TOTAL	756,953.52		372,124.34	330,411.80	54,417.38
LEDGER TOTAL	756,953.52		372,124.34	330,411.80	54,417.38

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	8,718,573.41	9,177,753.58		5,084,026.42	12,812,300.57
DEPT TOTAL	8,718,573.41	9,177,753.58		5,084,026.42	12,812,300.57
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	5,048.74	7.87-			5,040.87
010-78-085- -40 FHWA Reimb-Municipal/Pol Subdivisions	3,925,184.12-	24,599,082.79		26,891,390.09	6,217,491.42-
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	2,420,315.94	3,607,272.73		2,751.75	6,024,836.92
010-78-088- -40 Motorcylce Safety Education Account	6,387,528.97	1,291,646.30	2,639,068.07	1,085,005.06	3,955,102.14
010-78-089- -40 Fed Reimburse-Local Bridge Project Acct				560,113.55	560,113.55-
010-78-089- -40 Fed Reimburse-Local Bridge Project Acct	4,674,389.25-	27,471,014.21		24,859,383.74	2,062,758.78-
010-78-091- -40 Reimburse Other St Apportioned RGTRN Plan	999.00-				999.00-
010-78-091- -40 Reimburse Other St Apportioned RGTRN Plan	6,599,051.40	3,028,023.09-		288,845.66	3,282,182.65
010-78-137- -40 Commercial Driver's License HazMat Fees	60,778.00	123,000.00		122,978.00	60,800.00
010-78-162- -40 Local Share-Local Highway & Bridge Proj	2,801,578.70	3,341.02		387,695.78	2,417,223.94

FUND 010 Motor License Fund

RESTRICTED RECEIPTS LEDGER

	BALANCE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
DEPT TOTAL	10,016,084.61	54,067,326.09	2,639,068.07	54,198,163.63	7,246,179.00
LEDGER TOTAL	18,734,658.02	63,245,079.67	2,639,068.07	59,282,190.05	20,058,479.57

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				
212,965.31		85,423.63		127,541.68
DEPT TOTAL	212,965.31	85,423.63		127,541.68
Transportation				
010-78-132- -60 Engineering Software Maintence				
2,467,729.19	152,491.00			2,620,220.19
010-78-242- -60 Infrastructure Bank Loan Proceeds				
88,147.34				88,147.34
010-78-244- -60 Red Light Photo Enforcement Program				
7,784,703.00	1,065,691.00			8,850,394.00
DEPT TOTAL	10,340,579.53	1,218,182.00		11,558,761.53
LEDGER TOTAL	10,553,544.84	1,218,182.00	85,423.63	11,686,303.21

FUND 010 Motor License Fund

FUND SUMMARY OF FEDERAL LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE	FEDERAL REVENUE BALANCE (B-C-D-E)
CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
29,322,000.00	2,534,296.00		10,777,434.25	6,307,048.51	12,237,517.24	14,550,186.76-
TOTAL ALL CURRENT FEDERAL LEDGERS						
29,322,000.00	2,534,296.00		10,777,434.25	6,307,048.51	12,237,517.24	14,550,186.76-
CONTINGENT COMMITMENTS FEDERAL EXECUTIVE AUTHORIZATIONS LEDG						
			302,461.91		302,461.91-	
TOTAL ALL CONTINGENT COMMITMENT FEDERAL LEDGERS						
			302,461.91		302,461.91-	
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
10,714,017.92	1,850,224.14		889,866.46	2,011,161.81	7,812,989.65	
TOTAL ALL PRIOR FEDERAL LEDGERS						
10,714,017.92	1,850,224.14		889,866.46	2,011,161.81	7,812,989.65	
FEDERAL RESTRICTED RECEIPTS LEDGER						
1,058,444.92-	4,339,512.25			4,204,583.83	923,516.50-	
GRAND TOTAL						
38,977,573.00	8,724,032.39		11,969,762.62	12,522,794.15	18,824,528.48	14,550,186.76-

FUND 010 Motor License Fund

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE	FEDERAL REVENUE BALANCE (B-C-D-E)
Revenue						
010-18-456-09-82 FEDERAL FUEL TAX EVASION PROJECT	98,000.00				98,000.00	
DEPT TOTAL	98,000.00				98,000.00	
Transportation						
010-78-217-09-82 REAL ID	3,212,000.00				3,212,000.00	
010-78-218-09-82 National Motor Vehicle Titling Information System	300,000.00				300,000.00	
010-78-274-09-82 Airport Insepctions	30,000.00				30,000.00	
010-78-275-09-82 Aviation Planning	516,000.00		268,322.70		247,677.30	268,322.70-
010-78-276-09-82 Airport Development	18,000,000.00	2,534,296.00	8,029,988.22	5,758,100.23	4,211,911.55	11,253,792.45-
010-78-277-09-82 Highway Safety -Maintenance	4,000,000.00		2,008,101.50	296,966.03	1,694,932.47	2,305,067.53-
010-78-278-09-82 Highway Safety - Safety Administration	500,000.00		141,000.00	192,655.84	166,344.16	333,655.84-
010-78-451-09-82 Small Community Air Service Development	400,000.00		150,021.83	59,326.41	190,651.76	209,348.24-
010-78-473-09-82 Motor Carrier Safety Improvements	2,266,000.00		180,000.00		2,086,000.00	180,000.00-

FUND 010 Motor License Fund

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE	FEDERAL REVENUE BALANCE (B-C-D-E)
DEPT TOTAL 29,224,000.00	2,534,296.00		10,777,434.25	6,307,048.51	12,139,517.24	14,550,186.76-
LEDGER TOTAL 29,322,000.00	2,534,296.00		10,777,434.25	6,307,048.51	12,237,517.24	14,550,186.76-
TOTAL ALL CURRENT FEDERAL LEDGERS 29,322,000.00	2,534,296.00		10,777,434.25	6,307,048.51	12,237,517.24	14,550,186.76-

FUND 010 Motor License Fund

CONTINGENT COMMITMENTS FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Transportation		
010-78-275-10-82 Aviation Planning	10,800.00	10,800.00-
010-78-276-10-82 Airport Development	214,545.00	214,545.00-
010-78-278-10-82 Highway Safety Adm	48,048.91	48,048.91-
010-78-451-10-82 Small Community Air Service Development	29,068.00	29,068.00-
DEPT TOTAL	302,461.91	302,461.91-
LEDGER TOTAL	302,461.91	302,461.91-
TOTAL ALL CONTINGENT COMMITMENT FEDERAL LEDGERS	302,461.91	302,461.91-

FUND 010 Motor License Fund

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
Transportation						
010-78-274-08-82 Airport Insepctions	30,000.00				30,000.00	30,000.00-
010-78-275-08-82 Aviation Planning	467,815.65	52,056.00	155,397.20	93,568.44	218,850.01	270,906.01-
010-78-276-08-82 Airport Development	7,859,179.78	1,165,278.00		1,165,280.01	6,693,899.77	7,859,177.77-
010-78-277-08-82 Highway Safety -Maintenance	1,606,653.32	35,476.18	499,255.96	662,843.75	444,553.61	480,029.79-
010-78-278-08-82 Highway Safety - Safety Administration	249,931.44		120,315.93	51,211.31	78,404.20	78,404.20-
010-78-451-08-82 Small Community Air Service Development	267,119.40	123,283.80		28,703.16	238,416.24	361,700.04-
010-78-473-08-82 Motor Carrier Safety Improvements	233,318.33	474,130.16	114,897.37	9,555.14	108,865.82	582,995.98-
DEPT TOTAL	10,714,017.92	1,850,224.14	889,866.46	2,011,161.81	7,812,989.65	9,663,213.79-
LEDGER TOTAL	10,714,017.92	1,850,224.14	889,866.46	2,011,161.81	7,812,989.65	9,663,213.79-
TOTAL ALL PRIOR FEDERAL LEDGERS	10,714,017.92	1,850,224.14	889,866.46	2,011,161.81	7,812,989.65	9,663,213.79-

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	1,058,444.92-	4,339,512.25		4,204,583.83	923,516.50-
DEPT TOTAL	1,058,444.92-	4,339,512.25		4,204,583.83	923,516.50-
LEDGER TOTAL	1,058,444.92-	4,339,512.25		4,204,583.83	923,516.50-

FUND 011 Game Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 59,454,000.00		418,448.39		5,544,413.95	13,200,442.66	40,709,143.39
TOTAL ALL CURRENT STATE LEDGERS 59,454,000.00		418,448.39		5,544,413.95	13,200,442.66	40,709,143.39
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				1,924,668.67		1,924,668.67-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				1,924,668.67		1,924,668.67-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 17,321,899.43				322,200.91	3,632,404.05	13,367,294.47
TOTAL ALL PRIOR STATE LEDGERS 17,321,899.43				322,200.91	3,632,404.05	13,367,294.47
RESTRICTED RECEIPTS LEDGER 30,283.79						30,283.79
RESTRICTED REVENUE LEDGER 1,523,379.61		1,875,000.00			2,145,801.37	1,252,578.24
GRAND TOTAL 78,329,562.83		2,293,448.39		7,791,283.53	18,978,648.08	53,853,079.61

FUND 011 Game Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
Treasury						
011-73-126-09-20 Replacement Checks						
	5,000.00					5,000.00
DEPT TOTAL						5,000.00
	5,000.00					5,000.00
Game Commission						
011-23-039-09-20 General Operating						
59,299,000.00		418,448.39		5,544,413.95	13,200,442.66	40,554,143.39
011-23-040-09-20 Land Acquisition and Development						
	150,000.00					150,000.00
DEPT TOTAL						150,000.00
	59,449,000.00	418,448.39		5,544,413.95	13,200,442.66	40,704,143.39
LEDGER TOTAL						40,709,143.39
	59,454,000.00	418,448.39		5,544,413.95	13,200,442.66	40,709,143.39
TOTAL ALL CURRENT STATE LEDGERS						40,709,143.39
	59,454,000.00	418,448.39		5,544,413.95	13,200,442.66	40,709,143.39

FUND 011 Game Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Game Commission		
011-23-039-10-20 General Operating	878,234.31	878,234.31-
011-23-039-11-20 General Operating	556,649.15	556,649.15-
011-23-039-12-20 General Operations	342,421.21	342,421.21-
011-23-039-13-20 General Operations	147,364.00	147,364.00-
DEPT TOTAL	1,924,668.67	1,924,668.67-
LEDGER TOTAL	1,924,668.67	1,924,668.67-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	1,924,668.67	1,924,668.67-

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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Treasury

011-73-126-08-20 Replacement Checks	5,000.00				5,000.00
DEPT TOTAL	5,000.00				5,000.00

Game Commission

011-23-039-08-20 General Operating	17,315,899.43		322,200.91	3,632,404.05	13,361,294.47
011-23-040-08-20 Land Acquisition and Development	1,000.00				1,000.00
DEPT TOTAL	17,316,899.43		322,200.91	3,632,404.05	13,362,294.47

LEDGER TOTAL	17,321,899.43		322,200.91	3,632,404.05	13,367,294.47
TOTAL ALL PRIOR STATE LEDGERS	17,321,899.43		322,200.91	3,632,404.05	13,367,294.47

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FUND 011 Game Fund

RESTRICTED RECEIPTS LEDGER

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

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

RESTRICTED REVENUE LEDGER

RESTRICTED REVENUE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
Game Commission				
011-23-044-	-60 Environ Assessment Damage Recoveries			123,201.32
	123,201.32			
011-23-045-	-60 License Fees-Nat Propagation of Wildlife			1,103,906.47
	1,374,707.84		2,145,801.37	
011-23-048-	-60 Pennsylvania Wildlife Data Base			25,470.45
	25,470.45			
DEPT TOTAL				
	1,523,379.61	1,875,000.00	2,145,801.37	1,252,578.24
LEDGER TOTAL				
	1,523,379.61	1,875,000.00	2,145,801.37	1,252,578.24

FUND 012 Fish Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 32,570,000.00		6,594,566.74		5,713,362.90	6,564,209.58	20,292,427.52
TOTAL ALL CURRENT STATE LEDGERS 32,570,000.00		6,594,566.74		5,713,362.90	6,564,209.58	20,292,427.52
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				2,359,809.80		2,359,809.80-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				2,359,809.80		2,359,809.80-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 8,172,659.56				2,545,970.14	2,182,311.30	3,444,378.12
TOTAL ALL PRIOR STATE LEDGERS 8,172,659.56				2,545,970.14	2,182,311.30	3,444,378.12
RESTRICTED REVENUE LEDGER 7,351,352.32		545,593.34		834,514.36	13,823.30	7,048,608.00
GRAND TOTAL 48,094,011.88		7,140,160.08		11,453,657.20	8,760,344.18	35,020,170.58

FUND 012 Fish Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

012-73-127-09-20 Replacement Checks

	5,000.00					5,000.00
DEPT TOTAL	5,000.00					5,000.00

Fish & Boat

012-22-033-09-20 General Operations (EA)

	32,565,000.00	6,594,566.74		5,713,362.90	6,564,209.58	20,287,427.52
DEPT TOTAL	32,565,000.00	6,594,566.74		5,713,362.90	6,564,209.58	20,287,427.52
LEDGER TOTAL	32,570,000.00	6,594,566.74		5,713,362.90	6,564,209.58	20,292,427.52
TOTAL ALL CURRENT STATE LEDGERS	32,570,000.00	6,594,566.74		5,713,362.90	6,564,209.58	20,292,427.52

FUND 012 Fish Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Fish & Boat		
012-22-033-10-20 General Operations (EA)	995,535.81	995,535.81-
012-22-033-11-20 General Operations (EA)	496,725.97	496,725.97-
012-22-033-12-20 General Operations (EA)	401,438.01	401,438.01-
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	2,359,809.80	2,359,809.80-
LEDGER TOTAL	2,359,809.80	2,359,809.80-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	2,359,809.80	2,359,809.80-

FUND 012 Fish Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

012-73-127-08-20 Replacement Checks	5,000.00				5,000.00
DEPT TOTAL	5,000.00				5,000.00

Fish & Boat

012-22-033-07-20 General Operations (EA)	179.50		1,635.57	4,769.73-	3,313.66
012-22-033-08-20 General Operations (EA)	8,167,480.06		2,544,334.57	2,187,081.03	3,436,064.46
DEPT TOTAL	8,167,659.56		2,545,970.14	2,182,311.30	3,439,378.12
LEDGER TOTAL	8,172,659.56		2,545,970.14	2,182,311.30	3,444,378.12
TOTAL ALL PRIOR STATE LEDGERS	8,172,659.56		2,545,970.14	2,182,311.30	3,444,378.12

FUND 012 Fish Fund

RESTRICTED REVENUE LEDGER

RESTRICTED REVENUE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
Fish & Boat				
012-22-039- -60 Texas Eastern Settlement				
724,872.80		287,924.00		436,948.80
012-22-040- -60 Gill Net Compensation Program				
2,098,521.02	84,978.00	328,074.28	700.18	1,854,724.56
012-22-041- -60 Natural Res-Damage Recoveries				
771,284.86	2,000.00	24,419.80	2,225.77	746,639.29
012-22-042- -60 Conservation Partnership Account				
	40.00			40.00
012-22-042- -60 Conservation Partnership Account				
72,811.04	414,000.00	5,780.00		481,031.04
012-22-043- -60 Voluntary Waterways/Watershed Conser				
14,242.85	4.71			14,247.56
012-22-224- -60 Recreational Fishing and Boating Enhancements				
44,000.00				44,000.00
012-22-245- -60 Norfolk Southern Corporation Settlement				
3,625,619.75	44,570.63	188,316.28	10,897.35	3,470,976.75
DEPT TOTAL				
7,351,352.32	545,593.34	834,514.36	13,823.30	7,048,608.00
LEDGER TOTAL				
7,351,352.32	545,593.34	834,514.36	13,823.30	7,048,608.00

FUND 013 Banking Department Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE APPROPRIATIONS LEDGER 21,054,000.00				887,117.69	3,565,756.93	16,601,125.38
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 5,000.00						5,000.00
TOTAL ALL CURRENT STATE LEDGERS 21,059,000.00				887,117.69	3,565,756.93	16,606,125.38
CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER				62,427.52		62,427.52-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				62,427.52		62,427.52-
PRIOR STATE APPROPRIATIONS LEDGER 4,140,447.75				16,168.23	625,082.05	3,499,197.47
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 5,000.00					78.97	4,921.03
TOTAL ALL PRIOR STATE LEDGERS 4,145,447.75				16,168.23	625,161.02	3,504,118.50
RESTRICTED RECEIPTS LEDGER 311,643.55						311,643.55
GRAND TOTAL 25,516,091.30				965,713.44	4,190,917.95	20,359,459.91

FUND 013 Banking Department Fund

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
Banking						
013-75-558-09-10 General Govt. Operations						
	21,054,000.00			887,117.69	3,565,756.93	16,601,125.38
DEPT TOTAL				887,117.69	3,565,756.93	16,601,125.38
	21,054,000.00					
LEDGER TOTAL				887,117.69	3,565,756.93	16,601,125.38
	21,054,000.00					

FUND 013 Banking Department Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
Treasury						
013-73-128-09-20 Replacement Checks						
	5,000.00					5,000.00
DEPT TOTAL	5,000.00					5,000.00
LEDGER TOTAL	5,000.00					5,000.00
TOTAL ALL CURRENT STATE LEDGERS	21,059,000.00			887,117.69	3,565,756.93	16,606,125.38

FUND 013 Banking Department Fund

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Banking		
013-75-558-10-10 General Govt. Operations	32,458.26	32,458.26-
013-75-558-11-10 General Govt. Operations	20,287.60	20,287.60-
013-75-558-12-10 General Govt. Operations	9,681.66	9,681.66-
DEPT TOTAL	62,427.52	62,427.52-
LEDGER TOTAL	62,427.52	62,427.52-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	62,427.52	62,427.52-

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					
013-75-558-08-10 General Govt. Operations					
4,140,447.75			16,168.23	625,082.05	3,499,197.47
DEPT TOTAL					
4,140,447.75			16,168.23	625,082.05	3,499,197.47
LEDGER TOTAL					
4,140,447.75			16,168.23	625,082.05	3,499,197.47

FUND 013 Banking Department 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

013-73-128-08-20 Replacement Checks

5,000.00				78.97	4,921.03
DEPT TOTAL					

5,000.00

78.97

4,921.03

LEDGER TOTAL

5,000.00				78.97	4,921.03
TOTAL ALL PRIOR STATE LEDGERS					

4,145,447.75

16,168.23

625,161.02

3,504,118.50

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)
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Banking

013-75-076- -40 License Surety Bond Account	4,903.18			4,903.18
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013-75-077- -40 PDIC Liquidation Account	306,740.37			306,740.37
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DEPT TOTAL	311,643.55			311,643.55
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LEDGER TOTAL	311,643.55			311,643.55
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FUND 014 Milk Marketing Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE APPROPRIATIONS LEDGER 2,894,000.00				68,562.11	508,666.43	2,316,771.46
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 5,000.00						5,000.00
TOTAL ALL CURRENT STATE LEDGERS 2,899,000.00				68,562.11	508,666.43	2,321,771.46
CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER				713.00		713.00-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				713.00		713.00-
PRIOR STATE APPROPRIATIONS LEDGER 418,252.29				3,237.62	136,886.53	278,128.14
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 5,000.00						5,000.00
TOTAL ALL PRIOR STATE LEDGERS 423,252.29				3,237.62	136,886.53	283,128.14
RESTRICTED RECEIPTS LEDGER 11,519.07						11,519.07
GRAND TOTAL 3,333,771.36				72,512.73	645,552.96	2,615,705.67

FUND 014 Milk Marketing Fund

CURRENT STATE APPROPRIATIONS LEDGER

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

014-27-335-09-10 General Operations

	2,894,000.00			68,562.11	508,666.43	2,316,771.46
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DEPT TOTAL

	2,894,000.00			68,562.11	508,666.43	2,316,771.46
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LEDGER TOTAL

	2,894,000.00			68,562.11	508,666.43	2,316,771.46
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FUND 014 Milk Marketing Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
Treasury						
014-73-129-09-20 Replacement Checks						
	5,000.00					5,000.00
DEPT TOTAL						5,000.00
	5,000.00					5,000.00
LEDGER TOTAL						5,000.00
	5,000.00					5,000.00
TOTAL ALL CURRENT STATE LEDGERS						
	2,899,000.00			68,562.11	508,666.43	2,321,771.46

FUND 014 Milk Marketing Fund

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

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

FUND 014 Milk Marketing Fund

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Milk Marketing Board					
014-27-335-08-10 General Operations					
418,252.29			3,237.62	136,886.53	278,128.14
DEPT TOTAL	418,252.29		3,237.62	136,886.53	278,128.14
LEDGER TOTAL	418,252.29		3,237.62	136,886.53	278,128.14

FUND 014 Milk Marketing 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

014-73-129-08-20 Replacement Checks

5,000.00					5,000.00
DEPT TOTAL					

5,000.00

5,000.00

LEDGER TOTAL

5,000.00					5,000.00
TOTAL ALL PRIOR STATE LEDGERS					

5,000.00

5,000.00

TOTAL ALL PRIOR STATE LEDGERS

423,252.29

3,237.62

136,886.53

283,128.14

FUND 014 Milk Marketing Fund

RESTRICTED RECEIPTS LEDGER

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

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

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 7,005,000.00		1,860,000.00		1,129,365.66	1,032,215.00	4,843,419.34
TOTAL ALL CURRENT STATE LEDGERS 7,005,000.00		1,860,000.00		1,129,365.66	1,032,215.00	4,843,419.34
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				5,766,931.50		5,766,931.50-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				5,766,931.50		5,766,931.50-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 845,285.60				2,147.04	499,249.93	343,888.63
TOTAL ALL PRIOR STATE LEDGERS 845,285.60				2,147.04	499,249.93	343,888.63
GRAND TOTAL 7,850,285.60		1,860,000.00		6,898,444.20	1,531,464.93	1,280,376.47

FUND 015 State Farm Products Show Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

015-73-130-09-20 Replacement Checks

	5,000.00					5,000.00
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DEPT TOTAL

	5,000.00					5,000.00
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Agriculture

015-68-118-09-20 General Operations

	7,000,000.00	1,860,000.00		1,129,365.66	1,032,215.00	4,838,419.34
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DEPT TOTAL

	7,000,000.00	1,860,000.00		1,129,365.66	1,032,215.00	4,838,419.34
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LEDGER TOTAL

	7,005,000.00	1,860,000.00		1,129,365.66	1,032,215.00	4,843,419.34
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TOTAL ALL CURRENT STATE LEDGERS

	7,005,000.00	1,860,000.00		1,129,365.66	1,032,215.00	4,843,419.34
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FUND 015 State Farm Products Show Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Agriculture		
015-68-118-10-20 General Operations	388,364.50	388,364.50-
015-68-118-11-20 General Operations	314,898.00	314,898.00-
015-68-118-12-20 General Operations	324,951.00	324,951.00-
015-68-118-13-20 General Operations	335,215.00	335,215.00-
015-68-118-14-20 General Operations	346,490.00	346,490.00-
015-68-118-15-20 General Operations	357,777.00	357,777.00-
015-68-118-16-20 General Operations	369,277.00	369,277.00-
015-68-118-17-20 General Operations	381,789.00	381,789.00-
015-68-118-18-20 General Operations	394,313.00	394,313.00-
015-68-118-19-20 General Operations	406,851.00	406,851.00-
015-68-118-20-20 General Opeartions	419,602.00	419,602.00-
015-68-118-21-20 General Operations	433,368.00	433,368.00-
015-68-118-22-20 General Opeartions	446,747.00	446,747.00-
015-68-118-23-20 General Operations	457,340.00	457,340.00-
015-68-118-24-20 Genearl Operations	389,949.00	389,949.00-

FUND 015 State Farm Products Show Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
DEPT TOTAL	5,766,931.50	5,766,931.50-
LEDGER TOTAL	5,766,931.50	5,766,931.50-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	5,766,931.50	5,766,931.50-

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)
Treasury						
015-73-130-08-20 Replacement Checks	4,575.00					4,575.00
DEPT TOTAL	4,575.00					4,575.00
Agriculture						
015-68-118-08-20 General Operations	840,710.60			2,147.04	499,249.93	339,313.63
DEPT TOTAL	840,710.60			2,147.04	499,249.93	339,313.63
LEDGER TOTAL	845,285.60			2,147.04	499,249.93	343,888.63

FUND 016 Oil and Gas Lease Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
NON-BUDGETED LEDGER						
				9,987,518.11	177,536.28-	9,809,981.83-
GRAND TOTAL						
				9,987,518.11	177,536.28-	9,809,981.83-

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	9,987,518.11	177,536.28-	9,809,981.83-
DEPT TOTAL	9,987,518.11	177,536.28-	9,809,981.83-
LEDGER TOTAL	9,987,518.11	177,536.28-	9,809,981.83-

FUND 017 State Treasury Armory Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

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

				925,624.28	313,351.71	1,238,975.99-
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GRAND TOTAL

				925,624.28	313,351.71	1,238,975.99-
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FUND 017 State Treasury Armory Fund

NON-BUDGETED LEDGER

APPROPRIATIONS (A)	COMMITMENTS (B)	EXPENDITURES (C)	BALANCE (A-B-C)
Military & Veterans Affairs			
017-13-079- -50 CAPITAL EXPENDITURES-ARMORIES	925,624.28	313,351.71	1,238,975.99-
DEPT TOTAL	925,624.28	313,351.71	1,238,975.99-
LEDGER TOTAL	925,624.28	313,351.71	1,238,975.99-

FUND 018 Historical Preservation Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 5,000.00						5,000.00
TOTAL ALL CURRENT STATE LEDGERS 5,000.00						5,000.00
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 5,000.00						5,000.00
TOTAL ALL PRIOR STATE LEDGERS 5,000.00						5,000.00
NON-BUDGETED LEDGER				271,112.32	834,581.58	1,105,693.90-
RESTRICTED REVENUE LEDGER 221,948.42					1,500.00	220,448.42
GRAND TOTAL 231,948.42				271,112.32	836,081.58	875,245.48-

FUND 018 Historical Preservation Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
Treasury						
018-73-131-09-20 Replacement Checks						
	5,000.00					5,000.00
DEPT TOTAL						5,000.00
	5,000.00					5,000.00
LEDGER TOTAL						5,000.00
	5,000.00					5,000.00
TOTAL ALL CURRENT STATE LEDGERS						5,000.00
	5,000.00					5,000.00

FUND 018 Historical Preservation 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					
018-73-131-08-20 Replacement Checks					
	5,000.00				5,000.00
DEPT TOTAL	5,000.00				5,000.00
LEDGER TOTAL	5,000.00				5,000.00
TOTAL ALL PRIOR 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	271,112.32	834,581.58	1,105,693.90-
DEPT TOTAL	271,112.32	834,581.58	1,105,693.90-
LEDGER TOTAL	271,112.32	834,581.58	1,105,693.90-

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			
	221,948.42		1,500.00	220,448.42
DEPT TOTAL	221,948.42		1,500.00	220,448.42
LEDGER TOTAL	221,948.42		1,500.00	220,448.42

FUND 019 Pennsylvania Infrastructure Bank

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 30,000,000.00				10,062,788.00	4,445,156.50	15,492,055.50
TOTAL ALL CURRENT STATE LEDGERS 30,000,000.00				10,062,788.00	4,445,156.50	15,492,055.50
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 23,937,758.85					200,000.00	23,737,758.85
TOTAL ALL PRIOR STATE LEDGERS 23,937,758.85					200,000.00	23,737,758.85
GRAND TOTAL 53,937,758.85				10,062,788.00	4,645,156.50	39,229,814.35

FUND 019 Pennsylvania Infrastructure Bank

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
Transportation						
019-78-186-09-20 Infrastructure Bank Loans						
	30,000,000.00			10,062,788.00	4,445,156.50	15,492,055.50
DEPT TOTAL	30,000,000.00			10,062,788.00	4,445,156.50	15,492,055.50
LEDGER TOTAL	30,000,000.00			10,062,788.00	4,445,156.50	15,492,055.50
TOTAL ALL CURRENT STATE LEDGERS	30,000,000.00			10,062,788.00	4,445,156.50	15,492,055.50

FUND 019 Pennsylvania Infrastructure Bank

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Transportation					
019-78-186-08-20 Infrastructure Bank Loans					
23,937,758.85				200,000.00	23,737,758.85
DEPT TOTAL					
23,937,758.85				200,000.00	23,737,758.85
LEDGER TOTAL					
23,937,758.85				200,000.00	23,737,758.85

FUND 020 Surface Mining Conservation and Rec

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 5,162,000.00				102,131.25	78,368.37	4,981,500.38
TOTAL ALL CURRENT STATE LEDGERS 5,162,000.00				102,131.25	78,368.37	4,981,500.38
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				86.27		86.27-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				86.27		86.27-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 2,761,187.31				606,900.92	82,385.04	2,071,901.35
TOTAL ALL PRIOR STATE LEDGERS 2,761,187.31				606,900.92	82,385.04	2,071,901.35
RESTRICTED RECEIPTS LEDGER 14,730,690.83		131,530.44				14,862,221.27
RESTRICTED REVENUE LEDGER 32,211,810.17		607,961.57		1,725,121.91	611,048.21	30,483,601.62
GRAND TOTAL 54,865,688.31		739,492.01		2,434,240.35	771,801.62	52,399,138.35

FUND 020 Surface Mining Conservation and Rec

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

020-73-134-09-20 Replacement Checks

	5,000.00					5,000.00
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DEPT TOTAL

	5,000.00					5,000.00
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Environmental Protection

020-35-102-09-20 General Operations

	5,157,000.00			102,131.25	78,368.37	4,976,500.38
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DEPT TOTAL

	5,157,000.00			102,131.25	78,368.37	4,976,500.38
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LEDGER TOTAL

	5,162,000.00			102,131.25	78,368.37	4,981,500.38
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TOTAL ALL CURRENT STATE LEDGERS

	5,162,000.00			102,131.25	78,368.37	4,981,500.38
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FUND 020 Surface Mining Conservation and Rec

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Environmental Protection		
020-35-102-10-20 General Operations	86.27	86.27-
DEPT TOTAL	86.27	86.27-
LEDGER TOTAL	86.27	86.27-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	86.27	86.27-

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)
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Treasury

020-73-134-08-20 Replacement Checks					
5,000.00					5,000.00
DEPT TOTAL					
5,000.00					5,000.00

Environmental Protection

020-35-102-07-20 General Operations					
543,400.71			543,400.71		
020-35-102-08-20 General Operations					
2,212,786.60			63,500.21	82,385.04	2,066,901.35
DEPT TOTAL					
2,756,187.31			606,900.92	82,385.04	2,066,901.35
LEDGER TOTAL					
2,761,187.31			606,900.92	82,385.04	2,071,901.35
TOTAL ALL PRIOR STATE LEDGERS					
2,761,187.31			606,900.92	82,385.04	2,071,901.35

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				
2,882,153.70	64,319.03-			2,817,834.67
020-35-121- -40 Full Cost Bonding Guarantees				
11,848,537.13	195,849.47			12,044,386.60
DEPT TOTAL				
14,730,690.83	131,530.44			14,862,221.27
LEDGER TOTAL				
14,730,690.83	131,530.44			14,862,221.27

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				
16,372,691.13	290,270.10	557,060.06	582,039.55	15,523,861.62
020-35-087- -60 Mine Reclamation Released Bonds				
2,745,263.12		449,244.58	3,374.67	2,292,643.87
020-35-178- -60 ALTERNATIVE BOND SYSTEM DEFICIT CLOSEOUT				
4,003,287.18		637,817.27	23,540.85	3,341,929.06
020-35-251- -60 Reclamation Fee O&M Trust Account				
4,070,565.16	317,691.47	81,000.00	2,093.14	4,305,163.49
020-35-252- -60 ABS Legacy Sites Trust Account				
5,020,003.58				5,020,003.58
DEPT TOTAL				
32,211,810.17	607,961.57	1,725,121.91	611,048.21	30,483,601.62
LEDGER TOTAL				
32,211,810.17	607,961.57	1,725,121.91	611,048.21	30,483,601.62

FUND 021 Special Administration Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 3,700,000.00					3,500,000.00	200,000.00
TOTAL ALL CURRENT STATE LEDGERS 3,700,000.00					3,500,000.00	200,000.00
GRAND TOTAL 3,700,000.00					3,500,000.00	200,000.00

FUND 021 Special Administration Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
Labor & Industry						
021-12-310-09-20 Transfer to Job Training Fund						
	3,700,000.00				3,500,000.00	200,000.00
DEPT TOTAL	3,700,000.00				3,500,000.00	200,000.00
LEDGER TOTAL	3,700,000.00				3,500,000.00	200,000.00

FUND 023 Vocational Rehabilitation Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 44,003,000.00				23,089,947.93	22,213,775.89	1,300,723.82-
TOTAL ALL CURRENT STATE LEDGERS 44,003,000.00				23,089,947.93	22,213,775.89	1,300,723.82-
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				2,289,499.28		2,289,499.28-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				2,289,499.28		2,289,499.28-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 3,884,859.93				824,076.30	2,157,829.73	902,953.90
TOTAL ALL PRIOR STATE LEDGERS 3,884,859.93				824,076.30	2,157,829.73	902,953.90
GRAND TOTAL 47,887,859.93				26,203,523.51	24,371,605.62	2,687,269.20-

FUND 023 Vocational Rehabilitation Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
Labor & Industry						
023-12-006-09-20 General Operation						
	44,003,000.00			23,089,947.93	22,213,775.89	1,300,723.82-
DEPT TOTAL	44,003,000.00			23,089,947.93	22,213,775.89	1,300,723.82-
LEDGER TOTAL	44,003,000.00			23,089,947.93	22,213,775.89	1,300,723.82-
TOTAL ALL CURRENT STATE LEDGERS	44,003,000.00			23,089,947.93	22,213,775.89	1,300,723.82-

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FUND 023 Vocational Rehabilitation Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Labor & Industry		
023-12-006-10-20 General Operations	595,615.50	595,615.50-
023-12-006-11-20 General Operations	565,826.97	565,826.97-
023-12-006-12-20 General Operations	467,371.39	467,371.39-
023-12-006-13-20 General Operations	174,783.11	174,783.11-
023-12-006-14-20 General Operations	131,433.40	131,433.40-
023-12-006-15-20 General Operations	131,433.40	131,433.40-
023-12-006-16-20 General Operations	131,433.40	131,433.40-
023-12-006-17-20 General Operations	66,485.16	66,485.16-
023-12-006-18-20 General Operations	20,093.56	20,093.56-
023-12-006-19-20 General Operations	5,023.39	5,023.39-
DEPT TOTAL	2,289,499.28	2,289,499.28-
LEDGER TOTAL	2,289,499.28	2,289,499.28-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	2,289,499.28	2,289,499.28-

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)					
				40.45-	40.45
023-12-006-06-20 General Operations (EA)					
96,891.52			6,715.16	90,165.96	10.40
023-12-006-07-20 General Operations (EA)					
86,867.19			58,408.08	27,630.38	828.73
023-12-006-08-20 General Operation					
3,701,101.22			758,953.06	2,040,073.84	902,074.32
DEPT TOTAL					
3,884,859.93			824,076.30	2,157,829.73	902,953.90
LEDGER TOTAL					
3,884,859.93			824,076.30	2,157,829.73	902,953.90
TOTAL ALL PRIOR STATE LEDGERS					
3,884,859.93			824,076.30	2,157,829.73	902,953.90
TOTAL ALL PRIOR STATE LEDGERS					

FUND 023 Vocational Rehabilitation Fund

FUND SUMMARY OF FEDERAL LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE	FEDERAL REVENUE BALANCE (B-C-D-E)
CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
160,299,000.00	4,871,315.76		77,833,807.07	4,528,760.96	77,936,431.97	77,491,252.27-
TOTAL ALL CURRENT FEDERAL LEDGERS						
160,299,000.00	4,871,315.76		77,833,807.07	4,528,760.96	77,936,431.97	77,491,252.27-
CONTINGENT COMMITMENTS FEDERAL EXECUTIVE AUTHORIZATIONS LEDG						
			4,851,715.94		4,851,715.94-	
TOTAL ALL CONTINGENT COMMITMENT FEDERAL LEDGERS						
			4,851,715.94		4,851,715.94-	
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
36,584,220.80	14,455,386.02		3,864,255.07	9,427,526.91	23,292,438.82	
TOTAL ALL PRIOR FEDERAL LEDGERS						
36,584,220.80	14,455,386.02		3,864,255.07	9,427,526.91	23,292,438.82	
GRAND TOTAL						
196,883,220.80	19,326,701.78		86,549,778.08	13,956,287.87	96,377,154.85	77,491,252.27-

FUND 023 Vocational Rehabilitation Fund

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE	FEDERAL REVENUE BALANCE (B-C-D-E)
Labor & Industry						
023-12-293-09-82 Vocational Rehabilitation Services						
137,299,000.00	4,871,285.76		73,256,773.07	4,521,020.96	59,521,205.97	72,906,508.27-
023-12-502-09-87 ARRA-Vocational Rehabilitation Services						
23,000,000.00	30.00		4,577,034.00	7,740.00	18,415,226.00	4,584,744.00-
DEPT TOTAL						
160,299,000.00	4,871,315.76		77,833,807.07	4,528,760.96	77,936,431.97	77,491,252.27-
LEDGER TOTAL						
160,299,000.00	4,871,315.76		77,833,807.07	4,528,760.96	77,936,431.97	77,491,252.27-
TOTAL ALL CURRENT FEDERAL LEDGERS						
160,299,000.00	4,871,315.76		77,833,807.07	4,528,760.96	77,936,431.97	77,491,252.27-

FUND 023 Vocational Rehabilitation Fund

CONTINGENT COMMITMENTS FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Labor & Industry		
023-12-293-10-82 Vocational Rehabilitation Services	1,189,997.47	1,189,997.47-
023-12-293-11-82 Vocational Rehabilitation Services	986,062.76	986,062.76-
023-12-293-12-82 Vocational Rehabilitation Services	786,968.92	786,968.92-
023-12-293-13-82 Vocational Rehabilitation Services	520,714.66	520,714.66-
023-12-293-14-82 Vocational Rehabilitation Services	360,544.68	360,544.68-
023-12-293-15-82 Vocational Rehabilitation Services	360,544.68	360,544.68-
023-12-293-16-82 Vocational Rehabilitation Services	360,544.68	360,544.68-
023-12-293-17-82 Vocational Rehabilitation Services	193,535.04	193,535.04-
023-12-293-18-82 Vocational Rehabilitation Services	74,242.44	74,242.44-
023-12-293-19-82 Vocational Rehabilitation Services	18,560.61	18,560.61-
DEPT TOTAL	4,851,715.94	4,851,715.94-
LEDGER TOTAL	4,851,715.94	4,851,715.94-
TOTAL ALL CONTINGENT COMMITMENT FEDERAL LEDGERS	4,851,715.94	4,851,715.94-

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						
023-12-293-06-82 Vocational Rehabilitation Services						
3,905.30			3,875.30		30.00	30.00-
023-12-293-07-82 Vocational Rehabilitation Services						
157,403.98		107.80	157,351.84	52.10	0.04	107.84-
023-12-293-08-82 Vocational Rehabilitation Services						
36,422,911.52		14,455,278.22	3,703,027.93	9,427,474.81	23,292,408.78	37,747,687.00-
DEPT TOTAL						
36,584,220.80		14,455,386.02	3,864,255.07	9,427,526.91	23,292,438.82	37,747,824.84-
LEDGER TOTAL						
36,584,220.80		14,455,386.02	3,864,255.07	9,427,526.91	23,292,438.82	37,747,824.84-

FUND 024 Pharmaceutical Assistance Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 251,775,000.00				17,656,842.40	62,274,682.95	171,843,474.65
TOTAL ALL CURRENT STATE LEDGERS 251,775,000.00				17,656,842.40	62,274,682.95	171,843,474.65
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 97,775,696.52				1,712,208.94	11,460,269.02	84,603,218.56
TOTAL ALL PRIOR STATE LEDGERS 97,775,696.52				1,712,208.94	11,460,269.02	84,603,218.56
RESTRICTED REVENUE LEDGER 11,096,083.93		11,494,126.74		550,650.65	12,530,441.75	9,509,118.27
GRAND TOTAL 360,646,780.45		11,494,126.74		19,919,701.99	86,265,393.72	265,955,811.48

FUND 024 Pharmaceutical Assistance Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
Treasury						
024-73-135-09-20 Replacement Checks						
	5,000.00					5,000.00
DEPT TOTAL						5,000.00
	5,000.00					5,000.00
Aging						
024-10-233-09-20 CONTRACTED SERVICES (EA)						
	250,700,000.00			17,649,426.40	62,081,562.38	170,969,011.22
024-10-316-09-20 Administration of PACE						
	1,070,000.00			7,416.00	193,120.57	869,463.43
DEPT TOTAL				17,656,842.40	62,274,682.95	171,838,474.65
	251,770,000.00					
LEDGER TOTAL				17,656,842.40	62,274,682.95	171,843,474.65
	251,775,000.00					
TOTAL ALL CURRENT STATE LEDGERS				17,656,842.40	62,274,682.95	171,843,474.65
	251,775,000.00					

FUND 024 Pharmaceutical Assistance Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

024-73-135-08-20 Replacement Checks	5,000.00				5,000.00
DEPT TOTAL	5,000.00				5,000.00

Aging

024-10-233-08-20 CONTRACTED SERVICES (EA)	97,715,448.52		1,712,208.94	11,437,456.60	84,565,782.98
024-10-316-08-20 Administration of PACE	55,248.00			22,812.42	32,435.58
DEPT TOTAL	97,770,696.52		1,712,208.94	11,460,269.02	84,598,218.56
LEDGER TOTAL	97,775,696.52		1,712,208.94	11,460,269.02	84,603,218.56
TOTAL ALL PRIOR STATE LEDGERS	97,775,696.52		1,712,208.94	11,460,269.02	84,603,218.56

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				
1,168,646.16	1,758,980.58	300,963.14	1,211,035.06	1,415,628.54
024-10-002- -60 Aids Special Pharmaceutical Services				
6,522,825.11	9,649,213.11	126,480.59	10,908,084.08	5,137,473.55
024-10-203- -60 Attorney General Settlements				
2,990,545.32		10,763.96	135,305.53	2,844,475.83
024-10-204- -60 State Workers Insurance Claims Processng				
414,067.34	85,933.05	112,442.96	276,017.08	111,540.35
DEPT TOTAL				
11,096,083.93	11,494,126.74	550,650.65	12,530,441.75	9,509,118.27
LEDGER TOTAL				
11,096,083.93	11,494,126.74	550,650.65	12,530,441.75	9,509,118.27

FUND 025 Boat Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 12,646,000.00		3,100,120.25		3,950,992.20	2,371,971.90	6,323,035.90
TOTAL ALL CURRENT STATE LEDGERS 12,646,000.00		3,100,120.25		3,950,992.20	2,371,971.90	6,323,035.90
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				1,159,418.62		1,159,418.62-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				1,159,418.62		1,159,418.62-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 6,128,924.29				732,926.57	896,548.97	4,499,448.75
TOTAL ALL PRIOR STATE LEDGERS 6,128,924.29				732,926.57	896,548.97	4,499,448.75
GRAND TOTAL 18,774,924.29		3,100,120.25		5,843,337.39	3,268,520.87	12,763,186.28

FUND 025 Boat Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

025-73-136-09-20 Replacement Checks

5,000.00						5,000.00
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DEPT TOTAL

5,000.00						5,000.00
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Fish & Boat

025-22-034-09-20 Boat-General Oper

12,641,000.00		3,100,120.25		3,950,992.20	2,371,971.90	6,318,035.90
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DEPT TOTAL

12,641,000.00		3,100,120.25		3,950,992.20	2,371,971.90	6,318,035.90
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LEDGER TOTAL

12,646,000.00		3,100,120.25		3,950,992.20	2,371,971.90	6,323,035.90
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TOTAL ALL CURRENT STATE LEDGERS

12,646,000.00		3,100,120.25		3,950,992.20	2,371,971.90	6,323,035.90
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FUND 025 Boat Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Fish & Boat		
025-22-034-10-20 Boat-General Oper	333,877.41	333,877.41-
025-22-034-11-20 Boat-General Oper	295,087.86	295,087.86-
025-22-034-12-20 Boat-General Oper	219,713.34	219,713.34-
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	1,159,418.62	1,159,418.62-
LEDGER TOTAL	1,159,418.62	1,159,418.62-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	1,159,418.62	1,159,418.62-

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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Treasury

025-73-136-08-20 Replacement Checks					
5,000.00					5,000.00
DEPT TOTAL					
5,000.00					5,000.00

Fish & Boat

025-22-034-07-20 Boat-General Oper					
4,466.65					4,466.65
025-22-034-08-20 Boat-General Oper					
6,119,457.64			732,926.57	896,548.97	4,489,982.10
DEPT TOTAL					
6,123,924.29			732,926.57	896,548.97	4,494,448.75
LEDGER TOTAL					
6,128,924.29			732,926.57	896,548.97	4,499,448.75

FUND 026 Administration Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
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NON-BUDGETED LEDGER				51,696,897.56	60,840,037.18	112,536,934.74-
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GRAND TOTAL				51,696,897.56	60,840,037.18	112,536,934.74-
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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	51,696,897.56	60,840,037.18	112,536,934.74-
DEPT TOTAL	51,696,897.56	60,840,037.18	112,536,934.74-
LEDGER TOTAL	51,696,897.56	60,840,037.18	112,536,934.74-

FUND 027 Liquid Fuels Tax Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
700,000.00						700,000.00
TOTAL ALL CURRENT STATE LEDGERS						700,000.00
700,000.00						
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
634,363.83						634,363.83
TOTAL ALL PRIOR STATE LEDGERS						634,363.83
634,363.83						
GRAND TOTAL						
1,334,363.83						1,334,363.83

FUND 027 Liquid Fuels Tax Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

027-73-141-09-20 Refunding Liq Fuels Tax-Boat Fund						200,000.00
	200,000.00					200,000.00
DEPT TOTAL	200,000.00					200,000.00

Transportation

027-78-187-09-20 Auditor General's Audit Costs						500,000.00
	500,000.00					500,000.00
DEPT TOTAL	500,000.00					500,000.00
LEDGER TOTAL	700,000.00					700,000.00

TOTAL ALL CURRENT STATE LEDGERS	700,000.00					700,000.00
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FUND 027 Liquid Fuels Tax Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

027-73-141-08-20 Refunding Liq Fuels Tax-Boat Fund	429,685.83				429,685.83
DEPT TOTAL	429,685.83				429,685.83

Transportation

027-78-187-08-20 Auditor General's Audit Costs	204,678.00				204,678.00
DEPT TOTAL	204,678.00				204,678.00
LEDGER TOTAL	634,363.83				634,363.83

FUND 028 Liquor License Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 10,000.00						10,000.00
TOTAL ALL CURRENT STATE LEDGERS 10,000.00						10,000.00
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 10,000.00						10,000.00
TOTAL ALL PRIOR STATE LEDGERS 10,000.00						10,000.00
NON-BUDGETED LEDGER					2,316,550.00	2,316,550.00-
GRAND TOTAL 20,000.00					2,316,550.00	2,296,550.00-

FUND 028 Liquor License Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
Treasury						
028-73-137-09-20 Replacement Checks						
	10,000.00					10,000.00
DEPT TOTAL						10,000.00
	10,000.00					10,000.00
LEDGER TOTAL						10,000.00
	10,000.00					10,000.00
TOTAL ALL CURRENT STATE LEDGERS						10,000.00
	10,000.00					10,000.00

FUND 028 Liquor License Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Treasury					
028-73-137-08-20 Replacement Checks					
10,000.00					10,000.00
DEPT TOTAL	10,000.00				10,000.00
LEDGER TOTAL	10,000.00				10,000.00
TOTAL ALL PRIOR STATE LEDGERS	10,000.00				10,000.00

FUND 028 Liquor License Fund

NON-BUDGETED LEDGER

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

028-26-014- -50 Liquor License

2,316,550.00 2,316,550.00-

DEPT TOTAL

2,316,550.00 2,316,550.00-

LEDGER TOTAL

2,316,550.00 2,316,550.00-

FUND 029 Fire Insurance Tax Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 5,000.00						5,000.00
TOTAL ALL CURRENT STATE LEDGERS 5,000.00						5,000.00
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 3,789.50						3,789.50
TOTAL ALL PRIOR STATE LEDGERS 3,789.50						3,789.50
NON-BUDGETED LEDGER					78,787,418.46	78,787,418.46-
GRAND TOTAL 8,789.50					78,787,418.46	78,778,628.96-

FUND 029 Fire Insurance Tax Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
Treasury						
029-73-142-09-20 Replacement Checks						
	5,000.00					5,000.00
DEPT TOTAL						5,000.00
	5,000.00					5,000.00
LEDGER TOTAL						5,000.00
	5,000.00					5,000.00
TOTAL ALL CURRENT STATE LEDGERS						5,000.00
	5,000.00					5,000.00

FUND 029 Fire Insurance Tax Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

029-73-142-08-20 Replacement Checks

3,789.50					3,789.50
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DEPT TOTAL

3,789.50					3,789.50
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LEDGER TOTAL

3,789.50					3,789.50
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TOTAL ALL PRIOR STATE LEDGERS

3,789.50					3,789.50
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FUND 029 Fire Insurance Tax Fund

NON-BUDGETED LEDGER

APPROPRIATIONS	COMMITMENTS	EXPENDITURES	BALANCE
(A)	(B)	(C)	(A-B-C)
Auditor General			
029-92-067- -50 Payments to Subdivisions		78,787,418.46	78,787,418.46-
DEPT TOTAL		78,787,418.46	78,787,418.46-
LEDGER TOTAL		78,787,418.46	78,787,418.46-

FUND 030 Volunteer Companies Loan Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

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

				2,395,603.00	4,243,745.09	6,639,348.09-
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GRAND TOTAL

				2,395,603.00	4,243,745.09	6,639,348.09-
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FUND 030 Volunteer Companies Loan Fund

NON-BUDGETED LEDGER

APPROPRIATIONS (A)	COMMITMENTS (B)	EXPENDITURES (C)	BALANCE (A-B-C)
PA Emergency Management			
030-31-019- -50 VLAP-FIRE	2,345,603.00	3,996,181.93	6,341,784.93-
030-31-020- -50 VLAP-AMBULANCE	50,000.00	247,563.16	297,563.16-
DEPT TOTAL	2,395,603.00	4,243,745.09	6,639,348.09-
LEDGER TOTAL	2,395,603.00	4,243,745.09	6,639,348.09-

FUND 031 Manufacturing Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
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CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 71,955,000.00				14,299,458.32	12,115,286.37	45,540,255.31
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TOTAL ALL CURRENT STATE LEDGERS 71,955,000.00				14,299,458.32	12,115,286.37	45,540,255.31
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CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				332,197.92		332,197.92-
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TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				332,197.92		332,197.92-
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PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 9,919,714.93				3,187,287.23	3,890,586.41	2,841,841.29
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TOTAL ALL PRIOR STATE LEDGERS 9,919,714.93				3,187,287.23	3,890,586.41	2,841,841.29
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GRAND TOTAL 81,874,714.93				17,818,943.47	16,005,872.78	48,049,898.68
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FUND 031 Manufacturing Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

031-73-143-09-20 Replacement Checks

	5,000.00					5,000.00
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DEPT TOTAL

	5,000.00					5,000.00
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Corrections

031-11-234-09-20 General Operations

	71,950,000.00			14,299,458.32	12,115,286.37	45,535,255.31
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DEPT TOTAL

	71,950,000.00			14,299,458.32	12,115,286.37	45,535,255.31
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LEDGER TOTAL

	71,955,000.00			14,299,458.32	12,115,286.37	45,540,255.31
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TOTAL ALL CURRENT STATE LEDGERS

	71,955,000.00			14,299,458.32	12,115,286.37	45,540,255.31
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FUND 031 Manufacturing Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Corrections		
031-11-234-10-20 General Operations	306,084.48	306,084.48-
031-11-234-11-20 General Operations	21,653.88	21,653.88-
031-11-234-12-20 General Operations	4,459.56	4,459.56-
DEPT TOTAL	332,197.92	332,197.92-
LEDGER TOTAL	332,197.92	332,197.92-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	332,197.92	332,197.92-

FUND 031 Manufacturing Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

031-73-143-08-20 Replacement Checks					
5,000.00					5,000.00
DEPT TOTAL					
5,000.00					5,000.00

Corrections

031-11-234-04-20 General Operations (EA)					
369,005.00			369,005.00		
031-11-234-06-20 General Operations (EA)					
370,991.70			370,991.70		
031-11-234-07-20 general Operations					
302,962.83			301,596.97	1,365.80	0.06
031-11-234-08-20 General Operations					
8,871,755.40			2,145,693.56	3,889,220.61	2,836,841.23
DEPT TOTAL					
9,914,714.93			3,187,287.23	3,890,586.41	2,836,841.29
LEDGER TOTAL					
9,919,714.93			3,187,287.23	3,890,586.41	2,841,841.29

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FUND 032 Purchasing Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 5,000.00						5,000.00
TOTAL ALL CURRENT STATE LEDGERS 5,000.00						5,000.00
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 5,000.00						5,000.00
TOTAL ALL PRIOR STATE LEDGERS 5,000.00						5,000.00
NON-BUDGETED LEDGER				12,738,204.32	17,241,838.17	29,980,042.49-
GRAND TOTAL 10,000.00				12,738,204.32	17,241,838.17	29,970,042.49-

FUND 032 Purchasing Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
Treasury						
032-73-144-09-20 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

PRIOR 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

032-73-144-08-20 Replacement Checks

5,000.00					5,000.00
DEPT TOTAL					

5,000.00

5,000.00

LEDGER TOTAL

5,000.00					5,000.00
TOTAL ALL PRIOR 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	3,406,621.33	4,819,883.42	8,226,504.75-
DEPT TOTAL	3,406,621.33	4,819,883.42	8,226,504.75-
General Services			
032-15-009- -50 Purchasing Fund	9,331,582.99	12,421,954.75	21,753,537.74-
DEPT TOTAL	9,331,582.99	12,421,954.75	21,753,537.74-
LEDGER TOTAL	12,738,204.32	17,241,838.17	29,980,042.49-

FUND 033 Employment Fund for the Blind

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 5,000.00						5,000.00
TOTAL ALL CURRENT STATE LEDGERS 5,000.00						5,000.00
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 5,000.00						5,000.00
TOTAL ALL PRIOR STATE LEDGERS 5,000.00						5,000.00
RESTRICTED RECEIPTS LEDGER 45,225.77		27,671.91			16,556.02	56,341.66
NON-BUDGETED LEDGER				334,801.52	240,780.63	575,582.15-
GRAND TOTAL 55,225.77		27,671.91		334,801.52	257,336.65	509,240.49-

FUND 033 Employment Fund for the Blind

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
Treasury						
033-73-145-09-20 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

PRIOR 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

033-73-145-08-20 Replacement Checks	5,000.00				5,000.00
DEPT TOTAL	5,000.00				5,000.00

LEDGER TOTAL	5,000.00				5,000.00
TOTAL ALL PRIOR 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				
45,225.77	27,671.91		16,556.02	56,341.66
DEPT TOTAL				
45,225.77	27,671.91		16,556.02	56,341.66
LEDGER TOTAL				
45,225.77	27,671.91		16,556.02	56,341.66

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	334,801.52	240,780.63	575,582.15-
DEPT TOTAL	334,801.52	240,780.63	575,582.15-
LEDGER TOTAL	334,801.52	240,780.63	575,582.15-

FUND 034 Pennsylvania Industrial Development

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 5,000.00						5,000.00
TOTAL ALL CURRENT STATE LEDGERS 5,000.00						5,000.00
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 5,000.00						5,000.00
TOTAL ALL PRIOR STATE LEDGERS 5,000.00						5,000.00
NON-BUDGETED LEDGER				74,136,378.37	215.50	74,136,593.87-
GRAND TOTAL 10,000.00				74,136,378.37	215.50	74,126,593.87-

FUND 034 Pennsylvania Industrial Development

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
Treasury						
034-73-146-09-20 Replacement Checks						
	5,000.00					5,000.00
DEPT TOTAL						5,000.00
	5,000.00					5,000.00
LEDGER TOTAL						5,000.00
	5,000.00					5,000.00
TOTAL ALL CURRENT STATE LEDGERS						5,000.00
	5,000.00					5,000.00

FUND 034 Pennsylvania Industrial Development

PRIOR 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

034-73-146-08-20 Replacement Checks

5,000.00					5,000.00
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DEPT TOTAL	5,000.00				5,000.00
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LEDGER TOTAL	5,000.00				5,000.00
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TOTAL ALL PRIOR STATE LEDGERS	5,000.00				5,000.00
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FUND 034 Pennsylvania Industrial Development

NON-BUDGETED LEDGER

APPROPRIATIONS (A)	COMMITMENTS (B)	EXPENDITURES (C)	BALANCE (A-B-C)
Community & Economic Develop			
034-24-013- -50 Pa Industrial Development Authority	74,136,378.37	215.50	74,136,593.87-
DEPT TOTAL	74,136,378.37	215.50	74,136,593.87-
LEDGER TOTAL	74,136,378.37	215.50	74,136,593.87-

FUND 036 Disaster Relief Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CONTINUING LEDGER						
77,446,000.00						77,446,000.00
GRAND TOTAL						
77,446,000.00						77,446,000.00

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)
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Executive Offices

036-81-182-96-30 JAN 96 DISASTER RELIEF - BOND PROCEEDS

77,446,000.00					77,446,000.00
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DEPT TOTAL

77,446,000.00					77,446,000.00
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LEDGER TOTAL

77,446,000.00					77,446,000.00
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FUND 037 Pennvest Drinking Water State Revol

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 65,000,000.00				80,356,908.01	6,773,044.00	22,129,952.01-
TOTAL ALL CURRENT STATE LEDGERS 65,000,000.00				80,356,908.01	6,773,044.00	22,129,952.01-
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				64,074,996.00		64,074,996.00-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				64,074,996.00		64,074,996.00-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 7,009,233.66				685,751.81	1,489,759.33	4,833,722.52
TOTAL ALL PRIOR STATE LEDGERS 7,009,233.66				685,751.81	1,489,759.33	4,833,722.52
RESTRICTED REVENUE LEDGER		1,115,559.10		6,212,894.86	1,115,559.10	6,212,894.86-
GRAND TOTAL 72,009,233.66		1,115,559.10		151,330,550.68	9,378,362.43	87,584,120.35-

FUND 037 Pennvest Drinking Water State Revol

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
PA Infrastructure Investment						
037-33-246-09-20 Additional Drinking Water Pro Rev Loan						
	65,000,000.00			80,356,908.01	6,773,044.00	22,129,952.01-
DEPT TOTAL	65,000,000.00			80,356,908.01	6,773,044.00	22,129,952.01-
LEDGER TOTAL	65,000,000.00			80,356,908.01	6,773,044.00	22,129,952.01-
TOTAL ALL CURRENT STATE LEDGERS	65,000,000.00			80,356,908.01	6,773,044.00	22,129,952.01-

FUND 037 Pennvest Drinking Water State Revol

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
PA Infrastructure Investment		
037-33-246-10-20 Additional Drinking Water Pro Rev Loan	63,467,545.00	63,467,545.00-
037-33-246-11-20 Additional Drinking water Pro Rev Loan	607,451.00	607,451.00-
DEPT TOTAL	64,074,996.00	64,074,996.00-
LEDGER TOTAL	64,074,996.00	64,074,996.00-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	64,074,996.00	64,074,996.00-

FUND 037 Pennvest Drinking Water State Revol

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
PA Infrastructure Investment					
037-33-246-08-20 Additional Drinking water Pro Rev Loan					
7,009,233.66			685,751.81	1,489,759.33	4,833,722.52
DEPT TOTAL					
7,009,233.66			685,751.81	1,489,759.33	4,833,722.52
LEDGER TOTAL					
7,009,233.66			685,751.81	1,489,759.33	4,833,722.52
TOTAL ALL PRIOR STATE LEDGERS					
7,009,233.66			685,751.81	1,489,759.33	4,833,722.52

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				
	1,115,559.10	6,212,894.86	1,115,559.10	6,212,894.86-
DEPT TOTAL	1,115,559.10	6,212,894.86	1,115,559.10	6,212,894.86-
LEDGER TOTAL	1,115,559.10	6,212,894.86	1,115,559.10	6,212,894.86-

FUND 037 Pennvest Drinking Water State Revol

FUND SUMMARY OF FEDERAL LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE	FEDERAL REVENUE BALANCE (B-C-D-E)
CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
100,495,000.00	3,469,825.76		48,010,887.48	4,571,496.92	47,912,615.60	49,112,558.64-
TOTAL ALL CURRENT FEDERAL LEDGERS						
100,495,000.00	3,469,825.76		48,010,887.48	4,571,496.92	47,912,615.60	49,112,558.64-
CONTINGENT COMMITMENTS FEDERAL EXECUTIVE AUTHORIZATIONS LEDG						
			41,647,710.30		41,647,710.30-	
TOTAL ALL CONTINGENT COMMITMENT FEDERAL LEDGERS						
			41,647,710.30		41,647,710.30-	
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
17,167,685.08	2,613,709.81		5,397,586.58	2,444,059.83	9,326,038.67	
TOTAL ALL PRIOR FEDERAL LEDGERS						
17,167,685.08	2,613,709.81		5,397,586.58	2,444,059.83	9,326,038.67	
GRAND TOTAL						
117,662,685.08	6,083,535.57		95,056,184.36	7,015,556.75	15,590,943.97	49,112,558.64-

FUND 037 Pennvest Drinking Water State Revol

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE	FEDERAL REVENUE BALANCE (B-C-D-E)
PA Infrastructure Investment						
037-33-176-09-80 Local Assistance & Sources Water Polluti						
6,500,000.00					6,500,000.00	
037-33-177-09-80 Assistance to State Programs						
7,000,000.00					7,000,000.00	
037-33-178-09-80 TECHNICAL ASSISTANCE TO SMALL SYSTEM (F)						
1,000,000.00					1,000,000.00	
037-33-180-09-80 Drinking Water Projects Rlf						
40,000,000.00	2,672,588.70		27,190,912.31	3,670,179.78	9,138,907.91	28,188,503.39-
037-33-181-09-80 Loan Program Administration						
1,989,000.00	204,144.31		149,721.00	204,144.31	1,635,134.69	149,721.00-
037-33-503-09-87 ARRA-Drinking Water Prjct Revolvng Loan						
10,000,000.00			5,251,862.00		4,748,138.00	5,251,862.00-
037-33-504-09-87 ARRA-DW Principal Forgiveness						
34,006,000.00	593,092.75		15,418,392.17	697,172.83	17,890,435.00	15,522,472.25-
DEPT TOTAL						
100,495,000.00	3,469,825.76		48,010,887.48	4,571,496.92	47,912,615.60	49,112,558.64-
LEDGER TOTAL						
100,495,000.00	3,469,825.76		48,010,887.48	4,571,496.92	47,912,615.60	49,112,558.64-
TOTAL ALL CURRENT FEDERAL LEDGERS						
100,495,000.00	3,469,825.76		48,010,887.48	4,571,496.92	47,912,615.60	49,112,558.64-

FUND 037 Pennvest Drinking Water State Revol

CONTINGENT COMMITMENTS FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
PA Infrastructure Investment		
037-33-180-10-80 Drinking Water Projects Rlf	19,042,995.30	19,042,995.30-
037-33-181-10-80 Loan Program Administration (F)	166,335.00	166,335.00-
037-33-503-10-87 ARRA-Drinking Water Prjct Revolvng Loan	5,251,862.00	5,251,862.00-
037-33-504-10-87 ARRA-DW Principal Forgiveness	16,611,986.00	16,611,986.00-
037-33-180-11-80 DRINKING WATER PROJECTS RLF	233,032.00	233,032.00-
037-33-181-11-80 Loan Program Administration (F)	171,500.00	171,500.00-
037-33-181-12-80 LOAN PROGRAM ADMINISTRATION (F)	170,000.00	170,000.00-
DEPT TOTAL	41,647,710.30	41,647,710.30-
LEDGER TOTAL	41,647,710.30	41,647,710.30-
TOTAL ALL CONTINGENT COMMITMENT FEDERAL LEDGERS	41,647,710.30	41,647,710.30-

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						
037-33-176-08-80 Local Assistance & Sources Water Polluti						
1,838,007.19		255,958.38		255,958.38	1,582,048.81	1,838,007.19-
037-33-177-08-80 Assistance to State Programs						
3,236,883.20		395,027.57		395,027.57	2,841,855.63	3,236,883.20-
037-33-178-08-80 TECHNICAL ASSISTANCE TO SMALL SYSTEM (F)						
683,830.33		38,065.82		38,065.82	645,764.51	683,830.33-
037-33-180-08-80 DRINKING WATER PROJECTS RLF						
11,344,061.54		1,742,992.11	5,378,415.30	1,742,992.11	4,222,654.13	5,965,646.24-
037-33-181-08-80 LOAN PROGRAM ADMINISTRATION (F)						
64,902.82		181,665.93	19,171.28	12,015.95	33,715.59	215,381.52-
DEPT TOTAL						
17,167,685.08		2,613,709.81	5,397,586.58	2,444,059.83	9,326,038.67	11,939,748.48-
LEDGER TOTAL						
17,167,685.08		2,613,709.81	5,397,586.58	2,444,059.83	9,326,038.67	11,939,748.48-

FUND 038 Capital Facilities Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 7,000,000.00				2,038,973.98	8,486.55	4,952,539.47
TOTAL ALL CURRENT STATE LEDGERS 7,000,000.00				2,038,973.98	8,486.55	4,952,539.47
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 11,612,937.19				7,053,755.90	734,492.38	3,824,688.91
TOTAL ALL PRIOR STATE LEDGERS 11,612,937.19				7,053,755.90	734,492.38	3,824,688.91
CONTINUING LEDGER 71,642,127,782.81		24,271,281.31		2,334,504,221.83	340,852,531.94	68,991,042,310.35
NON-BUDGETED LEDGER					349,623.37	349,623.37-
RESTRICTED REVENUE LEDGER 7,471,351.34		12,572,165.81		13,975,061.52	1,626,577.46	4,441,878.17
GRAND TOTAL 71,668,212,071.34		36,843,447.12		2,357,572,013.23	343,571,711.70	69,003,911,793.53

FUND 038 Capital Facilities Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
Executive Offices						
038-81-348-09-29 Redevelopment Assistance Administration						
	7,000,000.00			2,038,973.98	8,486.55	4,952,539.47
DEPT TOTAL	7,000,000.00			2,038,973.98	8,486.55	4,952,539.47
LEDGER TOTAL	7,000,000.00			2,038,973.98	8,486.55	4,952,539.47
TOTAL ALL CURRENT STATE LEDGERS	7,000,000.00			2,038,973.98	8,486.55	4,952,539.47

FUND 038 Capital Facilities Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Executive Offices					
038-81-348-07-29 Redevelopment Assistance Administration					
3,529,289.81			2,900,066.76	269,664.58	359,558.47
038-81-348-08-29 Redevelopment Assistance Administration					
8,083,647.38			4,153,689.14	464,827.80	3,465,130.44
DEPT TOTAL					
11,612,937.19			7,053,755.90	734,492.38	3,824,688.91
LEDGER TOTAL					
11,612,937.19			7,053,755.90	734,492.38	3,824,688.91
TOTAL ALL PRIOR STATE LEDGERS					
11,612,937.19			7,053,755.90	734,492.38	3,824,688.91

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					
476,429,478.02			936,753.02	2,752,027.00	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					
62,027,157.96			6,979,157.96		55,048,000.00
038-24-167-93-30 REDEVELOPMENT ASSISTANCE					
124,346,508.00			1,898.00		124,344,610.00
038-24-167-94-30 REDEVELOPMENT ASSISTANCE					
303,014,771.00			14,604,271.00	3,607,500.00	284,803,000.00
038-24-166-96-30 REDEVELOPMENT ASSISTANCE PROJECTS					
1,951,435,385.76			10,197,690.76		1,941,237,695.00
038-24-166-99-30 REDEVELOPMENT ASSISTANCE PROJECTS					
3,044,661,696.61			16,300,441.00	432,256.00	3,027,928,999.61
038-24-166-00-30 REDEVELOPMENT ASSISTANCE PROJECTS					
1,205,042,054.06			21,911,454.21	2,264,704.85	1,180,865,895.00
038-24-166-01-30 Redevelopment Assistance Projects					
4,040,091,235.05			124,269,062.05	14,518,173.00	3,901,304,000.00
038-24-166-03-30 Redevelopment Assistance Projects					
10,000,000.00					10,000,000.00
038-24-166-04-30 Redevelopment Assistance Projects					
6,433,287,440.68			225,214,031.68	35,115,849.00	6,172,957,560.00
038-24-166-06-30 Redevelopment Assistance Projects					
5,610,181,325.00			145,591,189.00	12,888,136.00	5,451,702,000.00
038-24-166-08-30 Redevelopment Assistance Projects					
7,533,808,000.00			59,712,260.00	4,562,740.00	7,469,533,000.00
DEPT TOTAL					
30,881,156,631.57			625,718,208.68	76,141,385.85	30,179,297,037.04

FUND 038 Capital Facilities Fund

CONTINUING LEDGER

CONTINUING APPROP CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Environmental Protection					
038-35-155-84-30 Flood Control Projects	15,830,000.00				15,830,000.00
038-35-155-90-30 Flood Control Projects	27,149,517.89		7,687,582.37		19,461,935.52
038-35-155-91-30 Flood Control Projects	4,462,000.00				4,462,000.00
038-35-155-93-30 Flood Control Projects	1,075,000.00		75,000.00		1,000,000.00
038-35-155-94-30 Flood Control Projects	21,224,239.93				21,224,239.93
038-35-155-96-30 Flood Control Projects	121,631,000.00		12,500.00		121,618,500.00
038-35-155-99-30 Flood Control Projects	13,430,377.56		260,417.44		13,169,960.12
038-35-155-00-30 Flood Control Projects	9,545,678.01		404,088.48		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	33,615,990.96				33,615,990.96
038-35-155-06-30 Flood Control Projects	57,840,000.00				57,840,000.00
038-35-155-08-30 Flood Control Projects	96,199,000.00				96,199,000.00
DEPT TOTAL	540,637,247.85		8,544,031.79		532,093,216.06

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)
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
General Services					
038-15-003-74-30 Pblc Imprvmnt Prjcts-Const&Acquisition	71,767,576.66		906,753.11		70,860,823.55
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	28,293,471.48		136,683.26	1,673.40	28,155,114.82
038-15-003-81-30 Pblc Imprvmnt Prjcts-Const&Acquisition	25,340,626.93		3,293.10		25,337,333.83
038-15-002-83-30 Pblc Imprvmnt Prjcts-Orgnl Frntur&Equip	479,340.10		151,789.35		327,550.75
038-15-003-83-30 Pblc Imprvmnt Prjcts-Const&Acquisition	64,136,122.78		133,003.51	3,099.80	64,000,019.47
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	59,460,443.93		602,603.31	749.50	58,857,091.12
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	945,987,051.02		11,004,611.94	824,520.88	934,157,918.20
038-15-002-90-30 Pblc Imprvmnt Prjcts-Orgnl Frntur&Equip	9,300,279.30		4,260.65	1,025.95	9,294,992.70
038-15-003-90-30 Pblc Imprvmnt Prjcts-Const&Acquisition	196,358,511.42		5,855,546.08	41,265.40	190,461,699.94

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)
038-15-002-91-30	Pblc Imprvmnt Prjcts-Orgnl Frntur&Equip			41,491.06		8,371,282.39
8,412,773.45						
038-15-003-91-30	Pblc Imprvmnt Prjcts-Const&Acquisition			4,540,581.07	45,924.89	182,946,439.76
187,532,945.72						
038-15-002-93-30	Pblc Imprvmnt Prjcts-Orgnl Frntur&Equip			5,398.82		1,409,905.76
1,415,304.58						
038-15-003-93-30	Pblc Imprvmnt Prjcts-Const&Acquisition			3,658,443.08	63,820.52	101,657,035.48
105,379,299.08						
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			18,187,568.10	41,478.08	312,276,406.70
330,505,452.88						
038-15-003-95-30	Pblc Imprvmnt Prjcts-Const&Acquisition			5,115,027.37	82,561.94	402,602,742.99
407,800,332.30						
038-15-002-96-30	Pblc Imprvmnt Prjcts-Orgnl Frntur&Equip			6,406,268.46		25,681,299.09
32,087,567.55						
038-15-003-96-30	Pblc Imprvmnt Prjcts-Const&Acquisition			29,058,560.40	5,522,691.42	281,867,771.21
316,272,675.41	176,347.62					
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			114,672.89	58,565.12	13,123,590.44
13,296,828.45						
038-15-003-99-30	Pblc Imprvmnt Prjcts-Const&Acquisition			85,085,490.76	13,294,959.01	108,900,480.26
207,115,497.70	165,432.33					
038-15-002-00-30	Pblc Imprvmnt Prjcts-Orgnl Frntur&Equip			7,660.33		27,392,310.07
27,399,970.40						
038-15-003-00-30	Pblc Imprvmnt Prjcts-Const&Acquisition			31,186,796.05	2,511,661.68	798,523,861.23
831,782,750.71	439,568.25					
038-15-002-01-30	Furniture and Equipment Projects			420,435.48	286,373.42	121,036,234.99
121,743,043.89						
038-15-003-01-30	Construction and Acquisition Projects			304,707,572.95	30,274,481.20	2,810,249,083.54
3,125,714,627.25	19,516,510.44					

FUND 038 Capital Facilities Fund

CONTINUING LEDGER

CONTINUING APPROP	ACTUAL				AVAILABLE
CARRIED FORWARD	AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
(A)	(B)	(C)	(D)	(E)	(A+B-C-D-E)
038-15-003-03-30 Pblc Imprvmnt Prjcts-Const&Acquisition	19,160.29		8,879.57		10,280.72
038-15-002-04-30 Pblc Imprvmnt Prjcts-Orgnl Frntur&Equip	115,183,448.79		931,078.31	1,030,533.30	113,221,837.18
038-15-003-04-30 Pblc Imprvmnt Prjcts-Const&Acquisition	3,506,497,362.70	2,340,540.73	439,691,668.37	118,200,973.95	2,950,945,261.11
038-15-002-06-30 Furniture and Equipment Projects	129,025,691.13		6,389,907.93	3,188,279.62	119,447,503.58
038-15-003-06-30 PUBLIC IMPROVEMNT - CONSTRUCTION AND ACQUISITION PROJECTS	3,073,832,606.51	1,632,881.94	318,275,193.93	31,513,125.20	2,725,677,169.32
038-15-002-08-30 Furniture & Equipment Projects	173,338,524.00		7,907,548.34	13,335.56	165,417,640.10
038-15-003-08-30 Public Imprvmt-Construction & Acquisition Projects	5,966,247,463.03		334,202,462.02	5,853,949.49	5,626,191,051.52
DEPT TOTAL	20,116,612,639.04	24,271,281.31	1,614,741,249.60	212,855,049.33	18,313,287,621.42
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	3,057,960.97		395,606.00		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

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)
038-78-144-84-30 Transportation Assistance Projects 2,627,413.71			414,706.00		2,212,707.71
038-78-149-84-30 Transportation Assistance Projects 11,853,740.87			4,134,725.67		7,719,015.20
038-78-150-84-30 Highway Projects 823,784,000.00					823,784,000.00
038-78-144-87-30 Transportation Assistance Projects 105,324,899.78			2,738,115.68	9,167.00	102,577,617.10
038-78-150-87-30 Highway Projects 2,128,337,675.07					2,128,337,675.07
038-78-144-90-30 Transportation Assistance Projects 111,760,109.31			2,824,648.59	56,333.00	108,879,127.72
038-78-144-91-30 Transportation Assistance Projects 49,989,214.27			973,403.43		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 52,904,387.91			304,822.50	25,600.00	52,573,965.41
038-78-144-94-30 Transportation Assistance Projects 50,305,625.93			2,515,675.23		47,789,950.70
038-78-144-96-30 Transportation Assistance Projects 489,087,583.27			6,969,783.03	44,117.00	482,073,683.24
038-78-147-96-30 Flood Control Projects 500,000.00					500,000.00
038-78-144-99-30 Transportation Assistance Projects 499,375,569.04			5,503,444.46	568,090.21	493,304,034.37
038-78-144-00-30 Transportation Assistance Projects 945,128,250.84			15,902,183.64	162,672.44	929,063,394.76
038-78-144-01-30 Transportation Assistance Projects 1,153,139,792.68			4,541,491.56	540,000.94	1,148,058,300.18
038-78-144-04-30 Transportation Assistance Projects 1,580,737,580.56			7,169,518.20	4,493,490.73	1,569,074,571.63

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)
038-78-229-04-30 Transportation Assistance Projects 41,908,882.40				52,500.01	41,856,382.39
038-78-144-06-30 Transportation Assistance Projects 1,173,024,471.36			22,673,009.87	4,588,823.07	1,145,762,638.42
038-78-144-08-30 Transportation Assistance Projects 953,467,717.01			7,234,767.22	3,516,112.56	942,716,837.23
038-78-148-08-30 Highway-Bridge Projects 1,485,563,719.54				37,799,189.80	1,447,764,529.74
038-78-150-08-30 Highway Projects 4,716,904,000.00					4,716,904,000.00
DEPT TOTAL 20,004,586,264.35			85,500,731.76	51,856,096.76	19,867,229,435.83
LEDGER TOTAL 71,642,127,782.81	24,271,281.31		2,334,504,221.83	340,852,531.94	68,991,042,310.35

FUND 038 Capital Facilities Fund

NON-BUDGETED LEDGER

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

038-73-037- -50 Expenses for Issuing Bonds

349,623.37 349,623.37-

DEPT TOTAL		349,623.37	349,623.37-
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LEDGER TOTAL

349,623.37 349,623.37-

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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				
3,327,720.42	12,154,983.70	11,892,702.06	1,162,511.82	2,427,490.24
DEPT TOTAL				
3,327,720.42	12,154,983.70	11,892,702.06	1,162,511.82	2,427,490.24
General Services				
038-15-016- -60 GSA Maintenance				
4,143,630.92	4,428.99	1,778,000.00		2,370,059.91
DEPT TOTAL				
4,143,630.92	4,428.99	1,778,000.00		2,370,059.91
Military & Veterans Affairs				
038-13-256- -60 DMVA Delegated Capital Projects				
	412,753.12	304,359.46	464,065.64	355,671.98-
DEPT TOTAL				
	412,753.12	304,359.46	464,065.64	355,671.98-
LEDGER TOTAL				
7,471,351.34	12,572,165.81	13,975,061.52	1,626,577.46	4,441,878.17

FUND 039 Land and Water Development Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 5,000.00						5,000.00
TOTAL ALL CURRENT STATE LEDGERS 5,000.00						5,000.00
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 5,000.00						5,000.00
TOTAL ALL PRIOR STATE LEDGERS 5,000.00						5,000.00
CONTINUING LEDGER 939,787.01				652,552.10	102,736.90	184,498.01
GRAND TOTAL 949,787.01				652,552.10	102,736.90	194,498.01

FUND 039 Land and Water Development Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
Treasury						
039-73-147-09-20 Replacement Checks						
	5,000.00					5,000.00
DEPT TOTAL						5,000.00
	5,000.00					5,000.00
LEDGER TOTAL						5,000.00
	5,000.00					5,000.00
TOTAL ALL CURRENT STATE LEDGERS						5,000.00
	5,000.00					5,000.00

FUND 039 Land and Water 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)
Treasury					
039-73-147-08-20 Replacement Checks					
	5,000.00				5,000.00
DEPT TOTAL	5,000.00				5,000.00
LEDGER TOTAL	5,000.00				5,000.00
TOTAL ALL PRIOR 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	934,789.31		652,552.10	102,736.90	179,500.31
DEPT TOTAL	939,787.01		652,552.10	102,736.90	184,498.01
LEDGER TOTAL	939,787.01		652,552.10	102,736.90	184,498.01

FUND 040 Water Facilities Loan Fund(no cash)

FUND SUMMARY OF STATE LEDGERS BY TYPE

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

FUND 040 Water Facilities Loan Fund(no cash)

CONTINUING LEDGER

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

FUND 042 Pennsylvania Economic Revitalizatio

FUND SUMMARY OF STATE LEDGERS BY TYPE

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

FUND 042 Pennsylvania Economic Revitalizatio

CONTINUING LEDGER

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

FUND 043 Deferred Compensation Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
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CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER	15,000.00					15,000.00
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TOTAL ALL CURRENT STATE LEDGERS	15,000.00					15,000.00
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PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER	13,999.00					13,999.00
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TOTAL ALL PRIOR STATE LEDGERS	13,999.00					13,999.00
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RESTRICTED RECEIPTS LEDGER	32,041,082.28	51,534,798.88			70,676,384.61	12,899,496.55
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NON-BUDGETED LEDGER					115,718,093.32	115,718,093.32-
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GRAND TOTAL	32,070,081.28	51,534,798.88			186,394,477.93	102,789,597.77-
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FUND 043 Deferred Compensation Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
Treasury						
043-73-148-09-20 Replacement Checks						
	15,000.00					15,000.00
DEPT TOTAL	15,000.00					15,000.00
LEDGER TOTAL	15,000.00					15,000.00
TOTAL ALL CURRENT STATE LEDGERS	15,000.00					15,000.00

FUND 043 Deferred Compensation 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

043-73-148-08-20 Replacement Checks

13,999.00					13,999.00
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DEPT TOTAL

13,999.00					13,999.00
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LEDGER TOTAL

13,999.00					13,999.00
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TOTAL ALL PRIOR STATE LEDGERS

13,999.00					13,999.00
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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				
28,266,195.51-				28,266,195.51-
043-81-122- -40 Payroll Deductions				
28,266,458.01	27,058,714.79		27,058,714.79	28,266,458.01
DEPT TOTAL				
262.50	27,058,714.79		27,058,714.79	262.50
State Employees' Retirement Sys				
043-70-063- -40 Employee Contributions to Plan Invest.				
32,040,819.78	24,476,084.09		43,617,669.82	12,899,234.05
DEPT TOTAL				
32,040,819.78	24,476,084.09		43,617,669.82	12,899,234.05
LEDGER TOTAL				
32,041,082.28	51,534,798.88		70,676,384.61	12,899,496.55

FUND 043 Deferred Compensation Fund

NON-BUDGETED LEDGER

APPROPRIATIONS (A)	COMMITMENTS (B)	EXPENDITURES (C)	BALANCE (A-B-C)
State Employees' Retirement Sys			
043-70-022- -50 Plan Payouts and Transfers		20,439,363.19	20,439,363.19-
043-70-023- -50 DCP Purchase of Investments - Long Term		95,278,730.13	95,278,730.13-
DEPT TOTAL		115,718,093.32	115,718,093.32-
LEDGER TOTAL		115,718,093.32	115,718,093.32-

FUND 044 Land and Water Development Sinking

FUND SUMMARY OF STATE LEDGERS BY TYPE

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

					232,868.75	232,868.75-
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GRAND TOTAL

					232,868.75	232,868.75-
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FUND 044 Land and Water Development Sinking

NON-BUDGETED LEDGER

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

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

232,868.75 232,868.75-

DEPT TOTAL

232,868.75 232,868.75-

LEDGER TOTAL

232,868.75 232,868.75-

FUND 047 Pennsylvania Economic Revitalizatio

FUND SUMMARY OF STATE LEDGERS BY TYPE

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

					465,425.00	465,425.00-
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GRAND TOTAL					465,425.00	465,425.00-
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FUND 047 Pennsylvania Economic Revitalizatio

NON-BUDGETED LEDGER

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

047-73-041- -50 Payments of Interest & Principal

465,425.00 465,425.00-

DEPT TOTAL

465,425.00 465,425.00-

LEDGER TOTAL

465,425.00 465,425.00-

FUND 050 Water Facilities Loan Redemption Fu

FUND SUMMARY OF STATE LEDGERS BY TYPE

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

					1,697,975.00	1,697,975.00-
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GRAND TOTAL

					1,697,975.00	1,697,975.00-
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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		1,697,975.00	1,697,975.00-
DEPT TOTAL		1,697,975.00	1,697,975.00-
LEDGER TOTAL		1,697,975.00	1,697,975.00-

FUND 052 Unified Judicial System Transferred

FUND SUMMARY OF STATE LEDGERS BY TYPE

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

					78,719.97	78,719.97-
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GRAND TOTAL

					78,719.97	78,719.97-
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FUND 052 Unified Judicial System Transferred

NON-BUDGETED LEDGER

APPROPRIATIONS	COMMITMENTS	EXPENDITURES	BALANCE
(A)	(B)	(C)	(A-B-C)
Supreme Court			
052-51-207- -50 Sick and Annual Leave Payouts		78,719.97	78,719.97-
DEPT TOTAL		78,719.97	78,719.97-
LEDGER TOTAL		78,719.97	78,719.97-

FUND 056 State School Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
NON-BUDGETED LEDGER						
				197.24	9,994.00	10,191.24-
GRAND TOTAL						
				197.24	9,994.00	10,191.24-

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	9,994.00	10,191.24-
DEPT TOTAL	197.24	9,994.00	10,191.24-
LEDGER TOTAL	197.24	9,994.00	10,191.24-

FUND 058 State Insurance Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 5,000.00						5,000.00
TOTAL ALL CURRENT STATE LEDGERS 5,000.00						5,000.00
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 5,000.00						5,000.00
TOTAL ALL PRIOR STATE LEDGERS 5,000.00						5,000.00
NON-BUDGETED LEDGER				7,588,988.25		7,588,988.25-
GRAND TOTAL 10,000.00				7,588,988.25		7,578,988.25-

FUND 058 State Insurance Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

058-73-149-09-20 Replacement Checks

	5,000.00					5,000.00
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DEPT TOTAL

	5,000.00					5,000.00
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LEDGER TOTAL

	5,000.00					5,000.00
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TOTAL ALL CURRENT STATE LEDGERS

	5,000.00					5,000.00
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FUND 058 State Insurance 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					
058-73-149-08-20 Replacement Checks					
	5,000.00				5,000.00
DEPT TOTAL	5,000.00				5,000.00
LEDGER TOTAL	5,000.00				5,000.00
TOTAL ALL PRIOR 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)
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General Services

058-15-010- -50 State Insurance Fund

7,588,988.25

7,588,988.25-

DEPT TOTAL

7,588,988.25

7,588,988.25-

LEDGER TOTAL

7,588,988.25

7,588,988.25-

FUND 060 Disaster Relief Redemption Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

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

					91,231.25	91,231.25-
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GRAND TOTAL					91,231.25	91,231.25-
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FUND 060 Disaster Relief Redemption Fund

NON-BUDGETED LEDGER

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

060-73-058- -50 Disaster Relief Redemption

91,231.25 91,231.25-

DEPT TOTAL

91,231.25 91,231.25-

LEDGER TOTAL

91,231.25 91,231.25-

FUND 061 State Employees' Retirement Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE APPROPRIATIONS LEDGER 27,733,000.00				5,218,721.08	4,734,093.69	17,780,185.23
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 250,000.00						250,000.00
TOTAL ALL CURRENT STATE LEDGERS 27,983,000.00				5,218,721.08	4,734,093.69	18,030,185.23
CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER				12,019,929.24		12,019,929.24-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				12,019,929.24		12,019,929.24-
PRIOR STATE APPROPRIATIONS LEDGER 3,014,338.97				126,222.94	971,061.90	1,917,054.13
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 58,052.53					4,152.26	53,900.27
TOTAL ALL PRIOR STATE LEDGERS 3,072,391.50				126,222.94	975,214.16	1,970,954.40
NON-BUDGETED LEDGER					2,037,793,774.48	2,037,793,774.48-
RESTRICTED REVENUE LEDGER 3,673,754.53		20,686.79				3,694,441.32
GRAND TOTAL 34,729,146.03		20,686.79		17,364,873.26	2,043,503,082.33	2,026,118,122.77-

FUND 061 State Employees' Retirement Fund

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
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State Employees' Retirement Sys

061-70-535-09-10 Administration-St Employees Ret Board

27,733,000.00				5,218,721.08	4,734,093.69	17,780,185.23
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DEPT TOTAL

27,733,000.00				5,218,721.08	4,734,093.69	17,780,185.23
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LEDGER TOTAL

27,733,000.00				5,218,721.08	4,734,093.69	17,780,185.23
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FUND 061 State Employees' Retirement Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
Treasury						
061-73-150-09-20 Replacement Checks						
	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	27,983,000.00			5,218,721.08	4,734,093.69	18,030,185.23

FUND 061 State Employees' Retirement Fund

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
State Employees' Retirement Sys		
061-70-535-10-10 Administration-St Employees Ret Board	4,085,570.93	4,085,570.93-
061-70-535-11-10 Administration-St Employees Ret Board	3,729,979.20	3,729,979.20-
061-70-535-12-10 Administration-St Employees Ret Board	3,280,315.62	3,280,315.62-
061-70-535-13-10 Administration-St Employees Ret Board	924,063.49	924,063.49-
DEPT TOTAL	12,019,929.24	12,019,929.24-
LEDGER TOTAL	12,019,929.24	12,019,929.24-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	12,019,929.24	12,019,929.24-

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					
061-70-535-06-10 State Employees' Retirement Administration					
0.01			0.01		
061-70-535-07-10 Administration					
798.00			798.00		
061-70-535-08-10 Administration-St Employees Ret Board					
3,013,540.96			125,424.93	971,061.90	1,917,054.13
DEPT TOTAL					
3,014,338.97			126,222.94	971,061.90	1,917,054.13
LEDGER TOTAL					
3,014,338.97			126,222.94	971,061.90	1,917,054.13

FUND 061 State Employees' Retirement Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

061-73-150-04-20 Replacement Checks	9,850.43				9,850.43
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061-73-150-08-20 Replacement Checks	48,202.10			4,152.26	44,049.84
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DEPT TOTAL

	58,052.53			4,152.26	53,900.27
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LEDGER TOTAL

	58,052.53			4,152.26	53,900.27
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TOTAL ALL PRIOR STATE LEDGERS

	3,072,391.50		126,222.94	975,214.16	1,970,954.40
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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		580,226,178.39	580,226,178.39-
061-70-027- -50 Purchase of Investments - Long Term		1,457,567,596.09	1,457,567,596.09-
DEPT TOTAL		2,037,793,774.48	2,037,793,774.48-
LEDGER TOTAL		2,037,793,774.48	2,037,793,774.48-

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				
3,673,754.53	20,686.79			3,694,441.32
DEPT TOTAL				
3,673,754.53	20,686.79			3,694,441.32
LEDGER TOTAL				
3,673,754.53	20,686.79			3,694,441.32

FUND 062 School Employes' Retirement Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE APPROPRIATIONS LEDGER 43,227,000.00				4,651,954.91	8,634,501.92	29,940,543.17
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 300,000.00					12,816.40-	312,816.40
TOTAL ALL CURRENT STATE LEDGERS 43,527,000.00				4,651,954.91	8,621,685.52	30,253,359.57
CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER				8,786,522.72		8,786,522.72-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				8,786,522.72		8,786,522.72-
PRIOR STATE APPROPRIATIONS LEDGER 4,741,332.38				304,326.54	1,602,476.03	2,834,529.81
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 248,932.52					38,276.66	210,655.86
TOTAL ALL PRIOR STATE LEDGERS 4,990,264.90				304,326.54	1,640,752.69	3,045,185.67
NON-BUDGETED LEDGER				15,282,413.67	1,604,218,574.39	1,619,500,988.06-
RESTRICTED REVENUE LEDGER 58,166,173.59		23,694,853.21		3,248,460.81	23,010,431.96	55,602,134.03
GRAND TOTAL 106,683,438.49		23,694,853.21		32,273,678.65	1,637,491,444.56	1,539,386,831.51-

FUND 062 School Employes' Retirement Fund

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
PA School Employes' Retirement						
062-72-536-09-10 Administration-Public School Employees Retirement Board						
	43,227,000.00			4,651,954.91	8,634,501.92	29,940,543.17
DEPT TOTAL				4,651,954.91	8,634,501.92	29,940,543.17
	43,227,000.00			4,651,954.91	8,634,501.92	29,940,543.17
LEDGER TOTAL				4,651,954.91	8,634,501.92	29,940,543.17
	43,227,000.00			4,651,954.91	8,634,501.92	29,940,543.17

FUND 062 School Employees' Retirement Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
Treasury						
062-73-151-09-20 Replacement Checks						
	300,000.00				12,816.40-	312,816.40
DEPT TOTAL	300,000.00				12,816.40-	312,816.40
LEDGER TOTAL	300,000.00				12,816.40-	312,816.40
TOTAL ALL CURRENT STATE LEDGERS	43,527,000.00			4,651,954.91	8,621,685.52	30,253,359.57

FUND 062 School Employes' Retirement Fund

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
PA School Employes' Retirement		
062-72-536-10-10 Administration	4,733,049.83	4,733,049.83-
062-72-536-11-10 Administration	3,814,702.82	3,814,702.82-
062-72-536-12-10 PSERS- Administration	111,827.61	111,827.61-
062-72-536-13-10 PSERS-Administration	126,942.46	126,942.46-
DEPT TOTAL	8,786,522.72	8,786,522.72-
LEDGER TOTAL	8,786,522.72	8,786,522.72-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	8,786,522.72	8,786,522.72-

FUND 062 School Employes' Retirement Fund

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
PA School Employes' Retirement					
062-72-536-07-10 Administration					
151.34			151.34		
062-72-536-08-10 Administration					
4,741,181.04			304,175.20	1,602,476.03	2,834,529.81
DEPT TOTAL					
4,741,332.38			304,326.54	1,602,476.03	2,834,529.81
LEDGER TOTAL					
4,741,332.38			304,326.54	1,602,476.03	2,834,529.81

FUND 062 School Employees' Retirement Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

062-73-151-04-20 Replacement Checks	89,344.49				89,344.49
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062-73-151-08-20 Replacement Checks	159,588.03			38,276.66	121,311.37
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DEPT TOTAL

	248,932.52			38,276.66	210,655.86
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LEDGER TOTAL

	248,932.52			38,276.66	210,655.86
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TOTAL ALL PRIOR STATE LEDGERS

	4,990,264.90		304,326.54	1,640,752.69	3,045,185.67
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FUND 062 School Employes' Retirement Fund

NON-BUDGETED LEDGER

APPROPRIATIONS	COMMITMENTS	EXPENDITURES	BALANCE
(A)	(B)	(C)	(A-B-C)
PA School Employes' Retirement			
062-72-031- -50 PSER Fund		197,434,207.65	197,434,207.65-
062-72-032- -50 Retirement of School Employes		1,405,462,476.79	1,405,462,476.79-
062-72-033- -50 Investment Related Expenses	15,282,413.67	1,321,889.95	16,604,303.62-
DEPT TOTAL	15,282,413.67	1,604,218,574.39	1,619,500,988.06-
LEDGER TOTAL	15,282,413.67	1,604,218,574.39	1,619,500,988.06-

FUND 062 School Employees' Retirement Fund

RESTRICTED REVENUE LEDGER

RESTRICTED REVENUE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
PA School Employees' Retirement				
062-72-126- -60 Health Insurance Account				
26,948,422.40	23,436,643.32	3,183,503.32	23,010,431.96	24,191,130.44
062-72-127- -60 Directed Commissions				
6,217,751.19	258,209.89	64,957.49		6,411,003.59
062-72-295- -60 Directors, O & F Self-Insurance plan Res				
25,000,000.00				25,000,000.00
DEPT TOTAL				
58,166,173.59	23,694,853.21	3,248,460.81	23,010,431.96	55,602,134.03
LEDGER TOTAL				
58,166,173.59	23,694,853.21	3,248,460.81	23,010,431.96	55,602,134.03

FUND 063 Unemployment Compensation Contribut

FUND SUMMARY OF STATE LEDGERS BY TYPE

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

					388,702,026.53	388,702,026.53-
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GRAND TOTAL					388,702,026.53	388,702,026.53-
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FUND 063 Unemployment Compensation Contribut

NON-BUDGETED LEDGER

APPROPRIATIONS	COMMITMENTS	EXPENDITURES	BALANCE
(A)	(B)	(C)	(A-B-C)
Labor & Industry			
063-12-004- -50 Unemploy Compensation Contribution Fund		388,702,026.53	388,702,026.53-
DEPT TOTAL		388,702,026.53	388,702,026.53-
LEDGER TOTAL		388,702,026.53	388,702,026.53-

FUND 064 Unemployment Compensation Benefit P

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
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NON-BUDGETED LEDGER
2,108,946,995.08 2,108,946,995.08-

GRAND TOTAL
2,108,946,995.08 2,108,946,995.08-

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		2,108,946,995.08	2,108,946,995.08-
DEPT TOTAL		2,108,946,995.08	2,108,946,995.08-
LEDGER TOTAL		2,108,946,995.08	2,108,946,995.08-

FUND 065 Workmen's Compensation Administrati

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE APPROPRIATIONS LEDGER 72,218,000.00		190,000.00		6,027,493.66	11,383,402.34	54,807,104.00
TOTAL ALL CURRENT STATE LEDGERS 72,218,000.00		190,000.00		6,027,493.66	11,383,402.34	54,807,104.00
CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER				8,478,856.80		8,478,856.80-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				8,478,856.80		8,478,856.80-
PRIOR STATE APPROPRIATIONS LEDGER 26,213,068.07		7,532.83-		2,485,747.53	2,064,218.20	21,655,569.51
TOTAL ALL PRIOR STATE LEDGERS 26,213,068.07		7,532.83-		2,485,747.53	2,064,218.20	21,655,569.51
RESTRICTED RECEIPTS LEDGER 22,872.26		265.80				23,138.06
NON-BUDGETED LEDGER					734.64	734.64-
RESTRICTED REVENUE LEDGER 883,093.54		112,832.01-				770,261.53
GRAND TOTAL 99,337,033.87		69,900.96		16,992,097.99	13,448,355.18	68,966,481.66

FUND 065 Workmen's Compensation Administrati

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
Community & Economic Develop						
065-24-315-09-16 Workers' Compensation-Small Business Advocate						
		190,000.00		75,003.42	20,007.10	95,010.52-
DEPT TOTAL						
		190,000.00		75,003.42	20,007.10	95,010.52-
Labor & Industry						
065-12-032-09-10 Administration of Workers Compensation						
	72,218,000.00			5,952,490.24	11,363,395.24	54,902,114.52
DEPT TOTAL						
	72,218,000.00			5,952,490.24	11,363,395.24	54,902,114.52
LEDGER TOTAL						
	72,218,000.00	190,000.00		6,027,493.66	11,383,402.34	54,807,104.00
TOTAL ALL CURRENT STATE LEDGERS						
	72,218,000.00	190,000.00		6,027,493.66	11,383,402.34	54,807,104.00

FUND 065 Workmen's Compensation Administrati

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Labor & Industry		
065-12-032-10-10 Administration of Workers Compensation	1,674,597.36	1,674,597.36-
065-12-032-11-10 Administration of Workers Compensation	1,576,014.56	1,576,014.56-
065-12-032-12-10 Administration of Workers Compensation	985,793.95	985,793.95-
065-12-032-13-10 Administration of Workers Compensation	950,175.36	950,175.36-
065-12-032-14-10 Administration of Workers Compensation	948,981.72	948,981.72-
065-12-032-15-10 Administration of Workers Compensation	888,699.52	888,699.52-
065-12-032-16-10 Administration of Workers Compensation	678,460.92	678,460.92-
065-12-032-17-10 Administration of Workers Compensation	678,460.92	678,460.92-
065-12-032-18-10 Administration of Workers Compensation	97,672.49	97,672.49-
DEPT TOTAL	8,478,856.80	8,478,856.80-
LEDGER TOTAL	8,478,856.80	8,478,856.80-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	8,478,856.80	8,478,856.80-

FUND 065 Workmen's Compensation Administrati

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Community & Economic Develop					
065-24-315-05-10 Workers Compensation - Small Business Advocates					
14.14					14.14
065-24-315-08-16 Workers' Compensation-Small Business Advocate					
11,840.91	7,532.83-		187.50	4,120.58	
DEPT TOTAL					
11,855.05	7,532.83-		187.50	4,120.58	14.14
Labor & Industry					
065-12-032-06-10 Administration of Workers Compensation					
83,165.68			83,165.68		
065-12-032-07-10 Administration of Workers Compensation					
26,303.76			16,812.64	730.94-	10,222.06
065-12-032-08-10 Administration of Workers Compensation					
26,091,743.58			2,385,581.71	2,060,828.56	21,645,333.31
DEPT TOTAL					
26,201,213.02			2,485,560.03	2,060,097.62	21,655,555.37
LEDGER TOTAL					
26,213,068.07	7,532.83-		2,485,747.53	2,064,218.20	21,655,569.51
TOTAL ALL PRIOR STATE LEDGERS					
26,213,068.07	7,532.83-		2,485,747.53	2,064,218.20	21,655,569.51

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				
18,148.11	265.80			18,413.91
DEPT TOTAL				
22,872.26	265.80			23,138.06
LEDGER TOTAL				
22,872.26	265.80			23,138.06

FUND 065 Workmen's Compensation Administrati

NON-BUDGETED LEDGER

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

065-73-133- -50 investment Manager Fees

734.64 734.64-

DEPT TOTAL

734.64 734.64-

LEDGER TOTAL

734.64 734.64-

FUND 065 Workmen's Compensation Administrati

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				
065-24-050- -60 Workers Comp-Small Business Advocate				
883,093.54	112,832.01-			770,261.53
DEPT TOTAL				
883,093.54	112,832.01-			770,261.53
LEDGER TOTAL				
883,093.54	112,832.01-			770,261.53

FUND 067 Workmen's Compensation Security Fun

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 5,000.00						5,000.00
TOTAL ALL CURRENT STATE LEDGERS 5,000.00						5,000.00
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 5,000.00					80.21	4,919.79
TOTAL ALL PRIOR STATE LEDGERS 5,000.00					80.21	4,919.79
NON-BUDGETED LEDGER				8,895,167.84	8,972,971.95	17,868,139.79-
GRAND TOTAL 10,000.00				8,895,167.84	8,973,052.16	17,858,220.00-

FUND 067 Workmen's Compensation Security Fun

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
Treasury						
067-73-152-09-20 Replacement Checks						
	5,000.00					5,000.00
DEPT TOTAL	5,000.00					5,000.00
LEDGER TOTAL	5,000.00					5,000.00
TOTAL ALL CURRENT STATE LEDGERS	5,000.00					5,000.00

FUND 067 Workmen's Compensation Security Fun

PRIOR 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					
067-73-152-08-20 Replacement Checks					
	5,000.00			80.21	4,919.79
DEPT TOTAL					
	5,000.00			80.21	4,919.79
LEDGER TOTAL					
	5,000.00			80.21	4,919.79
TOTAL ALL PRIOR STATE LEDGERS					
	5,000.00			80.21	4,919.79

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	8,895,167.84	8,972,971.95	17,868,139.79-
DEPT TOTAL	8,895,167.84	8,972,971.95	17,868,139.79-
LEDGER TOTAL	8,895,167.84	8,972,971.95	17,868,139.79-

FUND 068 Energy Conservation and Assistance

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
PRIOR STATE APPROPRIATIONS LEDGER 45,000.00						45,000.00
TOTAL ALL PRIOR STATE LEDGERS 45,000.00						45,000.00
GRAND TOTAL 45,000.00						45,000.00

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					
068-35-384-08-10 Energy Conservation					
45,000.00					45,000.00
DEPT TOTAL	45,000.00				45,000.00
LEDGER TOTAL	45,000.00				45,000.00

FUND 069 Workmen's Compensation Supersedeas

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
NON-BUDGETED LEDGER						
					5,940,334.11	5,940,334.11-
GRAND TOTAL						
					5,940,334.11	5,940,334.11-

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FUND 069 Workmen's Compensation Supersedeas

NON-BUDGETED LEDGER

APPROPRIATIONS (A)	COMMITMENTS (B)	EXPENDITURES (C)	BALANCE (A-B-C)
Labor & Industry			
069-12-006- -50 Workmen's Compensation Superseds Fund		5,940,334.11	5,940,334.11-
DEPT TOTAL		5,940,334.11	5,940,334.11-
LEDGER TOTAL		5,940,334.11	5,940,334.11-

FUND 071 Tobacco Settlement Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE APPROPRIATIONS LEDGER 3,961,000.00					81,660.45	3,879,339.55
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 5,000.00				48,433,348.68	263,735.48	48,692,084.16-
TOTAL ALL CURRENT STATE LEDGERS 3,966,000.00				48,433,348.68	345,395.93	44,812,744.61-
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				30,427,978.15		30,427,978.15-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				30,427,978.15		30,427,978.15-
PRIOR STATE APPROPRIATIONS LEDGER 573,096.85				93,702.30	17,609.84	461,784.71
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 30,246,863.51				1,659,709.24	17,425,164.84	11,161,989.43
TOTAL ALL PRIOR STATE LEDGERS 30,819,960.36				1,753,411.54	17,442,774.68	11,623,774.14
RESTRICTED RECEIPTS LEDGER 47,953,638.35		26,525,268.45		63,490,862.30	24,920,410.04	13,932,365.54-
NON-BUDGETED LEDGER					324,925,106.31	324,925,106.31-
RESTRICTED REVENUE LEDGER 728,187,993.48		10,233,267.64				738,421,261.12
GRAND TOTAL 810,927,592.19		36,758,536.09		144,105,600.67	367,633,686.96	335,946,840.65

FUND 071 Tobacco Settlement Fund

CURRENT STATE APPROPRIATIONS LEDGER

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

071-24-773-09-10 Life Science Greenhouse

3,000,000.00

3,000,000.00

071-24-861-09-16 Tobacco Settlement Investment Board

961,000.00

81,660.45

879,339.55

DEPT TOTAL

3,961,000.00

81,660.45

3,879,339.55

LEDGER TOTAL

3,961,000.00

81,660.45

3,879,339.55

FUND 071 Tobacco Settlement Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

071-73-345-09-20 Replacement Checks	5,000.00					5,000.00
DEPT TOTAL	5,000.00					5,000.00

Aging

071-10-001-09-22 Home and Community Based Services				24,078,158.00		24,078,158.00-
DEPT TOTAL				24,078,158.00		24,078,158.00-

Health

071-67-106-09-20 Tobacco Use Prevention and Cessation				23,234,674.00	1,037,260.64	24,271,934.64-
071-67-107-09-20 Health Research - Health Priorities				1,120,516.68		1,120,516.68-
DEPT TOTAL				24,355,190.68	1,037,260.64	25,392,451.32-

Public Welfare

071-21-031-09-22 Med. Care for Workers with Disabilities					773,525.16-	773,525.16
DEPT TOTAL					773,525.16-	773,525.16

LEDGER TOTAL	5,000.00			48,433,348.68	263,735.48	48,692,084.16-
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TOTAL ALL CURRENT STATE LEDGERS

	3,966,000.00			48,433,348.68	345,395.93	44,812,744.61-
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FUND 071 Tobacco Settlement Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

071-10-001-10-22 Home and Community Based Services	24,078,734.00	24,078,734.00-
DEPT TOTAL	24,078,734.00	24,078,734.00-

Health

071-67-106-10-20 Tobacco Use Prevention and Cessation	2,249,346.97	2,249,346.97-
071-67-107-10-20 Health Research - Health Priorities	1,161,986.60	1,161,986.60-
071-67-106-11-20 Tobacco Use Prevention & Cessation	475,197.00	475,197.00-
071-67-107-11-20 Health Research - Health Priorities	1,206,944.59	1,206,944.59-
071-67-107-12-20 Health Research -Health Priorities	1,255,768.99	1,255,768.99-
DEPT TOTAL	6,349,244.15	6,349,244.15-
LEDGER TOTAL	30,427,978.15	30,427,978.15-

TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS

	30,427,978.15	30,427,978.15-
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FUND 071 Tobacco Settlement Fund

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Community & Economic Develop					
071-24-773-08-10 Life Science Greenhouse					
93,693.00			93,680.50		12.50
071-24-861-08-16 Tobacco Settlement Investment Board					
479,403.85			21.80	17,609.84	461,772.21
DEPT TOTAL					
573,096.85			93,702.30	17,609.84	461,784.71
LEDGER TOTAL					
573,096.85			93,702.30	17,609.84	461,784.71

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)
Treasury					
071-73-345-08-20 Replacement Checks					
5,000.00					5,000.00
DEPT TOTAL					
5,000.00					5,000.00
Aging					
071-10-001-08-22 Home and Community Based Services					
5,300,410.00				3,868,375.00	1,432,035.00
DEPT TOTAL					
5,300,410.00				3,868,375.00	1,432,035.00
Health					
071-67-106-07-20 Tobacco Use Prevention and Cessation					
215,219.49			86,759.49		128,460.00
071-67-106-08-20 Tobacco Use Prevention and Cessation					
9,299,322.71			1,191,030.84	7,644,410.56	463,881.31
071-67-107-08-20 Health Research-Health Priorities					
587,033.85			364,967.66	409,717.75-	631,783.94
DEPT TOTAL					
10,101,576.05			1,642,757.99	7,234,692.81	1,224,125.25
Insurance					
071-79-194-08-22 Adult Health Insurance					
20,974.25			16,951.25	4,023.00	
DEPT TOTAL					
20,974.25			16,951.25	4,023.00	
Public Welfare					
071-21-030-02-20 Uncompensated Care (EA)					
1,076,813.58					1,076,813.58
071-21-030-03-20 Uncompensated Care (EA)					
1,404,731.43					1,404,731.43
071-21-030-04-20 Uncompensated Care (EA)					
1,570,208.49					1,570,208.49

FUND 071 Tobacco Settlement Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
071-21-030-05-20 Uncompensated Care (EA) 704,453.72					704,453.72
071-21-030-06-20 Uncompensated Care (EA) 1,949,003.93					1,949,003.93
071-21-030-07-20 Uncompensated Care 1,157,369.63					1,157,369.63
071-21-030-08-20 Uncompensated Care 638,068.30					638,068.30
071-21-031-08-22 Med. Care for Workers with Disabilities 6,318,254.13				6,318,074.03	180.10
DEPT TOTAL 14,818,903.21				6,318,074.03	8,500,829.18
LEDGER TOTAL 30,246,863.51			1,659,709.24	17,425,164.84	11,161,989.43
TOTAL ALL PRIOR STATE LEDGERS 30,819,960.36			1,753,411.54	17,442,774.68	11,623,774.14

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)
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Insurance

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

47,953,638.35	26,525,268.45	63,490,862.30	24,920,410.04	13,932,365.54-
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DEPT TOTAL

47,953,638.35	26,525,268.45	63,490,862.30	24,920,410.04	13,932,365.54-
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LEDGER TOTAL

47,953,638.35	26,525,268.45	63,490,862.30	24,920,410.04	13,932,365.54-
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FUND 071 Tobacco Settlement Fund

NON-BUDGETED LEDGER

APPROPRIATIONS	COMMITMENTS	EXPENDITURES	BALANCE
(A)	(B)	(C)	(A-B-C)
Community & Economic Develop			
071-24-139- -50 Purch on Invest - LT		324,925,106.31	324,925,106.31-
DEPT TOTAL		324,925,106.31	324,925,106.31-
LEDGER TOTAL		324,925,106.31	324,925,106.31-

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				
73,820,828.80	267,579.86-			73,553,248.94
071-24-225- -60 Health Endowment Accountt for Long-Term Fund				
654,367,164.68	10,500,847.50			664,868,012.18
DEPT TOTAL				
728,187,993.48	10,233,267.64			738,421,261.12
LEDGER TOTAL				
728,187,993.48	10,233,267.64			738,421,261.12

FUND 071 Tobacco Settlement Fund

FUND SUMMARY OF FEDERAL LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE	FEDERAL REVENUE BALANCE (B-C-D-E)
CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
	843,232.48-		26,001,618.00	927,275.61-	25,074,342.39-	25,917,574.87-
TOTAL ALL CURRENT FEDERAL LEDGERS						
	843,232.48-		26,001,618.00	927,275.61-	25,074,342.39-	25,917,574.87-
CONTINGENT COMMITMENTS FEDERAL EXECUTIVE AUTHORIZATIONS LEDG						
			26,001,690.00		26,001,690.00-	
TOTAL ALL CONTINGENT COMMITMENT FEDERAL LEDGERS						
			26,001,690.00		26,001,690.00-	
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
52,119,714.22	52,554,401.78			11,772,946.06	40,346,768.16	
TOTAL ALL PRIOR FEDERAL LEDGERS						
52,119,714.22	52,554,401.78			11,772,946.06	40,346,768.16	
GRAND TOTAL						
52,119,714.22	51,711,169.30		52,003,308.00	10,845,670.45	10,729,264.23-	25,917,574.87-

FUND 071 Tobacco Settlement Fund

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE	FEDERAL REVENUE BALANCE (B-C-D-E)
Aging						
071-10-003-09-82 Medical Assistance - Community Sers			26,001,618.00		26,001,618.00-	26,001,618.00-
DEPT TOTAL			26,001,618.00		26,001,618.00-	26,001,618.00-
Public Welfare						
071-21-069-09-82 Med Assist-Workers with Disabilities	843,232.48-			927,275.61-	927,275.61	84,043.13
DEPT TOTAL	843,232.48-			927,275.61-	927,275.61	84,043.13
LEDGER TOTAL	843,232.48-		26,001,618.00	927,275.61-	25,074,342.39-	25,917,574.87-
TOTAL ALL CURRENT FEDERAL LEDGERS	843,232.48-		26,001,618.00	927,275.61-	25,074,342.39-	25,917,574.87-

FUND 071 Tobacco Settlement Fund

CONTINGENT COMMITMENTS FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

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

FUND 071 Tobacco Settlement Fund

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
Aging						
071-10-003-08-82 Medical Assistance - Community Sers						
7,709,701.00		4,076,055.00		4,076,055.00	3,633,646.00	7,709,701.00-
DEPT TOTAL						
7,709,701.00		4,076,055.00		4,076,055.00	3,633,646.00	7,709,701.00-
Public Welfare						
071-21-068-05-80 Med Assist-Workers with Disabilities						
4,763,384.86					4,763,384.86	4,763,384.86-
071-21-068-06-82 Med Assist-Workers with Disabilities						
2,427,020.51					2,427,020.51	2,427,020.51-
071-21-068-07-82 Medical Assistance-Uncompensated						
1,529,361.19					1,529,361.19	1,529,361.19-
071-21-068-08-82 Medical Assistance-Uncompensated						
495,055.06		40,822,445.50			495,055.06	41,317,500.56-
071-21-069-08-82 Med Assist-Workers with Disabilities						
22,033,191.60		7,655,901.28		7,696,891.06	14,336,300.54	21,992,201.82-
071-21-070-08-82 Medical Assistance-Community Service						
13,162,000.00					13,162,000.00	13,162,000.00-
DEPT TOTAL						
44,410,013.22		48,478,346.78		7,696,891.06	36,713,122.16	85,191,468.94-
LEDGER TOTAL						
52,119,714.22		52,554,401.78		11,772,946.06	40,346,768.16	92,901,169.94-

FUND 072 Real Estate Recovery Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 100,000.00					76.14	99,923.86
TOTAL ALL CURRENT STATE LEDGERS 100,000.00					76.14	99,923.86
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 67,500.00						67,500.00
TOTAL ALL PRIOR STATE LEDGERS 67,500.00						67,500.00
GRAND TOTAL 167,500.00					76.14	167,423.86

FUND 072 Real Estate Recovery Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
State Department						
072-19-026-09-20 Real Estate Recovery Fund						
	100,000.00				76.14	99,923.86
DEPT TOTAL	100,000.00				76.14	99,923.86
LEDGER TOTAL	100,000.00				76.14	99,923.86
TOTAL ALL CURRENT STATE LEDGERS	100,000.00				76.14	99,923.86

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

072-19-026-08-20 Real Estate Recovery Fund	67,500.00				67,500.00
DEPT TOTAL	67,500.00				67,500.00

LEDGER TOTAL	67,500.00				67,500.00
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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	BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 4,575,000.00				30,841.90	59,852.52	4,484,305.58
TOTAL ALL CURRENT STATE LEDGERS 4,575,000.00				30,841.90	59,852.52	4,484,305.58
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 2,080,735.70				39,681.21	4,594.93	2,036,459.56
TOTAL ALL PRIOR STATE LEDGERS 2,080,735.70				39,681.21	4,594.93	2,036,459.56
RESTRICTED RECEIPTS LEDGER 1,422,969.19		28,865.00				1,451,834.19
RESTRICTED REVENUE LEDGER 688,267.99				112,576.77		575,691.22
GRAND TOTAL 8,766,972.88		28,865.00		183,099.88	64,447.45	8,548,290.55

FUND 073 Noncoal Surface Mining Conservation

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
Environmental Protection						
073-35-101-09-20 General Operations						
	4,575,000.00			30,841.90	59,852.52	4,484,305.58
DEPT TOTAL	4,575,000.00			30,841.90	59,852.52	4,484,305.58
LEDGER TOTAL	4,575,000.00			30,841.90	59,852.52	4,484,305.58
TOTAL ALL CURRENT STATE LEDGERS	4,575,000.00			30,841.90	59,852.52	4,484,305.58

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					
073-35-101-07-20 General Operations	2,254.95		2,254.95		
073-35-101-08-20 General Operations	2,078,480.75		37,426.26	4,594.93	2,036,459.56
DEPT TOTAL	2,080,735.70		39,681.21	4,594.93	2,036,459.56
LEDGER TOTAL	2,080,735.70		39,681.21	4,594.93	2,036,459.56
TOTAL ALL PRIOR STATE LEDGERS	2,080,735.70		39,681.21	4,594.93	2,036,459.56

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				
1,422,969.19	28,865.00			1,451,834.19
DEPT TOTAL				
1,422,969.19	28,865.00			1,451,834.19
LEDGER TOTAL				
1,422,969.19	28,865.00			1,451,834.19

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				
688,267.99		112,576.77		575,691.22
DEPT TOTAL	688,267.99	112,576.77		575,691.22
LEDGER TOTAL	688,267.99	112,576.77		575,691.22

FUND 075 Public School Retirees' Health Ins

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
RESTRICTED REVENUE LEDGER		13,789,062.26			13,789,062.26	
GRAND TOTAL		13,789,062.26			13,789,062.26	

FUND 075 Public School Retirees' Health Ins

RESTRICTED REVENUE LEDGER

RESTRICTED REVENUE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
PA School Employes' Retirement				
075-72-187- -60 Health Insurance Claims Reserve				
	13,789,062.26		13,789,062.26	
DEPT TOTAL	13,789,062.26		13,789,062.26	
LEDGER TOTAL	13,789,062.26		13,789,062.26	

FUND 076 Municipal Pension Aid Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
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CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER	10,000.00					10,000.00
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TOTAL ALL CURRENT STATE LEDGERS	10,000.00					10,000.00
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PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER	10,000.00					10,000.00
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TOTAL ALL PRIOR STATE LEDGERS	10,000.00					10,000.00
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RESTRICTED RECEIPTS LEDGER	199,038,016.43	15,280,314.57			205,382,003.53	8,936,327.47
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RESTRICTED REVENUE LEDGER	10,976,277.85				10,976,277.85	
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GRAND TOTAL	210,034,294.28	15,280,314.57			216,358,281.38	8,956,327.47
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FUND 076 Municipal Pension Aid Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
Treasury						
076-73-154-09-20 Replacement Checks						
	10,000.00					10,000.00
DEPT TOTAL	10,000.00					10,000.00
LEDGER TOTAL	10,000.00					10,000.00
TOTAL ALL CURRENT STATE LEDGERS	10,000.00					10,000.00

FUND 076 Municipal Pension Aid Fund

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

FUND 076 Municipal Pension Aid Fund

RESTRICTED RECEIPTS LEDGER

BALANCE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
Auditor General				
076-92-098- -40 Municipal Pension Aid				
199,038,016.43	15,280,314.57		205,382,003.53	8,936,327.47
DEPT TOTAL				
199,038,016.43	15,280,314.57		205,382,003.53	8,936,327.47
LEDGER TOTAL				
199,038,016.43	15,280,314.57		205,382,003.53	8,936,327.47

FUND 076 Municipal Pension Aid Fund

RESTRICTED REVENUE LEDGER

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

076-92-144- -60 Post Retirement Adjustment Account			10,976,277.85	
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DEPT TOTAL	10,976,277.85		10,976,277.85	
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LEDGER TOTAL	10,976,277.85		10,976,277.85	
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FUND 078 Pennsylvania Municipal Retirement F

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 5,000.00						5,000.00
TOTAL ALL CURRENT STATE LEDGERS 5,000.00						5,000.00
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 4,167.46						4,167.46
TOTAL ALL PRIOR STATE LEDGERS 4,167.46						4,167.46
NON-BUDGETED LEDGER				2,853,203.76	153,956,621.77	156,809,825.53-
GRAND TOTAL 9,167.46				2,853,203.76	153,956,621.77	156,800,658.07-

FUND 078 Pennsylvania Municipal Retirement F

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
Treasury						
078-73-155-09-20 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 078 Pennsylvania Municipal Retirement 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)
Treasury					
078-73-155-08-20 Replacement Checks					
	4,167.46				4,167.46
DEPT TOTAL	4,167.46				4,167.46
LEDGER TOTAL	4,167.46				4,167.46
TOTAL ALL PRIOR STATE LEDGERS	4,167.46				4,167.46

FUND 078 Pennsylvania Municipal Retirement F

NON-BUDGETED LEDGER

APPROPRIATIONS (A)	COMMITMENTS (B)	EXPENDITURES (C)	BALANCE (A-B-C)
PA Municipal Retirement Board			
078-71-083- -50 Administration-PMRS	2,853,203.76	804,374.35	3,657,578.11-
078-71-084- -50 PURCHASE OF INVESTMENTS - LONG TERM		132,593,701.63	132,593,701.63-
078-71-085- -50 RETIREMENT OF MUNICIPAL EMPLOYES		20,558,545.79	20,558,545.79-
DEPT TOTAL	2,853,203.76	153,956,621.77	156,809,825.53-
LEDGER TOTAL	2,853,203.76	153,956,621.77	156,809,825.53-

FUND 079 Higher Education Assistance Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 50,000.00						50,000.00
TOTAL ALL CURRENT STATE LEDGERS 50,000.00						50,000.00
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 10,541.49					9,749.95	791.54
TOTAL ALL PRIOR STATE LEDGERS 10,541.49					9,749.95	791.54
CONTINUING LEDGER 175,956.72		3.77				175,960.49
RESTRICTED RECEIPTS LEDGER 46,802,762.20		56,273,195.20			33,883,149.12	69,192,808.28
RESTRICTED REVENUE LEDGER 90,760,247.78		124,045,918.44			128,854,451.00	85,951,715.22
GRAND TOTAL 137,799,508.19		180,319,117.41			162,747,350.07	155,371,275.53

FUND 079 Higher Education Assistance Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
Treasury						
079-73-156-09-20 Replacement Checks						
	50,000.00					50,000.00
DEPT TOTAL	50,000.00					50,000.00
LEDGER TOTAL	50,000.00					50,000.00
TOTAL ALL CURRENT STATE LEDGERS	50,000.00					50,000.00

FUND 079 Higher Education Assistance Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Treasury					
079-73-156-08-20 Replacement Checks					
10,541.49				9,749.95	791.54
DEPT TOTAL					
10,541.49				9,749.95	791.54
LEDGER TOTAL					
10,541.49				9,749.95	791.54
TOTAL ALL PRIOR STATE LEDGERS					
10,541.49				9,749.95	791.54

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					
175,956.72	3.77				175,960.49
DEPT TOTAL					
175,956.72	3.77				175,960.49
LEDGER TOTAL					
175,956.72	3.77				175,960.49

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				
079-39-054- -40 PHEAA Discretionary Fund				
46,802,762.20	56,273,195.20		33,889,564.75	69,186,392.65
DEPT TOTAL				
46,802,762.20	56,273,195.20		33,889,564.75	69,186,392.65
Supreme Court				
079-51-051- -40 State Insured Loan Guaranty Program				
			6,415.63-	6,415.63
DEPT TOTAL				
			6,415.63-	6,415.63
LEDGER TOTAL				
46,802,762.20	56,273,195.20		33,883,149.12	69,192,808.28

FUND 079 Higher Education Assistance Fund

RESTRICTED REVENUE LEDGER

RESTRICTED REVENUE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
PA Higher Education Assistance				
079-39-089- -60 State Grants				
31,148,225.45	13,968.94-		7,162,414.43	23,971,842.08
079-39-090- -60 Matching Funds				
2,423,986.10	1,938.37-		1,693,927.58	728,120.15
079-39-091- -60 Cheyney University Keystone Academy				
886,306.40	18.90			886,325.30
079-39-092- -60 Institutional Assistance Grants				
4,401,568.07	2,849.48-		4,068,600.00	330,118.59
079-39-093- -60 Scitech & GI Bill				
3,048,955.65	834.90		352,916.00-	3,402,706.55
079-39-094- -60 Horace Mann Bds-Leslie Pinckney Hill Sch				
7,024,881.41	25.04-		82,036.71	6,942,819.66
079-39-096- -60 Agriculture Loan Forgiveness				
54,926.71	1.17		40,125.00	14,802.88
079-39-097- -60 Early Child Loan Forgiveness				
6,020.10	0.13			6,020.23
079-39-098- -60 Primary Health Care Loan Forgiveness				
1,643,205.55	396,320.28		362,779.35	1,676,746.48
079-39-099- -60 Paul Douglas Teachers Scholarships				
36,058.92	8,832.30		36,059.00	8,832.22
079-39-100- -60 Robert Byrd Scholarships				
29,139.77	1,540,508.24		4,250.00-	1,573,898.01
079-39-103- -60 Guaranty Agency Operation Fund				
20,062,964.60	41,613,603.72		35,997,560.54	25,679,007.78
079-39-104- -60 TANF Education Award Program				
415.00				415.00
079-39-179- -60 ADMINISTRATION - PAYROLL				
557,438.43	15,889,857.03		9,766,749.94	6,680,545.52
079-39-180- -60 ADMINISTRATION				
9,569,553.12	61,604,621.49		67,760,257.42	3,413,917.19

FUND 079 Higher Education Assistance Fund

RESTRICTED REVENUE LEDGER

	RESTRICTED REVENUE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
079-39-181-	-60 BIOMEDICINE/LIFE SCIENCES STUDENT LOANS 121,267.64	2.59			121,270.23
079-39-182-	-60 NURSING SCHOOL STUDENT LOANS 268,763.89	14.79		5,157.65-	273,936.33
079-39-200-	-60 Educational Training Vouchers program 342,909.00			54,103.00-	397,012.00
079-39-211-	-60 Technology Work Experience Internship Program 473,514.18	8.41		3,210.00	470,312.59
079-39-234-	-60 Nursing Shortage Initiative 555,485.00				555,485.00
079-39-259-	-60 Nursing Loan Programs 3,000,000.00			1,770,312.68	1,229,687.32
079-39-288-	-60 Pennsylvania GEARUP Program 8,104,662.79	10,076.32		526,845.00	7,587,894.11
DEPT TOTAL	90,760,247.78	124,045,918.44		128,854,451.00	85,951,715.22
LEDGER TOTAL	90,760,247.78	124,045,918.44		128,854,451.00	85,951,715.22

FUND 080 Emergency Medical Operating Service

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE APPROPRIATIONS LEDGER 17,888,000.00				9,428,752.14	3,248,684.76	5,210,563.10
TOTAL ALL CURRENT STATE LEDGERS 17,888,000.00				9,428,752.14	3,248,684.76	5,210,563.10
CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER				20,808,714.00		20,808,714.00-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				20,808,714.00		20,808,714.00-
PRIOR STATE APPROPRIATIONS LEDGER 2,079,853.56				432,626.99	1,129,200.41	518,026.16
TOTAL ALL PRIOR STATE LEDGERS 2,079,853.56				432,626.99	1,129,200.41	518,026.16
GRAND TOTAL 19,967,853.56				30,670,093.13	4,377,885.17	15,080,124.74-

FUND 080 Emergency Medical Operating Service

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
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Health						
080-67-505-09-10 Emergency Medical Services						
	11,888,000.00			9,297,895.54	2,535,923.26	54,181.20
080-67-506-09-10 Catastrophic Medical & Rehabilitation						
	6,000,000.00			130,856.60	712,761.50	5,156,381.90
DEPT TOTAL						
	17,888,000.00			9,428,752.14	3,248,684.76	5,210,563.10
LEDGER TOTAL						
	17,888,000.00			9,428,752.14	3,248,684.76	5,210,563.10
TOTAL ALL CURRENT STATE LEDGERS						
	17,888,000.00			9,428,752.14	3,248,684.76	5,210,563.10

FUND 080 Emergency Medical Operating Service

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Health		
080-67-505-10-10 Emergency Medical Services	10,176,706.00	10,176,706.00-
080-67-506-10-10 Catastrophic Medical & Rehabilitation	150,000.00	150,000.00-
080-67-505-11-10 Emergency Medical Services	10,482,008.00	10,482,008.00-
DEPT TOTAL	20,808,714.00	20,808,714.00-
LEDGER TOTAL	20,808,714.00	20,808,714.00-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	20,808,714.00	20,808,714.00-

FUND 080 Emergency Medical Operating Service

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Health					
080-67-505-07-10 Emergency Medical Services					
18,744.90					18,744.90
080-67-505-08-10 Emergency Medical Services					
869,740.06			405,414.36	451,601.70	12,724.00
080-67-506-08-10 Catastrophic Medical & Rehabilitation					
1,191,368.60			27,212.63	677,598.71	486,557.26
DEPT TOTAL					
2,079,853.56			432,626.99	1,129,200.41	518,026.16
LEDGER TOTAL					
2,079,853.56			432,626.99	1,129,200.41	518,026.16

FUND 081 State Restaurant Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

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

					14,343.54	14,343.54-
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GRAND TOTAL

					14,343.54	14,343.54-
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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

14,343.54 14,343.54-

DEPT TOTAL

14,343.54 14,343.54-

LEDGER TOTAL

14,343.54 14,343.54-

FUND 082 State Workmen's Insurance Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 25,000.00						25,000.00
TOTAL ALL CURRENT STATE LEDGERS 25,000.00						25,000.00
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 25,000.00						25,000.00
TOTAL ALL PRIOR STATE LEDGERS 25,000.00						25,000.00
RESTRICTED RECEIPTS LEDGER 2,629,717.84		1,169,356.64			1,386,749.60	2,412,324.88
NON-BUDGETED LEDGER				180,773,351.85	100,371,593.80	281,144,945.65-
GRAND TOTAL 2,679,717.84		1,169,356.64		180,773,351.85	101,758,343.40	278,682,620.77-

FUND 082 State Workmen's Insurance Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
Treasury						
082-73-157-09-20 Replacement Checks						
	25,000.00					25,000.00
DEPT TOTAL						25,000.00
	25,000.00					25,000.00
LEDGER TOTAL						25,000.00
	25,000.00					25,000.00
TOTAL ALL CURRENT STATE LEDGERS						25,000.00
	25,000.00					25,000.00

FUND 082 State Workmen's Insurance Fund

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

FUND 082 State Workmen's Insurance Fund

RESTRICTED RECEIPTS LEDGER

BALANCE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
Labor & Industry				
082-12-006- -40 Commonwealth Self Insurance Claims Year				
1,955,269.78	948,253.50		1,039,784.08	1,863,739.20
082-12-007- -40 Workmens's Comp Benefits-Self-Insured				
674,448.06	221,103.14		346,965.52	548,585.68
DEPT TOTAL				
2,629,717.84	1,169,356.64		1,386,749.60	2,412,324.88
LEDGER TOTAL				
2,629,717.84	1,169,356.64		1,386,749.60	2,412,324.88

FUND 082 State Workmen's Insurance Fund

NON-BUDGETED LEDGER

APPROPRIATIONS (A)	COMMITMENTS (B)	EXPENDITURES (C)	BALANCE (A-B-C)
Labor & Industry			
082-12-007- -50 General Operations	180,773,351.85	100,371,593.80	281,144,945.65-
DEPT TOTAL	180,773,351.85	100,371,593.80	281,144,945.65-
LEDGER TOTAL	180,773,351.85	100,371,593.80	281,144,945.65-

FUND 083 Solid Waste Resource Recovery Devel

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
RESTRICTED REVENUE LEDGER 560,738.93				283,327.93		277,411.00
GRAND TOTAL 560,738.93				283,327.93		277,411.00

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				
560,738.93		283,327.93		277,411.00
DEPT TOTAL				
560,738.93		283,327.93		277,411.00
LEDGER TOTAL				
560,738.93		283,327.93		277,411.00

FUND 084 State Stores Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE APPROPRIATIONS LEDGER 24,834,000.00		4,921.00		1,356,725.96	4,352,749.34	19,124,524.70
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 1,564,277,000.00				53,057,273.36	253,769,510.51	1,257,450,216.13
TOTAL ALL CURRENT STATE LEDGERS 1,589,111,000.00		4,921.00		54,413,999.32	258,122,259.85	1,276,574,740.83
CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER				113,170.43		113,170.43-
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				84,012,782.89		84,012,782.89-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				84,125,953.32		84,125,953.32-
PRIOR STATE APPROPRIATIONS LEDGER 4,556,749.56				214,554.52	955,714.43	3,386,480.61
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 122,350,404.74				4,572,227.97	65,793,204.86	51,984,971.91
TOTAL ALL PRIOR STATE LEDGERS 126,907,154.30				4,786,782.49	66,748,919.29	55,371,452.52
RESTRICTED REVENUE LEDGER 212,929.12						212,929.12
GRAND TOTAL 1,716,231,083.42		4,921.00		143,326,735.13	324,871,179.14	1,248,038,090.15

FUND 084 State Stores Fund

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
State Police						
084-20-219-09-10 Liquor Control Enforcement						
24,834,000.00		4,921.00		1,356,725.96	4,352,749.34	19,124,524.70
DEPT TOTAL						
24,834,000.00		4,921.00		1,356,725.96	4,352,749.34	19,124,524.70
LEDGER TOTAL						
24,834,000.00		4,921.00		1,356,725.96	4,352,749.34	19,124,524.70

FUND 084 State Stores Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
Treasury						
084-73-158-09-20 Replacement Checks	15,000.00					15,000.00
DEPT TOTAL	15,000.00					15,000.00
Health						
084-67-105-09-20 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						
084-26-061-09-20 Purchase of Liquor	1,066,615,000.00			21,310.00	180,161,598.94	886,432,091.06
084-26-062-09-20 Transfer of Profits to General Fund	80,000,000.00					80,000,000.00
084-26-063-09-20 Comptroller Operations	5,944,000.00					5,944,000.00
084-26-064-09-20 General Operations	409,582,000.00			53,035,963.36	73,607,911.57	282,938,125.07
DEPT TOTAL	1,562,141,000.00			53,057,273.36	253,769,510.51	1,255,314,216.13
LEDGER TOTAL	1,564,277,000.00			53,057,273.36	253,769,510.51	1,257,450,216.13
TOTAL ALL CURRENT STATE LEDGERS	1,589,111,000.00	4,921.00		54,413,999.32	258,122,259.85	1,276,574,740.83

FUND 084 State Stores Fund

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
State Police		
084-20-219-10-10 Liquor Control Enforcement	76,247.62	76,247.62-
084-20-219-11-10 Liquor Control Enforcement	23,402.44	23,402.44-
084-20-219-12-10 Liquor Control Enforcement	12,971.61	12,971.61-
084-20-219-13-10 Liquor Control Enforcement	548.76	548.76-
DEPT TOTAL	113,170.43	113,170.43-
LEDGER TOTAL	113,170.43	113,170.43-

FUND 084 State Stores Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Liquor Control Board		
084-26-064-10-20 General Operations	34,836,491.12	34,836,491.12-
084-26-064-11-20 General Operations	19,229,213.95	19,229,213.95-
084-26-064-12-20 General Operations	13,138,222.00	13,138,222.00-
084-26-064-13-20 General Operations	8,883,766.82	8,883,766.82-
084-26-064-14-20 General Operations	5,551,823.00	5,551,823.00-
084-26-064-15-20 General Operations	2,003,296.00	2,003,296.00-
084-26-064-16-20 General Operations	337,198.00	337,198.00-
084-26-064-17-20 General Operations	32,772.00	32,772.00-
DEPT TOTAL	84,012,782.89	84,012,782.89-
LEDGER TOTAL	84,012,782.89	84,012,782.89-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	84,125,953.32	84,125,953.32-

FUND 084 State Stores Fund

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
State Police					
084-20-219-05-10 Liquor Control Enforcement 0.03			0.03		
084-20-219-06-10 Liquor Control Enforcement 12,479.91			10,705.76	105.00	1,669.15
084-20-219-07-10 Liquor control Enforcement 37,288.45			37,071.37	6.85-	223.93
084-20-219-08-10 Liquor Control Enforcement 4,506,981.17			166,777.36	955,616.28	3,384,587.53
DEPT TOTAL 4,556,749.56			214,554.52	955,714.43	3,386,480.61
LEDGER TOTAL 4,556,749.56			214,554.52	955,714.43	3,386,480.61

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)
Treasury						
084-73-158-08-20 Replacement Checks	14,925.00					14,925.00
DEPT TOTAL	14,925.00					14,925.00
Liquor Control Board						
084-26-064-03-20 General Operations (EA)					442.00-	442.00
084-26-064-04-20 General Operations					442.00	442.00-
084-26-064-07-20 General Operations	1,000.38					1,000.38
084-26-061-08-20 Purchase of Liquor	94,064,949.55			72,522.00	48,393,978.79	45,598,448.76
084-26-063-08-20 Comptroller Operations	1,482,661.23					1,482,661.23
084-26-064-08-20 General Operations	26,786,868.58			4,499,705.97	17,399,226.07	4,887,936.54
DEPT TOTAL	122,335,479.74			4,572,227.97	65,793,204.86	51,970,046.91
LEDGER TOTAL	122,350,404.74			4,572,227.97	65,793,204.86	51,984,971.91
TOTAL ALL PRIOR STATE LEDGERS	126,907,154.30			4,786,782.49	66,748,919.29	55,371,452.52

FUND 084 State Stores Fund

RESTRICTED REVENUE LEDGER

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

FUND 085 Rehabilitation Center Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
NON-BUDGETED LEDGER						
				6,062,438.53	4,307,613.91	10,370,052.44-
GRAND TOTAL						
				6,062,438.53	4,307,613.91	10,370,052.44-

FUND 085 Rehabilitation Center Fund

NON-BUDGETED LEDGER

APPROPRIATIONS (A)	COMMITMENTS (B)	EXPENDITURES (C)	BALANCE (A-B-C)
Labor & Industry			
085-12-008- -50 General Operations	6,062,438.53	4,307,613.91	10,370,052.44-
DEPT TOTAL	6,062,438.53	4,307,613.91	10,370,052.44-
LEDGER TOTAL	6,062,438.53	4,307,613.91	10,370,052.44-

FUND 086 Coal and Clay Mine Subsidence Insur

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
5,077,000.00				138,562.16	716,249.65	4,222,188.19
TOTAL ALL CURRENT STATE LEDGERS						
5,077,000.00				138,562.16	716,249.65	4,222,188.19
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER						
				8,518.23		8,518.23-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS						
				8,518.23		8,518.23-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
2,690,191.64				107,964.60	375,558.93	2,206,668.11
TOTAL ALL PRIOR STATE LEDGERS						
2,690,191.64				107,964.60	375,558.93	2,206,668.11
GRAND TOTAL						
7,767,191.64				255,044.99	1,091,808.58	6,420,338.07

FUND 086 Coal and Clay Mine Subsidence Insur

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
Environmental Protection						
086-35-103-09-20 C&CMSF-General Operations						
	3,025,000.00			138,562.16	391,598.83	2,494,839.01
086-35-104-09-20 Payment of Claims						
	2,052,000.00				324,650.82	1,727,349.18
DEPT TOTAL						
	5,077,000.00			138,562.16	716,249.65	4,222,188.19
LEDGER TOTAL						
	5,077,000.00			138,562.16	716,249.65	4,222,188.19
TOTAL ALL CURRENT STATE LEDGERS						
	5,077,000.00			138,562.16	716,249.65	4,222,188.19

FUND 086 Coal and Clay Mine Subsidence Insur

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Environmental Protection		
086-35-103-10-20 C&CMSF-General Operations	5,440.64	5,440.64-
086-35-103-11-20 C&CMSF-General Operations	3,073.59	3,073.59-
086-35-103-12-20 General Operations	2.00	2.00-
086-35-103-13-20 General Operations	2.00	2.00-
DEPT TOTAL	8,518.23	8,518.23-
LEDGER TOTAL	8,518.23	8,518.23-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	8,518.23	8,518.23-

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					
086-35-103-07-20 C&CMSF-General Operations					
14,375.54			14,375.54		
086-35-103-08-20 C&CMSF-General Operations					
1,248,846.76			93,589.06	52,488.93	1,102,768.77
086-35-104-08-20 Payment of Claims					
1,426,969.34				323,070.00	1,103,899.34
DEPT TOTAL					
2,690,191.64			107,964.60	375,558.93	2,206,668.11
LEDGER TOTAL					
2,690,191.64			107,964.60	375,558.93	2,206,668.11

FUND 087 Coal Lands Improvement Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 305,000.00						305,000.00
TOTAL ALL CURRENT STATE LEDGERS 305,000.00						305,000.00
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 345,367.00						345,367.00
TOTAL ALL PRIOR STATE LEDGERS 345,367.00						345,367.00
GRAND TOTAL 650,367.00						650,367.00

FUND 087 Coal Lands Improvement Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
Environmental Protection						
087-35-297-09-20 Coal Land Restoration						
	305,000.00					305,000.00
DEPT TOTAL	305,000.00					305,000.00
LEDGER TOTAL	305,000.00					305,000.00
TOTAL ALL CURRENT STATE LEDGERS	305,000.00					305,000.00

FUND 087 Coal Lands Improvement Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Environmental Protection					
087-35-297-08-20 Coal Land Restoration					
	345,367.00				345,367.00
DEPT TOTAL	345,367.00				345,367.00
LEDGER TOTAL	345,367.00				345,367.00

FUND 088 Minority Business Development Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 2,537,000.00				2,000.00	27,692.25	2,507,307.75
TOTAL ALL CURRENT STATE LEDGERS 2,537,000.00				2,000.00	27,692.25	2,507,307.75
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 3,054,206.74				742,500.00	8,905.50	2,302,801.24
TOTAL ALL PRIOR STATE LEDGERS 3,054,206.74				742,500.00	8,905.50	2,302,801.24
GRAND TOTAL 5,591,206.74				744,500.00	36,597.75	4,810,108.99

FUND 088 Minority Business Development Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
Community & Economic Develop						
088-24-041-09-20 PMBDA - General Operations						
	237,000.00			2,000.00	27,692.25	207,307.75
088-24-042-09-20 Minority Business Dev. Loans						
	2,300,000.00					2,300,000.00
DEPT TOTAL						
	2,537,000.00			2,000.00	27,692.25	2,507,307.75
LEDGER TOTAL						
	2,537,000.00			2,000.00	27,692.25	2,507,307.75
TOTAL ALL CURRENT STATE LEDGERS						
	2,537,000.00			2,000.00	27,692.25	2,507,307.75

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					
088-24-042-07-20 Minority Business Dev. Loans					
337,500.00			337,500.00		
088-24-041-08-20 PMBDA - General Operations					
146,706.74				8,905.50	137,801.24
088-24-042-08-20 Minority Business Dev. Loans					
2,570,000.00			405,000.00		2,165,000.00
DEPT TOTAL					
3,054,206.74			742,500.00	8,905.50	2,302,801.24
LEDGER TOTAL					
3,054,206.74			742,500.00	8,905.50	2,302,801.24

FUND 091 Capital Debt Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
RESTRICTED RECEIPTS LEDGER 3,603,677.57		1,046,259,822.43			842,854,939.85	207,008,560.15
NON-BUDGETED LEDGER					356,283,268.59	356,283,268.59-
GRAND TOTAL 3,603,677.57		1,046,259,822.43			1,199,138,208.44	149,274,708.44-

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			
2,181,385.89	24,086,702.58		5,698,515.63	20,569,572.84
091-73-164-	-40 Refunding GO Bonds - 1st Series 2006			
1,422,137.45	3,357,045.89		4,779,171.89	11.45
091-73-167-	-40 Refunding GO Bonds - 1st Series 2009			
10.84	51,905,247.86		31,335,685.41	20,569,573.29
091-73-168-	-40 Refunding General Obligations Bonds			
10.00				10.00
091-73-172-	-40 Refunding General Obligation Bonds			
10.00				10.00
091-73-177-	-40 Refunding G.O. Bonds-2nd Rfng Sries 2009			
	796,809,551.92		795,844,166.92	965,385.00
091-73-353-	-40 Refunding G O Bonds-2nd series of 2003			
99.94				99.94
091-73-358-	-40 Refunding G O Bonds-1st Series 2004			
10.15	1,763,850.48		1,763,850.00	10.63
091-73-363-	-40 Refunding G.O. Bonds - 3rd Series of 2004			
3.33	168,337,423.70		3,433,550.00	164,903,877.03
DEPT TOTAL				
3,603,677.57	1,046,259,822.43		842,854,939.85	207,008,560.15
LEDGER TOTAL				
3,603,677.57	1,046,259,822.43		842,854,939.85	207,008,560.15

FUND 091 Capital Debt Fund

NON-BUDGETED LEDGER

APPROPRIATIONS (A)	COMMITMENTS (B)	EXPENDITURES (C)	BALANCE (A-B-C)
Treasury			
091-73-059- -50 Capital Facilities Redemption		356,283,268.59	356,283,268.59-
DEPT TOTAL		356,283,268.59	356,283,268.59-
LEDGER TOTAL		356,283,268.59	356,283,268.59-

FUND 092 Volunteer Companies Loan Sinking Fu

FUND SUMMARY OF STATE LEDGERS BY TYPE

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

					79,131.25	79,131.25-
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GRAND TOTAL

					79,131.25	79,131.25-
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FUND 092 Volunteer Companies Loan Sinking Fu

NON-BUDGETED LEDGER

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

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

79,131.25 79,131.25-

DEPT TOTAL

79,131.25 79,131.25-

LEDGER TOTAL

79,131.25 79,131.25-

FUND 096 Pennsylvania Veterans' Memorial Tru

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 90,000.00				13,869.26	5,286.60	70,844.14
TOTAL ALL CURRENT STATE LEDGERS 90,000.00				13,869.26	5,286.60	70,844.14
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				19,298.90		19,298.90-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				19,298.90		19,298.90-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 93,847.90				1,324.10	9,414.44	83,109.36
TOTAL ALL PRIOR STATE LEDGERS 93,847.90				1,324.10	9,414.44	83,109.36
GRAND TOTAL 183,847.90				34,492.26	14,701.04	134,654.60

FUND 096 Pennsylvania Veterans' Memorial Tru

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
Military & Veterans Affairs						
096-13-236-09-20 Veterans Memorial						
	90,000.00			13,869.26	5,286.60	70,844.14
DEPT TOTAL				13,869.26	5,286.60	70,844.14
	90,000.00			13,869.26	5,286.60	70,844.14
LEDGER TOTAL				13,869.26	5,286.60	70,844.14
	90,000.00			13,869.26	5,286.60	70,844.14
TOTAL ALL CURRENT STATE LEDGERS				13,869.26	5,286.60	70,844.14
	90,000.00			13,869.26	5,286.60	70,844.14

FUND 096 Pennsylvania Veterans' Memorial Tru

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Military & Veterans Affairs		
096-13-236-10-20 Veterans Memorial	9,364.30	9,364.30-
096-13-236-11-20 Veterans Memorial	9,934.60	9,934.60-
DEPT TOTAL	19,298.90	19,298.90-
LEDGER TOTAL	19,298.90	19,298.90-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	19,298.90	19,298.90-

FUND 096 Pennsylvania Veterans' Memorial Tru

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Military & Veterans Affairs					
096-13-236-07-20 Veterans Memorial	754.00				754.00
096-13-236-08-20 Veterans Memorial	93,093.90		1,324.10	9,414.44	82,355.36
DEPT TOTAL	93,847.90		1,324.10	9,414.44	83,109.36
LEDGER TOTAL	93,847.90		1,324.10	9,414.44	83,109.36

FUND 097 Anthracite Deep Mine Operators Emer

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 250,000.00				59,936.85		190,063.15
TOTAL ALL PRIOR STATE LEDGERS 250,000.00				59,936.85		190,063.15
RESTRICTED RECEIPTS LEDGER 12,212.01		263.97				12,475.98
GRAND TOTAL 262,212.01		263.97		59,936.85		202,539.13

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					
097-35-100-08-20 Loan Account					
250,000.00			59,936.85		190,063.15
DEPT TOTAL					
250,000.00			59,936.85		190,063.15
LEDGER TOTAL					
250,000.00			59,936.85		190,063.15
TOTAL ALL PRIOR STATE LEDGERS					
250,000.00			59,936.85		190,063.15

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	12,212.01	263.97		12,475.98
DEPT TOTAL	12,212.01	263.97		12,475.98
LEDGER TOTAL	12,212.01	263.97		12,475.98

FUND 101 Low-Level Waste Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 166,000.00				1,130.36	48,964.66	115,904.98
TOTAL ALL CURRENT STATE LEDGERS 166,000.00				1,130.36	48,964.66	115,904.98
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 181,446.23					2,519.40-	183,965.63
TOTAL ALL PRIOR STATE LEDGERS 181,446.23					2,519.40-	183,965.63
GRAND TOTAL 347,446.23		347,446.23		1,130.36	46,445.26	299,870.61

FUND 101 Low-Level Waste Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
Environmental Protection						
101-35-099-09-20 General Operations						
	166,000.00			1,130.36	48,964.66	115,904.98
DEPT TOTAL	166,000.00			1,130.36	48,964.66	115,904.98
LEDGER TOTAL	166,000.00			1,130.36	48,964.66	115,904.98
TOTAL ALL CURRENT STATE LEDGERS	166,000.00			1,130.36	48,964.66	115,904.98

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					
101-35-099-08-20 General Operations					
181,446.23				2,519.40-	183,965.63
DEPT TOTAL	181,446.23			2,519.40-	183,965.63
LEDGER TOTAL	181,446.23			2,519.40-	183,965.63

FUND 104 Pennvest Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 14,807,000.00		12,334,695.75		46,923,314.60	13,333,883.01	45,450,197.61-
TOTAL ALL CURRENT STATE LEDGERS 14,807,000.00		12,334,695.75		46,923,314.60	13,333,883.01	45,450,197.61-
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				10,360,244.97		10,360,244.97-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				10,360,244.97		10,360,244.97-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 3,152,869.65				1,321,642.01	266,496.77	1,564,730.87
TOTAL ALL PRIOR STATE LEDGERS 3,152,869.65				1,321,642.01	266,496.77	1,564,730.87
RESTRICTED REVENUE LEDGER 105,066,871.41		11,555,360.31		25,844,593.55	18,614,402.60	72,163,235.57
GRAND TOTAL 123,026,741.06		23,890,056.06		84,449,795.13	32,214,782.38	30,252,219.61

FUND 104 Pennvest Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
PA Infrastructure Investment						
104-33-244-09-20 Grants- Other Revenue Sources						
12,000,000.00				10,189,992.69	313,981.31	1,496,026.00
104-33-245-09-20 Pennvest Operations						
2,797,000.00				755,585.23	685,205.95	1,356,208.82
104-33-249-09-20 REVENUE BOND LOAN POOL						
10,000.00						10,000.00
104-33-347-09-26 Revolving Loans and Administration						
		12,334,695.75		35,977,736.68	12,334,695.75	48,312,432.43-
DEPT TOTAL						
14,807,000.00		12,334,695.75		46,923,314.60	13,333,883.01	45,450,197.61-
LEDGER TOTAL						
14,807,000.00		12,334,695.75		46,923,314.60	13,333,883.01	45,450,197.61-
TOTAL ALL CURRENT STATE LEDGERS						
14,807,000.00		12,334,695.75		46,923,314.60	13,333,883.01	45,450,197.61-

FUND 104 Pennvest Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
PA Infrastructure Investment		
104-33-245-10-20 Pennvest Operations	237,280.30	237,280.30-
104-33-347-10-26 Revolving Loans and Administration	9,584,875.49	9,584,875.49-
104-33-245-11-20 Pennvest Opearitions	251,970.90	251,970.90-
104-33-245-12-20 Pennvest Operations	251,978.40	251,978.40-
104-33-245-13-20 Pennvest Operations	27,254.02	27,254.02-
104-33-245-14-20 Pennvest Operations	6,885.86	6,885.86-
DEPT TOTAL	10,360,244.97	10,360,244.97-
LEDGER TOTAL	10,360,244.97	10,360,244.97-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	10,360,244.97	10,360,244.97-

FUND 104 Pennvest Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
PA Infrastructure Investment					
104-33-245-06-20 PENNVEST Operations					
157.50			157.50		
104-33-245-07-20 PENNVEST Operations					
180.00			180.00		
104-33-244-08-20 Grants- Other Revenue Sources					
1,540,272.64			1,172,214.44	143,869.72	224,188.48
104-33-245-08-20 Pennvest Operations					
1,602,259.51			149,090.07	122,627.05	1,330,542.39
104-33-249-08-20 REVENUE BOND LOAN POOL					
10,000.00					10,000.00
DEPT TOTAL					
3,152,869.65			1,321,642.01	266,496.77	1,564,730.87
LEDGER TOTAL					
3,152,869.65			1,321,642.01	266,496.77	1,564,730.87
TOTAL ALL PRIOR STATE LEDGERS					
3,152,869.65			1,321,642.01	266,496.77	1,564,730.87

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				
27,576,912.51		25,844,593.55	3,778,933.84	2,046,614.88-
104-33-175- -60 PENNVEST PRIVATE REPAYMENTS-PUBLIC/PRIVATE REVOLVING LOANS				
4,240,259.25			4,240,259.25	
104-33-176- -60 Revolving Loans and Administration				
73,138,245.19	10,901,229.12		10,595,209.51	73,444,264.80
104-33-235- -60 Revolving Loans-Conditional Funds				
111,454.46	654,131.19			765,585.65
DEPT TOTAL				
105,066,871.41	11,555,360.31	25,844,593.55	18,614,402.60	72,163,235.57
LEDGER TOTAL				
105,066,871.41	11,555,360.31	25,844,593.55	18,614,402.60	72,163,235.57

FUND 105 Pennvest Bond Authorization Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CONTINUING LEDGER 157,137,807.61				33,449,066.19	20,716.00-	123,709,457.42
GRAND TOTAL 157,137,807.61				33,449,066.19	20,716.00-	123,709,457.42

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					
290,504.80				20,716.00-	311,220.80
105-33-171-88-30 DRINKING WATER SUPPLIES					
7,954,885.80					7,954,885.80
105-33-172-92-30 WATER AND SEWER 1992 REFERENDUM					
148,892,417.01			33,449,066.19		115,443,350.82
DEPT TOTAL					
157,137,807.61			33,449,066.19	20,716.00-	123,709,457.42
LEDGER TOTAL					
157,137,807.61			33,449,066.19	20,716.00-	123,709,457.42

FUND 107 Pennvest Nonrevolving Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
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RESTRICTED REVENUE LEDGER		20,716.00-			20,716.00-	
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GRAND TOTAL		20,716.00-			20,716.00-	
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FUND 107 Pennvest Nonrevolving Fund

RESTRICTED REVENUE LEDGER

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

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

	20,716.00-		20,716.00-	
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DEPT TOTAL

20,716.00-

20,716.00-

LEDGER TOTAL

20,716.00-

20,716.00-

FUND 108 Pennvest Redemption Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
NON-BUDGETED LEDGER					4,050,352.50	4,050,352.50-
GRAND TOTAL					4,050,352.50	4,050,352.50-

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		4,050,352.50	4,050,352.50-
DEPT TOTAL		4,050,352.50	4,050,352.50-
LEDGER TOTAL		4,050,352.50	4,050,352.50-

FUND 109 Pennvest Water Pollution Control Re

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 195,000,000.00				173,049,165.11	26,724,579.15	4,773,744.26-
TOTAL ALL CURRENT STATE LEDGERS 195,000,000.00				173,049,165.11	26,724,579.15	4,773,744.26-
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				121,985,262.48		121,985,262.48-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				121,985,262.48		121,985,262.48-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 91,945,533.32				52,260,335.43	1,589.91	39,683,607.98
TOTAL ALL PRIOR STATE LEDGERS 91,945,533.32				52,260,335.43	1,589.91	39,683,607.98
RESTRICTED REVENUE LEDGER 2,646,663.82		2,087,799.02		6,774,723.96	3,845,854.26	5,886,115.38-
GRAND TOTAL 289,592,197.14		2,087,799.02		354,069,486.98	30,572,023.32	92,961,514.14-

FUND 109 Pennvest Water Pollution Control Re

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

109-33-248-09-20 Additional Sewage Pro Revolving Loans	185,000,000.00			173,049,165.11	26,724,579.15	14,773,744.26-
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109-33-822-09-20 Transfer to Drinking Water Revolving Fund	10,000,000.00					10,000,000.00
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DEPT TOTAL	195,000,000.00			173,049,165.11	26,724,579.15	4,773,744.26-
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LEDGER TOTAL	195,000,000.00			173,049,165.11	26,724,579.15	4,773,744.26-
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TOTAL ALL CURRENT STATE LEDGERS	195,000,000.00			173,049,165.11	26,724,579.15	4,773,744.26-
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FUND 109 Pennvest Water Pollution Control Re

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
PA Infrastructure Investment		
109-33-248-10-20 Additional Sewage Pro Revolving Loans	119,730,564.48	119,730,564.48-
109-33-248-11-20 Additional Sewage Pro. Revolving Loans	2,254,698.00	2,254,698.00-
DEPT TOTAL	121,985,262.48	121,985,262.48-
LEDGER TOTAL	121,985,262.48	121,985,262.48-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	121,985,262.48	121,985,262.48-

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					
109-33-248-08-20 Additional Sewage Pro. Revolving Loans					
91,945,533.32			52,260,335.43	1,589.91	39,683,607.98
DEPT TOTAL					
91,945,533.32			52,260,335.43	1,589.91	39,683,607.98
LEDGER TOTAL					
91,945,533.32			52,260,335.43	1,589.91	39,683,607.98
TOTAL ALL PRIOR STATE LEDGERS					
91,945,533.32			52,260,335.43	1,589.91	39,683,607.98

FUND 109 Pennvest Water Pollution Control Re

RESTRICTED REVENUE LEDGER

RESTRICTED REVENUE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
PA Infrastructure Investment				
109-33-169- -60 STATE MATCH INFRASTRUCTURE LOANS				
	1,385,213.91	6,774,723.96	1,385,213.91	6,774,723.96-
109-33-236- -60 Revolving Loans-Conditional Funds				
2,646,663.82	702,585.11		2,460,640.35	888,608.58
DEPT TOTAL				
2,646,663.82	2,087,799.02	6,774,723.96	3,845,854.26	5,886,115.38-
LEDGER TOTAL				
2,646,663.82	2,087,799.02	6,774,723.96	3,845,854.26	5,886,115.38-

FUND 109 Pennvest Water Pollution Control Re

FUND SUMMARY OF FEDERAL LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE	FEDERAL REVENUE BALANCE (B-C-D-E)
CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
211,588,000.00	8,599,443.65		119,775,120.41	8,881,678.34	82,931,201.25	120,057,355.10-
TOTAL ALL CURRENT FEDERAL LEDGERS						
211,588,000.00	8,599,443.65		119,775,120.41	8,881,678.34	82,931,201.25	120,057,355.10-
CONTINGENT COMMITMENTS FEDERAL EXECUTIVE AUTHORIZATIONS LEDG						
			103,797,732.43		103,797,732.43-	
TOTAL ALL CONTINGENT COMMITMENT FEDERAL LEDGERS						
			103,797,732.43		103,797,732.43-	
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
14,452,242.74	1,499,808.87		3,145,314.80	1,291,573.73	10,015,354.21	
TOTAL ALL PRIOR FEDERAL LEDGERS						
14,452,242.74	1,499,808.87		3,145,314.80	1,291,573.73	10,015,354.21	
GRAND TOTAL						
226,040,242.74	10,099,252.52		226,718,167.64	10,173,252.07	10,851,176.97-	120,057,355.10-

FUND 109 Pennvest Water Pollution Control Re

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE	FEDERAL REVENUE BALANCE (B-C-D-E)
PA Infrastructure Investment						
109-33-182-09-80 On-Lot Sewage Disposal System						
50,000.00					50,000.00	
109-33-183-09-80 Sewage Projects Revolving Loan Fund						
56,300,000.00	5,821,360.79		21,580,461.39	5,821,360.79	28,898,177.82	21,580,461.39-
109-33-505-09-87 ARRA-Sewage Project Revolving Loan						
1,500,000.00	67,343.57		17,732,789.00	67,343.57	16,300,132.57-	17,732,789.00-
109-33-506-09-87 ARRA-Sewage Projects Principal Forgive						
153,738,000.00	2,710,739.29		80,461,870.02	2,992,973.98	70,283,156.00	80,744,104.71-
DEPT TOTAL						
211,588,000.00	8,599,443.65		119,775,120.41	8,881,678.34	82,931,201.25	120,057,355.10-
LEDGER TOTAL						
211,588,000.00	8,599,443.65		119,775,120.41	8,881,678.34	82,931,201.25	120,057,355.10-
TOTAL ALL CURRENT FEDERAL LEDGERS						
211,588,000.00	8,599,443.65		119,775,120.41	8,881,678.34	82,931,201.25	120,057,355.10-

FUND 109 Pennvest Water Pollution Control Re

CONTINGENT COMMITMENTS FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
PA Infrastructure Investment		
109-33-183-10-80 Sewage Projects Revolving Loan Fund (F)	2,176,188.00	2,176,188.00-
109-33-505-10-87 ARRA-Sewage Project Revolving Loan	17,765,447.43	17,765,447.43-
109-33-506-10-87 ARRA-Sewage Projects Principal Forgive	83,454,852.00	83,454,852.00-
109-33-183-11-80 Sewage Projects Revolving Loan Fund (F)	201,245.00	201,245.00-
109-33-183-12-80 SEWAGE PROJECTS REVOLVING LOAN FUND (F)	200,000.00	200,000.00-
DEPT TOTAL	103,797,732.43	103,797,732.43-
LEDGER TOTAL	103,797,732.43	103,797,732.43-
TOTAL ALL CONTINGENT COMMITMENT FEDERAL LEDGERS	103,797,732.43	103,797,732.43-

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						
109-33-182-08-80 On-Lot Sewage Disposal System						
39,050.23		1,389.30		1,389.30	37,660.93	39,050.23-
109-33-183-08-80 SEWAGE PROJECTS REVOLVING LOAN FUND (F)						
14,413,192.51		1,498,419.57	3,145,314.80	1,290,184.43	9,977,693.28	11,476,112.85-
DEPT TOTAL						
14,452,242.74		1,499,808.87	3,145,314.80	1,291,573.73	10,015,354.21	11,515,163.08-
LEDGER TOTAL						
14,452,242.74		1,499,808.87	3,145,314.80	1,291,573.73	10,015,354.21	11,515,163.08-

FUND 110 Deferred Compensation Fund - Short

FUND SUMMARY OF STATE LEDGERS BY TYPE

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

					7,906,507.43	7,906,507.43-
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GRAND TOTAL

					7,906,507.43	7,906,507.43-
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FUND 110 Deferred Compensation Fund - Short

NON-BUDGETED LEDGER

APPROPRIATIONS (A)	COMMITMENTS (B)	EXPENDITURES (C)	BALANCE (A-B-C)
State Employees' Retirement Sys			
110-70-029- -50 Purchase of Investments - Short Term		7,906,507.43	7,906,507.43-
DEPT TOTAL		7,906,507.43	7,906,507.43-
LEDGER TOTAL		7,906,507.43	7,906,507.43-

FUND 111 Machinery and Equipment Loan Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 40,597,000.00				14,054,602.00	1,043,963.62	25,498,434.38
TOTAL ALL CURRENT STATE LEDGERS 40,597,000.00				14,054,602.00	1,043,963.62	25,498,434.38
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 36,571,561.33				33,309,700.45	3,126,149.44	135,711.44
TOTAL ALL PRIOR STATE LEDGERS 36,571,561.33				33,309,700.45	3,126,149.44	135,711.44
GRAND TOTAL 77,168,561.33				47,364,302.45	4,170,113.06	25,634,145.82

FUND 111 Machinery and Equipment Loan Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
Community & Economic Develop						
111-24-043-09-20 MELF - General Operations						
	597,000.00			18,000.00	92,108.62	486,891.38
111-24-044-09-20 Machinery and Equipment Loans						
	40,000,000.00			14,036,602.00	951,855.00	25,011,543.00
DEPT TOTAL						
	40,597,000.00			14,054,602.00	1,043,963.62	25,498,434.38
LEDGER TOTAL						
	40,597,000.00			14,054,602.00	1,043,963.62	25,498,434.38
TOTAL ALL CURRENT STATE LEDGERS						
	40,597,000.00			14,054,602.00	1,043,963.62	25,498,434.38

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					
111-24-044-06-20 Machinery and Equipment Loans (EA)					
3,766,212.00			3,755,312.00	10,900.00	
111-24-044-07-20 Machinery and Equipment Loans					
8,857,540.00			7,279,540.00	1,472,522.00	105,478.00
111-24-043-08-20 MELF - General Operations					
56,551.33			5.45	26,312.44	30,233.44
111-24-044-08-20 Machinery and Equipment Loans					
23,891,258.00			22,274,843.00	1,616,415.00	
DEPT TOTAL					
36,571,561.33			33,309,700.45	3,126,149.44	135,711.44
LEDGER TOTAL					
36,571,561.33			33,309,700.45	3,126,149.44	135,711.44

FUND 112 Insurance Liquidation Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
RESTRICTED RECEIPTS LEDGER 1,082,877.79						1,082,877.79
NON-BUDGETED LEDGER					197,559.51	197,559.51-
GRAND TOTAL 1,082,877.79					197,559.51	885,318.28

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

197,559.51 197,559.51-

DEPT TOTAL

197,559.51 197,559.51-

LEDGER TOTAL

197,559.51 197,559.51-

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FUND 113 Agricultural Conservation Easement

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 28,000,000.00				5,504,173.84	49,087.32	22,446,738.84
TOTAL ALL CURRENT STATE LEDGERS 28,000,000.00				5,504,173.84	49,087.32	22,446,738.84
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				1,609,542.32		1,609,542.32-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				1,609,542.32		1,609,542.32-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 1,330,811.38				95,959.59	1,233,132.12	1,719.67
TOTAL ALL PRIOR STATE LEDGERS 1,330,811.38				95,959.59	1,233,132.12	1,719.67
RESTRICTED REVENUE LEDGER 211,163.79				46,331.52		164,832.27
GRAND TOTAL 29,541,975.17				7,256,007.27	1,282,219.44	21,003,748.46

FUND 113 Agricultural Conservation Easement

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Agriculture		
113-68-113-10-20 Prchs of Co Esmnts	842,892.99	842,892.99-
113-68-113-11-20 Purchase of County Easements	535,362.32	535,362.32-
113-68-113-12-20 Purchase of County Easements	231,287.01	231,287.01-
DEPT TOTAL	1,609,542.32	1,609,542.32-
LEDGER TOTAL	1,609,542.32	1,609,542.32-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	1,609,542.32	1,609,542.32-

FUND 113 Agricultural Conservation Easement

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Agriculture					
113-68-113-08-20 Purchase of County Easements					
1,330,811.38			95,959.59	1,233,132.12	1,719.67
DEPT TOTAL					
1,330,811.38			95,959.59	1,233,132.12	1,719.67
LEDGER TOTAL					
1,330,811.38			95,959.59	1,233,132.12	1,719.67
TOTAL ALL PRIOR STATE LEDGERS					
1,330,811.38			95,959.59	1,233,132.12	1,719.67

FUND 113 Agricultural Conservation Easement

RESTRICTED REVENUE LEDGER

RESTRICTED REVENUE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
Agriculture				
113-68-115- -60 Agri Land & Conservation Assistance	207,725.20	46,331.52		161,393.68
113-68-117- -60 Supplemental Ag Conserv Esmt Purchase	3,438.59			3,438.59
DEPT TOTAL	211,163.79	46,331.52		164,832.27
LEDGER TOTAL	211,163.79	46,331.52		164,832.27

FUND 114 Agricultrual Conservation Easement

FUND SUMMARY OF STATE LEDGERS BY TYPE

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

					618,693.75	618,693.75-
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GRAND TOTAL					618,693.75	618,693.75-
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FUND 114 Agricultrual Conservation Easement

NON-BUDGETED LEDGER

APPROPRIATIONS (A)	COMMITMENTS (B)	EXPENDITURES (C)	BALANCE (A-B-C)
Treasury			
114-73-039- -50 Payment of Principal & Interest		618,693.75	618,693.75-
DEPT TOTAL		618,693.75	618,693.75-
LEDGER TOTAL		618,693.75	618,693.75-

FUND 115 Children's Trust Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 1,850,000.00		10,000.00		786,172.05	188,835.19	874,992.76
TOTAL ALL CURRENT STATE LEDGERS 1,850,000.00		10,000.00		786,172.05	188,835.19	874,992.76
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				372,895.00		372,895.00-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				372,895.00		372,895.00-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 566,200.35				23,014.93	24,489.25	518,696.17
TOTAL ALL PRIOR STATE LEDGERS 566,200.35				23,014.93	24,489.25	518,696.17
GRAND TOTAL 2,416,200.35		10,000.00		1,182,081.98	213,324.44	1,030,793.93

FUND 115 Children's Trust Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
Public Welfare						
115-21-029-09-20 Children's Trust Fund						
1,850,000.00		10,000.00		786,172.05	188,835.19	874,992.76
DEPT TOTAL						
1,850,000.00		10,000.00		786,172.05	188,835.19	874,992.76
LEDGER TOTAL						
1,850,000.00		10,000.00		786,172.05	188,835.19	874,992.76
TOTAL ALL CURRENT STATE LEDGERS						
1,850,000.00		10,000.00		786,172.05	188,835.19	874,992.76

FUND 115 Children's Trust Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Public Welfare		
115-21-029-10-20 Children's Trust Fund	322,270.00	322,270.00-
115-21-029-11-20 Children's Trust Fund	50,625.00	50,625.00-
DEPT TOTAL	372,895.00	372,895.00-
LEDGER TOTAL	372,895.00	372,895.00-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	372,895.00	372,895.00-

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					
115-21-029-08-20 Children's Trust Fund					
566,200.35			23,014.93	24,489.25	518,696.17
DEPT TOTAL					
566,200.35			23,014.93	24,489.25	518,696.17
LEDGER TOTAL					
566,200.35			23,014.93	24,489.25	518,696.17

FUND 116 Financially Distressed Municipaliti

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 3,450,000.00				1,527,735.37	315,142.42	1,607,122.21
TOTAL ALL CURRENT STATE LEDGERS 3,450,000.00				1,527,735.37	315,142.42	1,607,122.21
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				44,093.00		44,093.00-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				44,093.00		44,093.00-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 2,279,674.76				813,122.67	306,840.23	1,159,711.86
TOTAL ALL PRIOR STATE LEDGERS 2,279,674.76				813,122.67	306,840.23	1,159,711.86
GRAND TOTAL 5,729,674.76				2,384,951.04	621,982.65	2,722,741.07

FUND 116 Financially Distressed Municipaliti

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
Community & Economic Develop						
116-24-048-09-20 Distressed Community Assistance						
	3,450,000.00			1,527,735.37	315,142.42	1,607,122.21
DEPT TOTAL	3,450,000.00			1,527,735.37	315,142.42	1,607,122.21
LEDGER TOTAL	3,450,000.00			1,527,735.37	315,142.42	1,607,122.21
TOTAL ALL CURRENT STATE LEDGERS	3,450,000.00			1,527,735.37	315,142.42	1,607,122.21

FUND 116 Financially Distressed Municipaliti

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Community & Economic Develop		
116-24-048-10-20 Distressed Community Assistance	44,093.00	44,093.00-
DEPT TOTAL	44,093.00	44,093.00-
LEDGER TOTAL	44,093.00	44,093.00-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	44,093.00	44,093.00-

FUND 116 Financially Distressed Municipaliti

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Community & Economic Develop					
116-24-048-07-20 Distressed Community Assistance					
469,469.34			426,364.34	43,105.00	
116-24-048-08-20 Distressed Community Assistance					
1,810,205.42			386,758.33	263,735.23	1,159,711.86
DEPT TOTAL					
2,279,674.76			813,122.67	306,840.23	1,159,711.86
LEDGER TOTAL					
2,279,674.76			813,122.67	306,840.23	1,159,711.86

FUND 117 Catastrophic Loss Benefits Continua

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
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CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 7,940,000.00				501,245.67	1,373,751.67	6,065,002.66
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TOTAL ALL CURRENT STATE LEDGERS 7,940,000.00				501,245.67	1,373,751.67	6,065,002.66
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CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				1,791,678.04		1,791,678.04-
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TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				1,791,678.04		1,791,678.04-
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PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 1,217,884.70					384,717.11	833,167.59
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TOTAL ALL PRIOR STATE LEDGERS 1,217,884.70					384,717.11	833,167.59
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GRAND TOTAL 9,157,884.70				2,292,923.71	1,758,468.78	5,106,492.21
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FUND 117 Catastrophic Loss Benefits Continua

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
Insurance						
117-79-192-09-20 CAT Administration						
	701,000.00			501,245.67	108,068.80	91,685.53
117-79-193-09-20 CAT Claims						
	7,239,000.00				1,265,682.87	5,973,317.13
DEPT TOTAL						
	7,940,000.00			501,245.67	1,373,751.67	6,065,002.66
LEDGER TOTAL						
	7,940,000.00			501,245.67	1,373,751.67	6,065,002.66
TOTAL ALL CURRENT STATE LEDGERS						
	7,940,000.00			501,245.67	1,373,751.67	6,065,002.66

FUND 117 Catastrophic Loss Benefits Continua

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Insurance		
117-79-192-10-20 Administration (EA)	495,742.95	495,742.95-
117-79-192-11-20 Administration (EA)	452,967.95	452,967.95-
117-79-192-12-20 CAT Administration	435,147.07	435,147.07-
117-79-192-13-20 CAT Administration	397,107.07	397,107.07-
117-79-192-14-20 CAT Administration	10,713.00	10,713.00-
DEPT TOTAL	1,791,678.04	1,791,678.04-
LEDGER TOTAL	1,791,678.04	1,791,678.04-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	1,791,678.04	1,791,678.04-

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)					
25.00				537.50-	562.50
117-79-193-06-20 Claims (EA)					
225.60				1,748.39-	1,973.99
117-79-192-08-20 Administration (EA)					
588,165.01				341,941.67	246,223.34
117-79-193-08-20 CAT Claims					
629,469.09				45,061.33	584,407.76
DEPT TOTAL					
1,217,884.70				384,717.11	833,167.59
LEDGER TOTAL					
1,217,884.70				384,717.11	833,167.59

FUND 118 Storage Tank Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 9,100,000.00				13,795.95	877,316.52	8,208,887.53
TOTAL ALL CURRENT STATE LEDGERS 9,100,000.00				13,795.95	877,316.52	8,208,887.53
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				5,600.61		5,600.61-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				5,600.61		5,600.61-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 4,212,619.61				9,099.52	97,535.36	4,105,984.73
TOTAL ALL PRIOR STATE LEDGERS 4,212,619.61				9,099.52	97,535.36	4,105,984.73
GRAND TOTAL 13,312,619.61				28,496.08	974,851.88	12,309,271.65

FUND 118 Storage Tank Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
Environmental Protection						
118-35-073-09-20 General Government Operations						
	9,100,000.00			13,795.95	877,316.52	8,208,887.53
DEPT TOTAL	9,100,000.00			13,795.95	877,316.52	8,208,887.53
LEDGER TOTAL	9,100,000.00			13,795.95	877,316.52	8,208,887.53
TOTAL ALL CURRENT STATE LEDGERS	9,100,000.00			13,795.95	877,316.52	8,208,887.53

FUND 118 Storage Tank Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Environmental Protection		
118-35-073-10-20 General Government Operations	1,545.60	1,545.60-
118-35-073-11-20 General Government Operations	1,377.48	1,377.48-
118-35-073-12-20 General Government Operations	2,333.16	2,333.16-
118-35-073-13-20 General Government Operations	344.37	344.37-
DEPT TOTAL	5,600.61	5,600.61-
LEDGER TOTAL	5,600.61	5,600.61-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	5,600.61	5,600.61-

FUND 118 Storage Tank Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

118-35-073-08-20 General Government Operations

4,212,619.61			9,099.52	97,535.36	4,105,984.73
DEPT TOTAL					

4,212,619.61 9,099.52 97,535.36 4,105,984.73

LEDGER TOTAL

4,212,619.61			9,099.52	97,535.36	4,105,984.73
TOTAL ALL PRIOR STATE LEDGERS					

4,212,619.61 9,099.52 97,535.36 4,105,984.73

TOTAL ALL PRIOR STATE LEDGERS

FUND 118 Storage Tank Fund

FUND SUMMARY OF FEDERAL LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE	FEDERAL REVENUE BALANCE (B-C-D-E)
CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
10,403,000.00	1,241,106.60		3,500,000.00	752,043.60	6,150,956.40	3,010,937.00-
TOTAL ALL CURRENT FEDERAL LEDGERS						
10,403,000.00	1,241,106.60		3,500,000.00	752,043.60	6,150,956.40	3,010,937.00-
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
2,461,420.42	832,039.91			45,389.01	2,416,031.41	
TOTAL ALL PRIOR FEDERAL LEDGERS						
2,461,420.42	832,039.91			45,389.01	2,416,031.41	
GRAND TOTAL						
12,864,420.42	2,073,146.51		3,500,000.00	797,432.61	8,566,987.81	3,010,937.00-

FUND 118 Storage Tank Fund

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE	FEDERAL REVENUE BALANCE (B-C-D-E)
Environmental Protection						
118-35-123-09-82 Underground Storage Tanks						
1,250,000.00	571,981.95			351,391.78	898,608.22	220,590.17
118-35-124-09-82 Leaking Underground Storage Tanks						
2,990,000.00	669,124.65			400,651.82	2,589,348.18	268,472.83
118-35-507-09-87 ARRA-Leaking Underground Storage Tanks						
6,163,000.00			3,500,000.00		2,663,000.00	3,500,000.00-
DEPT TOTAL						
10,403,000.00	1,241,106.60		3,500,000.00	752,043.60	6,150,956.40	3,010,937.00-
LEDGER TOTAL						
10,403,000.00	1,241,106.60		3,500,000.00	752,043.60	6,150,956.40	3,010,937.00-
TOTAL ALL CURRENT FEDERAL LEDGERS						
10,403,000.00	1,241,106.60		3,500,000.00	752,043.60	6,150,956.40	3,010,937.00-

FUND 118 Storage Tank Fund

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
Environmental Protection						
118-35-123-07-82 Underground Storage Tanks						
11.00		10.83-			11.00	0.17-
118-35-124-07-82 Leaking Underground Storage Tanks						
393,960.48					393,960.48	393,960.48-
118-35-123-08-82 Underground Storage Tanks						
284,064.80		220,175.89			284,064.80	504,240.69-
118-35-124-08-82 Leaking Underground Storage Tanks						
1,783,384.14		611,874.85		45,389.01	1,737,995.13	2,349,869.98-
DEPT TOTAL						
2,461,420.42		832,039.91		45,389.01	2,416,031.41	3,248,071.32-
LEDGER TOTAL						
2,461,420.42		832,039.91		45,389.01	2,416,031.41	3,248,071.32-

FUND 119 Underground Storage Tank Indemnific

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 100,892,000.00				5,864,446.83	13,938,382.65	81,089,170.52
TOTAL ALL CURRENT STATE LEDGERS 100,892,000.00				5,864,446.83	13,938,382.65	81,089,170.52
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				454,467.40		454,467.40-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				454,467.40		454,467.40-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 26,189,077.37				1,400,523.53	2,725,952.06	22,062,601.78
TOTAL ALL PRIOR STATE LEDGERS 26,189,077.37				1,400,523.53	2,725,952.06	22,062,601.78
GRAND TOTAL 127,081,077.37				7,719,437.76	16,664,334.71	102,697,304.90

FUND 119 Underground Storage Tank Indemnific

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
Treasury						
119-73-133-09-20 Replacement Checks	10,000.00					10,000.00
DEPT TOTAL	10,000.00					10,000.00
Community & Economic Develop						
119-24-050-09-20 Upgrade Loans	1,000,000.00					1,000,000.00
119-24-051-09-20 Underground Storage Tank Adm.	24,000.00					24,000.00
DEPT TOTAL	1,024,000.00					1,024,000.00
Environmental Protection						
119-35-082-09-20 Environmental Cleanup Program	5,500,000.00			1,080,000.00	110,893.09	4,309,106.91
119-35-083-09-20 Pollution Prevention Program	1,000,000.00				31,848.95	968,151.05
119-35-260-09-20 Catastrophic Release Program	5,301,000.00			600,000.00	9,244.77	4,691,755.23
DEPT TOTAL	11,801,000.00			1,680,000.00	151,986.81	9,969,013.19
Insurance						
119-79-195-09-20 Administration	7,615,000.00			4,184,446.83	578,021.41	2,852,531.76
119-79-196-09-20 Payment of Claims	80,442,000.00				13,208,374.43	67,233,625.57

FUND 119 Underground Storage Tank Indemnific

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
DEPT TOTAL	88,057,000.00			4,184,446.83	13,786,395.84	70,086,157.33
LEDGER TOTAL	100,892,000.00			5,864,446.83	13,938,382.65	81,089,170.52
TOTAL ALL CURRENT STATE LEDGERS	100,892,000.00			5,864,446.83	13,938,382.65	81,089,170.52

FUND 119 Underground Storage Tank Indemnific

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Insurance		
119-79-195-10-20 Administration	109,696.23	109,696.23-
119-79-195-11-20 Administration	120,172.23	120,172.23-
119-79-195-12-20 Administration	106,009.47	106,009.47-
119-79-195-13-20 Administration	118,589.47	118,589.47-
DEPT TOTAL	454,467.40	454,467.40-
LEDGER TOTAL	454,467.40	454,467.40-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	454,467.40	454,467.40-

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)
Treasury					
119-73-133-08-20 Replacement Checks					
5,658.77				2,475.00	3,183.77
DEPT TOTAL					
5,658.77				2,475.00	3,183.77
Community & Economic Develop					
119-24-050-08-20 Upgrade Loans					
1,000,000.00					1,000,000.00
119-24-051-08-20 Underground Storage Tank Adm.					
15,415.12				738.65	14,676.47
DEPT TOTAL					
1,015,415.12				738.65	1,014,676.47
Environmental Protection					
119-35-082-08-20 Environmental Cleanup Program					
1,370,274.74			1,072,381.11	221,255.75	76,637.88
119-35-083-08-20 Pollution Prevention Program					
191,822.25				29,844.45	161,977.80
119-35-260-08-20 Catastrophic Release Program					
595,902.29			286,348.05	117,348.45	192,205.79
DEPT TOTAL					
2,157,999.28			1,358,729.16	368,448.65	430,821.47
Insurance					
119-79-195-08-20 Administration					
4,568,170.80			41,794.37	2,364,933.13	2,161,443.30
119-79-196-08-20 Payment of Claims					
18,441,833.40				10,643.37-	18,452,476.77

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	23,010,004.20			41,794.37	2,354,289.76	20,613,920.07
LEDGER TOTAL	26,189,077.37			1,400,523.53	2,725,952.06	22,062,601.78

FUND 125 Hazardous Material Response Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE APPROPRIATIONS LEDGER 1,475,000.00				66,798.42	21,063.44	1,387,138.14
TOTAL ALL CURRENT STATE LEDGERS 1,475,000.00				66,798.42	21,063.44	1,387,138.14
PRIOR STATE APPROPRIATIONS LEDGER 416,606.33				13,001.38	86.67-	403,691.62
TOTAL ALL PRIOR STATE LEDGERS 416,606.33				13,001.38	86.67-	403,691.62
RESTRICTED RECEIPTS LEDGER 324,949.96		49,925.00		27,690.36	26,880.23	320,304.37
GRAND TOTAL 2,216,556.29		49,925.00		107,490.16	47,857.00	2,111,134.13

FUND 125 Hazardous Material Response Fund

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
PA Emergency Management						
125-31-356-09-10 Act165-HMRT	417,000.00			39,862.50		377,137.50
125-31-357-09-10 Public and Facilities Owners Education	117,000.00			23,323.32	2,286.60	91,390.08
125-31-358-09-10 Act165-General Ops	117,000.00			3,612.60	18,776.84	94,610.56
125-31-359-09-10 Act165-Grants	824,000.00					824,000.00
DEPT TOTAL	1,475,000.00			66,798.42	21,063.44	1,387,138.14
LEDGER TOTAL	1,475,000.00			66,798.42	21,063.44	1,387,138.14
TOTAL ALL CURRENT STATE LEDGERS	1,475,000.00			66,798.42	21,063.44	1,387,138.14

FUND 125 Hazardous Material Response Fund

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
PA Emergency Management					
125-31-356-08-10 Act165-HMRT	351,020.44				351,020.44
125-31-357-08-10 Public and Facilities Owners Education	24,120.14		10,975.68	1,371.96	11,772.50
125-31-358-08-10 Act165-General Ops	41,250.70		2,025.70	1,623.17	37,601.83
125-31-359-08-10 Act165-Grants	215.05			3,081.80-	3,296.85
DEPT TOTAL	416,606.33		13,001.38	86.67-	403,691.62
LEDGER TOTAL	416,606.33		13,001.38	86.67-	403,691.62
TOTAL ALL PRIOR STATE LEDGERS	416,606.33		13,001.38	86.67-	403,691.62

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				
324,949.96	49,925.00	27,690.36	26,880.23	320,304.37
DEPT TOTAL				
324,949.96	49,925.00	27,690.36	26,880.23	320,304.37
LEDGER TOTAL				
324,949.96	49,925.00	27,690.36	26,880.23	320,304.37

FUND 127 Local Government Capital Project Lo

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 1,000,000.00						1,000,000.00
TOTAL ALL CURRENT STATE LEDGERS 1,000,000.00						1,000,000.00
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 1,004,529.00				169,950.00	25,000.00	809,579.00
TOTAL ALL PRIOR STATE LEDGERS 1,004,529.00				169,950.00	25,000.00	809,579.00
GRAND TOTAL 2,004,529.00				169,950.00	25,000.00	1,809,579.00

FUND 127 Local Government Capital Project Lo

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

127-24-049-09-20 Local Government Capital Proj. Loans

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

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

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

	1,000,000.00					1,000,000.00
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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					
127-24-049-07-20 Local Government Capital Proj. Loans					
75,000.00			75,000.00		
127-24-049-08-20 Local Government Capital Proj. Loans					
929,529.00			94,950.00	25,000.00	809,579.00
DEPT TOTAL					
1,004,529.00			169,950.00	25,000.00	809,579.00
LEDGER TOTAL					
1,004,529.00			169,950.00	25,000.00	809,579.00

FUND 128 Local Sales and Use Tax Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

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

					31,898,387.30	31,898,387.30-
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GRAND TOTAL

					31,898,387.30	31,898,387.30-
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FUND 128 Local Sales and Use Tax Fund

NON-BUDGETED LEDGER

APPROPRIATIONS	COMMITMENTS	EXPENDITURES	BALANCE
(A)	(B)	(C)	(A-B-C)
Treasury			
128-73-043- -50 Payment to Cities of the First Class		31,898,387.30	31,898,387.30-
DEPT TOTAL		31,898,387.30	31,898,387.30-
LEDGER TOTAL		31,898,387.30	31,898,387.30-

FUND 129 PA Intergovernmental Cooperation Au

FUND SUMMARY OF STATE LEDGERS BY TYPE

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

					88,756,827.99	88,756,827.99-
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GRAND TOTAL

					88,756,827.99	88,756,827.99-
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FUND 129 PA Intergovernmental Cooperation Au

NON-BUDGETED LEDGER

APPROPRIATIONS	COMMITMENTS	EXPENDITURES	BALANCE
(A)	(B)	(C)	(A-B-C)
PA Intergovernmental CO-OP			
129-95-070- -50 Payments to PICA		88,756,827.99	88,756,827.99-
DEPT TOTAL		88,756,827.99	88,756,827.99-
LEDGER TOTAL		88,756,827.99	88,756,827.99-

FUND 130 Public Transportation Assistance Fu

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 186,600,000.00					43,660,847.56	142,939,152.44
TOTAL ALL CURRENT STATE LEDGERS 186,600,000.00					43,660,847.56	142,939,152.44
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 12,349,215.12						12,349,215.12
TOTAL ALL PRIOR STATE LEDGERS 12,349,215.12						12,349,215.12
GRAND TOTAL 198,949,215.12					43,660,847.56	155,288,367.56

FUND 130 Public Transportation Assistance Fu

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
Transportation						
130-78-336-09-20 Mass Transit						
	170,447,000.00				39,812,136.24	130,634,863.76
130-78-337-09-20 Transfer to Public Transportation Trust Fund						
	16,153,000.00				3,848,711.32	12,304,288.68
DEPT TOTAL						
	186,600,000.00				43,660,847.56	142,939,152.44
LEDGER TOTAL						
	186,600,000.00				43,660,847.56	142,939,152.44
TOTAL ALL CURRENT STATE LEDGERS						
	186,600,000.00				43,660,847.56	142,939,152.44

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

130-78-336-08-20 Mass Transit	11,482,357.41				11,482,357.41
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130-78-337-08-20 Transfer to Public Transportation Trust Fund	866,857.71				866,857.71
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DEPT TOTAL	12,349,215.12				12,349,215.12
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LEDGER TOTAL	12,349,215.12				12,349,215.12
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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)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE	FEDERAL REVENUE BALANCE (B-C-D-E)
CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
11,134,000.00	304,722.77		420,688.34	383,647.80	10,329,663.86	499,613.37-
TOTAL ALL CURRENT FEDERAL LEDGERS						
11,134,000.00	304,722.77		420,688.34	383,647.80	10,329,663.86	499,613.37-
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
6,799,917.36	236,238.47		38,935.38	70,362.62	6,690,619.36	
TOTAL ALL PRIOR FEDERAL LEDGERS						
6,799,917.36	236,238.47		38,935.38	70,362.62	6,690,619.36	
GRAND TOTAL						
17,933,917.36	540,961.24		459,623.72	454,010.42	17,020,283.22	499,613.37-

FUND 131 Acid Mine Drainage Abatement and Tr

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE	FEDERAL REVENUE BALANCE (B-C-D-E)
Environmental Protection						
131-35-126-09-82 Acid Mine Drainage-Abatement & Treatment						
11,134,000.00	304,722.77		420,688.34	383,647.80	10,329,663.86	499,613.37-
DEPT TOTAL						
11,134,000.00	304,722.77		420,688.34	383,647.80	10,329,663.86	499,613.37-
LEDGER TOTAL						
11,134,000.00	304,722.77		420,688.34	383,647.80	10,329,663.86	499,613.37-
TOTAL ALL CURRENT FEDERAL LEDGERS						
11,134,000.00	304,722.77		420,688.34	383,647.80	10,329,663.86	499,613.37-

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						
131-35-126-08-82 Acid Mine Drainage-Abatement & Treatment						
6,799,917.36		236,238.47	38,935.38	70,362.62	6,690,619.36	6,926,857.83-
DEPT TOTAL						
6,799,917.36		236,238.47	38,935.38	70,362.62	6,690,619.36	6,926,857.83-
LEDGER TOTAL						
6,799,917.36		236,238.47	38,935.38	70,362.62	6,690,619.36	6,926,857.83-

FUND 133 Local Criminal Justice Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 471,000.00						471,000.00
TOTAL ALL CURRENT STATE LEDGERS 471,000.00						471,000.00
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 1,722,791.00				1,187,791.00		535,000.00
TOTAL ALL PRIOR STATE LEDGERS 1,722,791.00				1,187,791.00		535,000.00
GRAND TOTAL 2,193,791.00				1,187,791.00		1,006,000.00

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)
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Corrections

133-11-003-06-20 County Grants	550,231.00		550,231.00		
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133-11-003-07-20 Local Criminal Justice Fund	437,560.00		437,560.00		
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133-11-003-08-20 Local Criminal Justice Fund	735,000.00		200,000.00		535,000.00
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DEPT TOTAL	1,722,791.00		1,187,791.00		535,000.00
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LEDGER TOTAL	1,722,791.00		1,187,791.00		535,000.00
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FUND 134 Local Criminal Justice Sinking Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

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

					106,496.87	106,496.87-
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GRAND TOTAL

					106,496.87	106,496.87-
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FUND 134 Local Criminal Justice Sinking Fund

NON-BUDGETED LEDGER

APPROPRIATIONS	COMMITMENTS	EXPENDITURES	BALANCE
(A)	(B)	(C)	(A-B-C)
Treasury			
134-73-047- -50 Payment of Principal & Interest		106,496.87	106,496.87-
DEPT TOTAL		106,496.87	106,496.87-
LEDGER TOTAL		106,496.87	106,496.87-

FUND 138 Clean Air Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 29,580,000.00				2,290,577.18	3,118,246.32	24,171,176.50
TOTAL ALL CURRENT STATE LEDGERS 29,580,000.00				2,290,577.18	3,118,246.32	24,171,176.50
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				1,134,935.50		1,134,935.50-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				1,134,935.50		1,134,935.50-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 8,983,617.99				961,368.97	691,113.17	7,331,135.85
TOTAL ALL PRIOR STATE LEDGERS 8,983,617.99				961,368.97	691,113.17	7,331,135.85
GRAND TOTAL 38,563,617.99				4,386,881.65	3,809,359.49	30,367,376.85

FUND 138 Clean Air Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
Environmental Protection						
138-35-077-09-20 Major Emission Facilities						
	22,939,000.00			1,436,609.76	2,962,387.36	18,540,002.88
138-35-084-09-20 Mobile and Area Facilities						
	6,641,000.00			853,967.42	155,858.96	5,631,173.62
DEPT TOTAL						
	29,580,000.00			2,290,577.18	3,118,246.32	24,171,176.50
LEDGER TOTAL						
	29,580,000.00			2,290,577.18	3,118,246.32	24,171,176.50
TOTAL ALL CURRENT STATE LEDGERS						
	29,580,000.00			2,290,577.18	3,118,246.32	24,171,176.50

FUND 138 Clean Air Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Environmental Protection		
138-35-077-10-20 Major Emission Facilities	786,539.93	786,539.93-
138-35-084-10-20 Mobile and Area Facilities	273,475.69	273,475.69-
138-35-077-11-20 Major Emission Facilities	25,688.65	25,688.65-
138-35-084-11-20 Mobile and Area Facilities	27,489.49	27,489.49-
138-35-077-12-20 Major Emission Facilities	9,055.74	9,055.74-
138-35-084-12-20 Mobile and Area Facilities	9,106.00	9,106.00-
138-35-077-13-20 Major Emission Facilities	558.00	558.00-
138-35-084-13-20 Mobile and Area Facilities	3,022.00	3,022.00-
DEPT TOTAL	1,134,935.50	1,134,935.50-
LEDGER TOTAL	1,134,935.50	1,134,935.50-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	1,134,935.50	1,134,935.50-

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					
138-35-077-08-20 Major Emission Facilities					
6,305,916.91			618,852.88	551,672.34	5,135,391.69
138-35-084-08-20 Mobile and Area Facilities					
2,677,701.08			342,516.09	139,440.83	2,195,744.16
DEPT TOTAL					
8,983,617.99			961,368.97	691,113.17	7,331,135.85
LEDGER TOTAL					
8,983,617.99			961,368.97	691,113.17	7,331,135.85

FUND 139 Home Investment Trust Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE APPROPRIATIONS LEDGER 1,009,000.00				23,442.36	54,699.02	930,858.62
TOTAL ALL CURRENT STATE LEDGERS 1,009,000.00				23,442.36	54,699.02	930,858.62
PRIOR STATE APPROPRIATIONS LEDGER 997,072.20				273.58	10,998.05	985,800.57
TOTAL ALL PRIOR STATE LEDGERS 997,072.20				273.58	10,998.05	985,800.57
GRAND TOTAL 2,006,072.20				23,715.94	65,697.07	1,916,659.19

FUND 139 Home Investment Trust Fund

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
Community & Economic Develop						
139-24-319-09-10 HOME INVEST. PARTNERSHIP						
	1,009,000.00			23,442.36	54,699.02	930,858.62
DEPT TOTAL				23,442.36	54,699.02	930,858.62
	1,009,000.00			23,442.36	54,699.02	930,858.62
LEDGER TOTAL				23,442.36	54,699.02	930,858.62
	1,009,000.00			23,442.36	54,699.02	930,858.62
TOTAL ALL CURRENT STATE LEDGERS				23,442.36	54,699.02	930,858.62
	1,009,000.00			23,442.36	54,699.02	930,858.62

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					
139-24-319-07-10 HOME INVEST. PARTNERSHIP	434,868.27		272.58		434,595.69
139-24-319-08-10 HOME INVEST. PARTNERSHIP	562,203.93		1.00	10,998.05	551,204.88
DEPT TOTAL	997,072.20		273.58	10,998.05	985,800.57
LEDGER TOTAL	997,072.20		273.58	10,998.05	985,800.57

FUND 140 Philadelphia Regional Port Authorit

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
RESTRICTED REVENUE LEDGER 259,221.20		2,450,000.00			1,715,601.96	993,619.24
GRAND TOTAL 259,221.20		2,450,000.00			1,715,601.96	993,619.24

FUND 140 Philadelphia Regional Port Authorit

RESTRICTED REVENUE LEDGER

RESTRICTED REVENUE	CURRENT			AVAILABLE
CARRIED FORWARD	YEAR RECEIPTS	COMMITMENTS	EXPENDITURES	BALANCE
(A)	(B)	(C)	(D)	(A+B-C-D)
PA Port Authorities				
140-88-139- -60 Philadelphia Reg Port Authority Oper				
259,221.20	2,450,000.00		1,715,601.96	993,619.24
DEPT TOTAL				
259,221.20	2,450,000.00		1,715,601.96	993,619.24
LEDGER TOTAL				
259,221.20	2,450,000.00		1,715,601.96	993,619.24

FUND 141 Port of Pittsburgh Commission Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
RESTRICTED REVENUE LEDGER 4,571,854.80		50,876.47		193,782.08	215,898.43	4,213,050.76
GRAND TOTAL 4,571,854.80		50,876.47		193,782.08	215,898.43	4,213,050.76

FUND 141 Port of Pittsburgh Commission Fund

RESTRICTED REVENUE LEDGER

RESTRICTED REVENUE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
PA Port Authorities				
141-88-140- -60 Port of Pitts Comm Oper				
3,756,368.55	35,227.84	192,688.08	215,567.68	3,383,340.63
141-88-142- -60 Revolving Loan Fund				
815,486.25	15,648.63	1,094.00	330.75	829,710.13
DEPT TOTAL				
4,571,854.80	50,876.47	193,782.08	215,898.43	4,213,050.76
LEDGER TOTAL				
4,571,854.80	50,876.47	193,782.08	215,898.43	4,213,050.76

FUND 142 Tuition Account Investment Program

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
NON-BUDGETED LEDGER						
					11,269,973.09	11,269,973.09-
GRAND TOTAL						
					11,269,973.09	11,269,973.09-

FUND 142 Tuition Account Investment Program

NON-BUDGETED LEDGER

APPROPRIATIONS (A)	COMMITMENTS (B)	EXPENDITURES (C)	BALANCE (A-B-C)
Treasury			
142-73-120- -50 Investment Refunds		11,269,973.09	11,269,973.09-
DEPT TOTAL		11,269,973.09	11,269,973.09-
LEDGER TOTAL		11,269,973.09	11,269,973.09-

FUND 143 Tuition Payment Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE APPROPRIATIONS LEDGER 2,887,000.00		136,614.00			331,028.78	2,555,971.22
TOTAL ALL CURRENT STATE LEDGERS 2,887,000.00		136,614.00			331,028.78	2,555,971.22
PRIOR STATE APPROPRIATIONS LEDGER 3,242,070.76					418,373.04	2,823,697.72
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 15,000.00						15,000.00
TOTAL ALL PRIOR STATE LEDGERS 3,257,070.76					418,373.04	2,838,697.72
NON-BUDGETED LEDGER					82,447,771.56	82,447,771.56-
GRAND TOTAL 6,144,070.76		136,614.00			83,197,173.38	76,916,488.62-

FUND 143 Tuition Payment Fund

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
Treasury						
143-73-542-09-10 Tuition Account Program Bureau						
2,887,000.00		136,614.00			331,028.78	2,555,971.22
DEPT TOTAL						
2,887,000.00		136,614.00			331,028.78	2,555,971.22
LEDGER TOTAL						
2,887,000.00		136,614.00			331,028.78	2,555,971.22
TOTAL ALL CURRENT STATE LEDGERS						
2,887,000.00		136,614.00			331,028.78	2,555,971.22

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)
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Treasury

143-73-542-02-10 Tuition Account Program Bureau	573,539.83				573,539.83
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143-73-542-03-10 Tuition Account Program Bureau	1,346,689.56				1,346,689.56
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143-73-542-08-10 Tuition Account Program Bureau	1,321,841.37			418,373.04	903,468.33
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DEPT TOTAL	3,242,070.76			418,373.04	2,823,697.72
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LEDGER TOTAL	3,242,070.76			418,373.04	2,823,697.72
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FUND 143 Tuition Payment 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

143-73-349-08-20 Replacement Checks

15,000.00					15,000.00
DEPT TOTAL					

15,000.00

15,000.00

LEDGER TOTAL

15,000.00					15,000.00
TOTAL ALL PRIOR STATE LEDGERS					

3,257,070.76

418,373.04

2,838,697.72

FUND 143 Tuition Payment Fund

NON-BUDGETED LEDGER

APPROPRIATIONS (A)	COMMITMENTS (B)	EXPENDITURES (C)	BALANCE (A-B-C)
Treasury			
143-73-049- -50 Tuition Pay to Participating Institution		26,424,862.91	26,424,862.91-
143-73-050- -50 Tuition Pay to Nonparticipating Institut		32,758,353.46	32,758,353.46-
143-73-051- -50 Tuition Units Refunds		3,775,927.91	3,775,927.91-
143-73-052- -50 Tuition Shortfall-Participating		7,544,580.79	7,544,580.79-
143-73-054- -50 Investment Manager Fees		1,651,726.24	1,651,726.24-
143-73-055- -50 Tuition Shortfall-Nonparticipating		10,292,320.25	10,292,320.25-
DEPT TOTAL		82,447,771.56	82,447,771.56-
LEDGER TOTAL		82,447,771.56	82,447,771.56-

FUND 146 Remining Financial Assurance Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 185,000.00						185,000.00
TOTAL ALL CURRENT STATE LEDGERS 185,000.00						185,000.00
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 125,000.00						125,000.00
TOTAL ALL PRIOR STATE LEDGERS 125,000.00						125,000.00
GRAND TOTAL 310,000.00						310,000.00

FUND 146 Remining Financial Assurance Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
Environmental Protection						
146-35-076-09-20 Remining Financial Assurance						
	185,000.00					185,000.00
DEPT TOTAL	185,000.00					185,000.00
LEDGER TOTAL	185,000.00					185,000.00
TOTAL ALL CURRENT STATE LEDGERS	185,000.00					185,000.00

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

146-35-076-08-20 Remining Financial Assurance

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	BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 1,129,000.00				349,944.89	64,301.84	714,753.27
TOTAL ALL CURRENT STATE LEDGERS 1,129,000.00				349,944.89	64,301.84	714,753.27
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				19,863.00		19,863.00-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				19,863.00		19,863.00-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 612,795.48				228,609.25	300,742.42	83,443.81
TOTAL ALL PRIOR STATE LEDGERS 612,795.48				228,609.25	300,742.42	83,443.81
GRAND TOTAL 1,741,795.48				598,417.14	365,044.26	778,334.08

FUND 147 Environmental Education Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
Conservation & Natural Resourc						
147-38-230-09-20 General Operations						
	147,000.00			54,437.78	17,080.59	75,481.63
DEPT TOTAL	147,000.00			54,437.78	17,080.59	75,481.63
Environmental Protection						
147-35-097-09-20 General Operations						
	982,000.00			295,507.11	47,221.25	639,271.64
DEPT TOTAL	982,000.00			295,507.11	47,221.25	639,271.64
LEDGER TOTAL	1,129,000.00			349,944.89	64,301.84	714,753.27
TOTAL ALL CURRENT STATE LEDGERS	1,129,000.00			349,944.89	64,301.84	714,753.27

FUND 147 Environmental Education Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Environmental Protection		
147-35-097-10-20 General Operations	19,863.00	19,863.00-
DEPT TOTAL	19,863.00	19,863.00-
LEDGER TOTAL	19,863.00	19,863.00-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	19,863.00	19,863.00-

FUND 147 Environmental Education Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Conservation & Natural Resourc					
147-38-230-06-20 General Operations (EA)					
340.74					340.74
147-38-230-08-20 General Operations					
42,487.27				40,891.98	1,595.29
DEPT TOTAL					
42,828.01				40,891.98	1,936.03
Environmental Protection					
147-35-097-07-20 General Operations					
33,437.19			18,437.19	7,500.00	7,500.00
147-35-097-08-20 General Operations					
536,530.28			210,172.06	252,350.44	74,007.78
DEPT TOTAL					
569,967.47			228,609.25	259,850.44	81,507.78
LEDGER TOTAL					
612,795.48			228,609.25	300,742.42	83,443.81

FUND 148 Self-Insurance Guaranty Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
RESTRICTED RECEIPTS LEDGER 3,302,173.82		35,932.60		7,944.96	36,455.30	3,293,706.16
RESTRICTED REVENUE LEDGER 33,660,563.39		1,222,754.37		3,423,659.57	644,307.74	30,815,350.45
GRAND TOTAL 36,962,737.21		1,258,686.97		3,431,604.53	680,763.04	34,109,056.61

FUND 148 Self-Insurance Guaranty Fund

RESTRICTED RECEIPTS LEDGER

BALANCE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
Labor & Industry				
148-12-110- -40 Freedom Forge Corporation				
		7,944.96		7,944.96-
148-12-143- -40 Glenshaw Glass Company				
68,859.49	283.00-		9,664.10	58,912.39
148-12-160- -40 Philadelphia AFL-CIO Hospital Association				
70,260.93			26,791.20	43,469.73
148-12-169- -40 Amwset Surety Insurance Company				
2,914,401.80	11,453.00-			2,902,948.80
148-12-173- -40 PA Nursing Home Risk Management Association				
248,651.60	47,668.60			296,320.20
DEPT TOTAL				
3,302,173.82	35,932.60	7,944.96	36,455.30	3,293,706.16
LEDGER TOTAL				
3,302,173.82	35,932.60	7,944.96	36,455.30	3,293,706.16

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				
23,062,161.90	56,496.02	3,211,180.17	323,891.08	19,583,586.67
148-12-007- -60 Workmens's Comp Self-Insurance Pooling				
1,807,484.00	7,112.00-			1,800,372.00
148-12-008- -60 Prefund Account				
8,790,917.49	1,173,370.35	212,479.40	320,416.66	9,431,391.78
DEPT TOTAL				
33,660,563.39	1,222,754.37	3,423,659.57	644,307.74	30,815,350.45
LEDGER TOTAL				
33,660,563.39	1,222,754.37	3,423,659.57	644,307.74	30,815,350.45

FUND 148 Self-Insurance Guaranty Fund

FUND SUMMARY OF FEDERAL LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE	FEDERAL REVENUE BALANCE (B-C-D-E)
FEDERAL RESTRICTED RECEIPTS LEDGER						
176,025.11	688.00-			16,435.87	158,901.24	
GRAND TOTAL	176,025.11	688.00-		16,435.87	158,901.24	

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	176,025.11	688.00-		16,435.87	158,901.24
DEPT TOTAL	176,025.11	688.00-		16,435.87	158,901.24
LEDGER TOTAL	176,025.11	688.00-		16,435.87	158,901.24

FUND 149 Keystone Recreation Park and Conse

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
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CURRENT STATE APPROPRIATIONS LEDGER				6,007,033.47	6,911.00	6,013,944.47-
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CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER	5,000.00					5,000.00
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TOTAL ALL CURRENT STATE LEDGERS	5,000.00			6,007,033.47	6,911.00	6,008,944.47-
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PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER	11,108,850.00-			397.00		11,109,247.00-
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TOTAL ALL PRIOR STATE LEDGERS	11,108,850.00-			397.00		11,109,247.00-
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CONTINUING LEDGER	113,729,690.77			83,126,611.93	11,397,875.51	19,205,203.33
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GRAND TOTAL	102,625,840.77			89,134,042.40	11,404,786.51	2,087,011.86
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FUND 149 Keystone Recreation Park and Conse

CURRENT STATE APPROPRIATIONS LEDGER

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

149-38-242-09-30 Grants for Local Recreation-Realty Transfer Tax

4,928,540.00 4,928,540.00-

149-38-245-09-30 Grants for Land Trusts-Realty Transfer Tax

781,100.00 781,100.00-

149-38-251-09-30 Park & Forest Facility Rehabilitation-Realty Transfer Tax

297,353.67 6,761.00 304,114.67-

DEPT TOTAL

6,006,993.67 6,761.00 6,013,754.67-

Education

149-16-252-09-30 Local Libraries Rehab & Development-RTT

39.80 39.80-

DEPT TOTAL

39.80 39.80-

Historical & Museum Comm.

149-30-253-09-30 Historic Site Development 09 Realty Transfer Tax

150.00 150.00-

DEPT TOTAL

150.00 150.00-

LEDGER TOTAL

6,007,033.47 6,911.00 6,013,944.47-

FUND 149 Keystone Recreation Park and Conse

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
Treasury						
149-73-344-09-20 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			6,007,033.47	6,911.00	6,008,944.47-

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)
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Treasury

149-73-344-08-20 Replacement Checks	5,000.00				5,000.00
DEPT TOTAL	5,000.00				5,000.00

Conservation & Natural Resourc

149-38-285-04-20 Grants for Local Recreation - 2002-03 Realty Transfer Tax	397.00			397.00	
DEPT TOTAL	397.00		397.00		

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	11,108,850.00-		397.00		11,109,247.00-
TOTAL ALL PRIOR STATE LEDGERS	11,108,850.00-		397.00		11,109,247.00-

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FUND 149 Keystone Recreation Park and Conse

CONTINUING LEDGER

CONTINUING APPROP CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Conservation & Natural Resourc					
149-38-242-05-30 Grants for Local Recreation-2004-05 Realty Transfer Tax (EA)					
7,569,562.14			6,560,341.00	626,218.00	383,003.14
149-38-245-05-30 Grants to Land Trusts-2004-05 Realty Transfer Tax (EA)					
1,820,619.90			1,117,378.00	86,382.00	616,859.90
149-38-251-05-30 Park & Forest Facility Rehab - 2004-05 Realty Tfr Tax (EA)					
4,130,461.87			3,748,113.74	271,601.00	110,747.13
149-38-254-05-30 Grants Local Recreation 94-04 Realty Transfer Tax					
12,144,653.72			10,953,120.00	1,141,551.00	49,982.72
149-38-255-05-30 Grants to Land Trusts-99-04 Realty Transfer Tax					
725,311.28			554,268.00		171,043.28
149-38-256-05-30 Park & Forest Facility Rehab- 94-04 Realty Transfer Tax					
3,698,387.33			2,897,351.84	138,039.46	662,996.03
149-38-242-06-30 Grants-Lcl Recrtn-05-06 Rlty Tfr Tax(EA)					
14,203,531.48			10,919,503.00	2,879,597.00	404,431.48
149-38-245-06-30 Grants-Lnd Trsts 2004-056Rlty Tfr Tx(EA)					
5,732,638.67			4,565,662.00	398,700.00	768,276.67
149-38-251-06-30 Prk&For Fac Reh-05-056Rlty Tfr Tx (EA)					
1,097,858.01			958,109.16	7,677.24	132,071.61
149-38-242-07-30 Grants for Local Recreation-Realty Transfer Tax					
9,800,744.00			8,080,307.00	945,005.44	775,431.56
149-38-245-07-30 Grants for Land Trusts-Realty Transfer Tax					
1,326,900.00			1,258,900.00	68,000.00	
149-38-251-07-30 Park & Forest Facility Rehabilitation-Realty Transfer Tax					
4,852,455.93			1,953,273.18	609,021.41	2,290,161.34
149-38-242-08-30 Grants for Local Recreation-Realty Transfer Tax					
11,104,569.44			9,626,549.00	1,098,020.00	380,000.44
149-38-245-08-30 Grants for Land Trusts-Realty Transfer Tax					
3,320,447.42			2,729,403.00	405,500.00	185,544.42
149-38-251-08-30 Park & Forest Facility Rehabilitation-Realty Transfer Tax					
10,437,164.39			4,137,624.25	1,578,714.81	4,720,825.33

FUND 149 Keystone Recreation Park and Conse

CONTINUING LEDGER

CONTINUING APPROP CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
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DEPT TOTAL	91,965,305.58		70,059,903.17	10,254,027.36	11,651,375.05
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Education

149-16-252-05-30 Local Libraries Rehab & Dvpt - 2004-05 Realty Tfr Tax (EA)	128,811.41		105,264.39		23,547.02
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149-16-257-05-30 Local Librerries Rehab & Dvpt 94-04 Rlty Transfer Tax	552,342.82		323,084.00		229,258.82
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149-16-252-06-30 Local Lib Reh & Dvpt-05-06 R Tfr Tx (EA)	3,138,338.07		2,725,296.00	50,000.00	363,042.07
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149-16-252-07-30 Local Lib Reh & Dvpt-04-05 R Tfr Tx (EA)	3,206,724.16		1,962,914.00	4,200.00	1,239,610.16
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149-16-252-08-30 Local Libraries Rehab & Development-RTT	2,445,206.89				2,445,206.89
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DEPT TOTAL	9,471,423.35		5,116,558.39	54,200.00	4,300,664.96
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Historical & Museum Comm.

149-30-253-05-30 Historic Site Development - 2004-05 Realty Tfr Tax (EA)	582,615.72		137,443.17	42,587.47	402,585.08
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149-30-258-05-30 Historic Site Development- 94-04 Realty Transfer Tax	1,719,792.20		1,430,975.42	73,518.90	215,297.88
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149-30-253-06-30 Realty Transfer Tax	2,425,899.53		1,389,418.84	150,966.24	885,514.45
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149-30-253-07-30 Historic Site Development 07 Realty Transfer Tax	2,815,868.37		2,225,258.60	237,061.14	353,548.63
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149-30-253-08-30 Historic Site Development 08 Realty Transfer Tax	4,748,786.02		2,767,054.34	585,514.40	1,396,217.28
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FUND 149 Keystone Recreation Park and Conse

CONTINUING LEDGER

CONTINUING APPROP CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
DEPT TOTAL 12,292,961.84			7,950,150.37	1,089,648.15	3,253,163.32
LEDGER TOTAL 113,729,690.77			83,126,611.93	11,397,875.51	19,205,203.33

FUND 152 Nutrient Management Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 2,586,000.00				682,709.61	79,671.62	1,823,618.77
TOTAL ALL CURRENT STATE LEDGERS 2,586,000.00				682,709.61	79,671.62	1,823,618.77
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				618,134.00		618,134.00-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				618,134.00		618,134.00-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 617,115.85				52,897.95	464,495.26	99,722.64
TOTAL ALL PRIOR STATE LEDGERS 617,115.85				52,897.95	464,495.26	99,722.64
GRAND TOTAL 3,203,115.85				1,353,741.56	544,166.88	1,305,207.41

FUND 152 Nutrient Management Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
Agriculture						
152-68-114-09-20 Plng, Ins, Grnts & Tchncl Asstnce	553,000.00			681,553.00		128,553.00-
152-68-115-09-20 Nutrient Management - Administration	437,000.00			1,156.61	79,671.62	356,171.77
DEPT TOTAL	990,000.00			682,709.61	79,671.62	227,618.77
Environmental Protection						
152-35-098-09-20 Education Research & Techinal Assistance	1,596,000.00					1,596,000.00
DEPT TOTAL	1,596,000.00					1,596,000.00
LEDGER TOTAL	2,586,000.00			682,709.61	79,671.62	1,823,618.77
TOTAL ALL CURRENT STATE LEDGERS	2,586,000.00			682,709.61	79,671.62	1,823,618.77

FUND 152 Nutrient Management Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Agriculture		
152-68-114-10-20 ' ' Plng, Lns, Grnts & Tchncl Asstnce ""	618,134.00	618,134.00-
DEPT TOTAL	618,134.00	618,134.00-
LEDGER TOTAL	618,134.00	618,134.00-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	618,134.00	618,134.00-

FUND 152 Nutrient Management Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

152-68-114-08-20 "Plng, Loans, Grnts & Technical Assistance"	192,078.75		0.08	104,273.69	87,804.98
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152-68-115-08-20 Nutrient Management - Administration	23,921.85			12,004.19	11,917.66
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DEPT TOTAL

	216,000.60		0.08	116,277.88	99,722.64
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Environmental Protection

152-35-098-08-20 Education Research & Technical Assistance	401,115.25		52,897.87	348,217.38	
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DEPT TOTAL	401,115.25		52,897.87	348,217.38	
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LEDGER TOTAL

	617,115.85		52,897.95	464,495.26	99,722.64
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FUND 153 Allegheny Regional Asset District S

FUND SUMMARY OF STATE LEDGERS BY TYPE

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

					41,015,739.67	41,015,739.67-
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GRAND TOTAL

					41,015,739.67	41,015,739.67-
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FUND 153 Allegheny Regional Asset District S

NON-BUDGETED LEDGER

APPROPRIATIONS (A)	COMMITMENTS (B)	EXPENDITURES (C)	BALANCE (A-B-C)
Treasury			
153-73-044- -50 Pay to Allegheny Regional Asset District		20,507,869.83	20,507,869.83-
153-73-045- -50 Payment to Allegheny County		10,253,934.92	10,253,934.92-
153-73-046- -50 Payment to Municipalities		10,253,934.92	10,253,934.92-
DEPT TOTAL		41,015,739.67	41,015,739.67-
LEDGER TOTAL		41,015,739.67	41,015,739.67-

FUND 155 Governor Robert P. Casey Memorial O

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 863,000.00				992,000.00	16,689.64	145,689.64-
TOTAL ALL CURRENT STATE LEDGERS 863,000.00				992,000.00	16,689.64	145,689.64-
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				1,584,000.00		1,584,000.00-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				1,584,000.00		1,584,000.00-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 332,857.01				129,800.25	103,167.28	99,889.48
TOTAL ALL PRIOR STATE LEDGERS 332,857.01				129,800.25	103,167.28	99,889.48
GRAND TOTAL 1,195,857.01				2,705,800.25	119,856.92	1,629,800.16-

FUND 155 Governor Robert P. Casey Memorial O

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
Education						
155-16-015-09-20 Gov Casey Org & Tis Donation Awareness	200,000.00			200,000.00		
DEPT TOTAL	200,000.00			200,000.00		
Health						
155-67-109-09-20 Implementation Costs	95,000.00				15,193.44	79,806.56
155-67-110-09-20 Hospital and Other Medical Costs	76,000.00				1,496.20	74,503.80
155-67-111-09-20 Grants to Certified Procurement Org.	378,000.00			609,000.00		231,000.00-
155-67-112-09-20 Project-Make-A-choice	114,000.00			183,000.00		69,000.00-
DEPT TOTAL	663,000.00			792,000.00	16,689.64	145,689.64-
LEDGER TOTAL	863,000.00			992,000.00	16,689.64	145,689.64-
TOTAL ALL CURRENT STATE LEDGERS	863,000.00			992,000.00	16,689.64	145,689.64-

FUND 155 Governor Robert P. Casey Memorial O

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Health		
155-67-111-10-20 Grants to Certified Procurement Org.	609,000.00	609,000.00-
155-67-112-10-20 Project-Make-A-choice	183,000.00	183,000.00-
155-67-111-11-20 Grants to Certified Procurement Org.	609,000.00	609,000.00-
155-67-112-11-20 Project-Make-A-choice	183,000.00	183,000.00-
DEPT TOTAL	1,584,000.00	1,584,000.00-
LEDGER TOTAL	1,584,000.00	1,584,000.00-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	1,584,000.00	1,584,000.00-

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					
155-16-015-08-20 Gov Casey Org & Tis Donation Awareness					
129,713.47			129,713.47		
DEPT TOTAL					
129,713.47			129,713.47		
Health					
155-67-109-08-20 Implementation Costs					
45,129.04				4,900.35	40,228.69
155-67-110-08-20 Hospital and Other Medical Costs					
61,117.10				1,456.31	59,660.79
155-67-111-08-20 Grants to Certified Procurement Org.					
96,897.40			86.78	96,810.62	
DEPT TOTAL					
203,143.54			86.78	103,167.28	99,889.48
LEDGER TOTAL					
332,857.01			129,800.25	103,167.28	99,889.48

FUND 156 Insurance Fraud Prevention Trust Fu

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 12,170,000.00						12,170,000.00
TOTAL ALL CURRENT STATE LEDGERS 12,170,000.00						12,170,000.00
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 18,644,431.10					3,327,633.95	15,316,797.15
TOTAL ALL PRIOR STATE LEDGERS 18,644,431.10					3,327,633.95	15,316,797.15
GRAND TOTAL 30,814,431.10					3,327,633.95	27,486,797.15

FUND 156 Insurance Fraud Prevention Trust Fu

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
Insurance Fraud Prevention						
156-76-252-09-20 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	13,876.23				13,876.23
156-76-252-06-20 General Operations	11,025.04				11,025.04
156-76-252-07-20 General Operations	4,380,843.87				4,380,843.87
156-76-252-08-20 General Operations	12,170,000.00			3,327,633.95	8,842,366.05
DEPT TOTAL	18,644,431.10			3,327,633.95	15,316,797.15
LEDGER TOTAL	18,644,431.10			3,327,633.95	15,316,797.15

FUND 157 Automobile Theft Prevention Trust F

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER	8,445,000.00					8,445,000.00
TOTAL ALL CURRENT STATE LEDGERS	8,445,000.00					8,445,000.00
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER	10,451,953.24				3,196,411.88	7,255,541.36
TOTAL ALL PRIOR STATE LEDGERS	10,451,953.24				3,196,411.88	7,255,541.36
GRAND TOTAL	18,896,953.24				3,196,411.88	15,700,541.36

FUND 157 Automobile Theft Prevention Trust F

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
Automobile Theft Prevention						
157-77-253-09-20 General Operations						
	8,445,000.00					8,445,000.00
DEPT TOTAL						
	8,445,000.00					8,445,000.00
LEDGER TOTAL						
	8,445,000.00					8,445,000.00
TOTAL ALL CURRENT STATE LEDGERS						
	8,445,000.00					8,445,000.00

FUND 157 Automobile Theft Prevention Trust F

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Automobile Theft Prevention					
157-77-253-00-20 General Operations	379,904.59				379,904.59
157-77-253-01-20 General Operations	7,693.04				7,693.04
157-77-253-02-20 General Operations	122,131.54				122,131.54
157-77-253-03-20 General Operations	10,056.25				10,056.25
157-77-253-04-20 General Operations	1,704.01				1,704.01
157-77-253-05-20 General Operations	109,814.85				109,814.85
157-77-253-06-20 General Operations	3,310.86				3,310.86
157-77-253-07-20 General Operations	2,342,338.10			2,245,232.71	97,105.39
157-77-253-08-20 General Operations	7,475,000.00			951,179.17	6,523,820.83
DEPT TOTAL	10,451,953.24			3,196,411.88	7,255,541.36
LEDGER TOTAL	10,451,953.24			3,196,411.88	7,255,541.36

FUND 158 Industrial Sites Cleanup Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 6,288,000.00					19,961.00	6,268,039.00
TOTAL ALL CURRENT STATE LEDGERS 6,288,000.00					19,961.00	6,268,039.00
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 5,889,257.03				1,769,788.09	324,220.65	3,795,248.29
TOTAL ALL PRIOR STATE LEDGERS 5,889,257.03				1,769,788.09	324,220.65	3,795,248.29
GRAND TOTAL 12,177,257.03				1,769,788.09	344,181.65	10,063,287.29

FUND 158 Industrial Sites Cleanup Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

158-24-054-09-20 Industrial Sites Cleanup-Adm.	288,000.00				19,961.00	268,039.00
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158-24-055-09-20 Industrial Sites Cleanup-Projects	6,000,000.00					6,000,000.00
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DEPT TOTAL	6,288,000.00				19,961.00	6,268,039.00
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LEDGER TOTAL	6,288,000.00				19,961.00	6,268,039.00
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TOTAL ALL CURRENT STATE LEDGERS	6,288,000.00				19,961.00	6,268,039.00
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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					
158-24-055-07-20 Industrial Sites Cleanup-Projects					
779,787.00			779,787.00		
158-24-054-08-20 Industrial Sites Cleanup-Adm.					
158,677.03			1.09	4,552.65	154,123.29
158-24-055-08-20 Industrial Sites Cleanup-Projects					
4,950,793.00			990,000.00	319,668.00	3,641,125.00
DEPT TOTAL					
5,889,257.03			1,769,788.09	324,220.65	3,795,248.29
LEDGER TOTAL					
5,889,257.03			1,769,788.09	324,220.65	3,795,248.29

FUND 159 DNA Detection Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 1,891,000.00				11,433.83	96,215.40	1,783,350.77
TOTAL ALL CURRENT STATE LEDGERS 1,891,000.00				11,433.83	96,215.40	1,783,350.77
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				98,737.21		98,737.21-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				98,737.21		98,737.21-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 1,698,206.61				5,714.29	225.68	1,692,266.64
TOTAL ALL PRIOR STATE LEDGERS 1,698,206.61				5,714.29	225.68	1,692,266.64
GRAND TOTAL 3,589,206.61				115,885.33	96,441.08	3,376,880.20

FUND 159 DNA Detection Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
State Police						
159-20-240-09-20 DNA Detection of Offenders (EA)						
	1,891,000.00			11,433.83	96,215.40	1,783,350.77
DEPT TOTAL	1,891,000.00			11,433.83	96,215.40	1,783,350.77
LEDGER TOTAL	1,891,000.00			11,433.83	96,215.40	1,783,350.77
TOTAL ALL CURRENT STATE LEDGERS	1,891,000.00			11,433.83	96,215.40	1,783,350.77

FUND 159 DNA Detection Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
State Police		
159-20-240-10-20 DNA Detection of Offenders (EA)	98,737.21	98,737.21-
DEPT TOTAL	98,737.21	98,737.21-
LEDGER TOTAL	98,737.21	98,737.21-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	98,737.21	98,737.21-

FUND 159 DNA Detection Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
State Police					
159-20-240-08-20 DNA Detection of Offenders (EA)					
1,698,206.61			5,714.29	225.68	1,692,266.64
DEPT TOTAL					
1,698,206.61			5,714.29	225.68	1,692,266.64
LEDGER TOTAL					
1,698,206.61			5,714.29	225.68	1,692,266.64

FUND 160 Small Business First Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 39,202,000.00				1,715,434.00	2,946,614.03	34,539,951.97
TOTAL ALL CURRENT STATE LEDGERS 39,202,000.00				1,715,434.00	2,946,614.03	34,539,951.97
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 29,401,003.38				4,582,182.09	1,455,075.86	23,363,745.43
TOTAL ALL PRIOR STATE LEDGERS 29,401,003.38				4,582,182.09	1,455,075.86	23,363,745.43
RESTRICTED REVENUE LEDGER 4,299,421.73		142,546.02				4,441,967.75
GRAND TOTAL 72,902,425.11		142,546.02		6,297,616.09	4,401,689.89	62,345,665.15

FUND 160 Small Business First Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
Treasury						
160-73-343-09-20 Replacement Checks	10,000.00					10,000.00
DEPT TOTAL	10,000.00					10,000.00
Community & Economic Develop						
160-24-045-09-20 Pollution Prevention Loans	1,500,000.00			20,817.00	190,378.00	1,288,805.00
160-24-046-09-20 Community Economic Dev. Loans	5,000,000.00			100,000.00		4,900,000.00
160-24-056-09-20 Administration	1,692,000.00			18,000.00	78,236.03	1,595,763.97
160-24-057-09-20 Loans	28,000,000.00			1,576,617.00	2,678,000.00	23,745,383.00
160-24-058-09-20 EDA Loans	3,000,000.00					3,000,000.00
DEPT TOTAL	39,192,000.00			1,715,434.00	2,946,614.03	34,529,951.97
LEDGER TOTAL	39,202,000.00			1,715,434.00	2,946,614.03	34,539,951.97
TOTAL ALL CURRENT STATE LEDGERS	39,202,000.00			1,715,434.00	2,946,614.03	34,539,951.97

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)
Treasury					
160-73-343-08-20 Replacement Checks					
10,000.00					10,000.00
DEPT TOTAL					
10,000.00					10,000.00
Community & Economic Develop					
160-24-045-06-20 Pollution Prevention Loans (EA)					
103,058.00			103,058.00		
160-24-046-06-20 Community Economic Development Loans (EA)					
113,000.00			113,000.00		
160-24-057-06-20 Loans (EA)					
296,200.00			296,200.00		
160-24-045-07-20 Pollution Prevention Loans					
103,831.00				76,081.00	27,750.00
160-24-046-07-20 Community Economic Dev. Loans					
50,000.00				50,000.00	
160-24-057-07-20 Loans					
1,550,157.00			1,350,157.00	200,000.00	
160-24-058-07-20 EDA Loans					
111,624.00			111,624.00		
160-24-045-08-20 Pollution Prevention Loans					
393,693.00			392,283.00		1,410.00
160-24-046-08-20 Community Economic Dev. Loans					
4,625,000.00			126,000.00	200,000.00	4,299,000.00
160-24-056-08-20 Administration					
850,940.38			8,860.09	32,034.86	810,045.43
160-24-057-08-20 Loans					
19,107,750.00			2,081,000.00	696,960.00	16,329,790.00
160-24-058-08-20 EDA Loans					
2,085,750.00				200,000.00	1,885,750.00

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	29,391,003.38			4,582,182.09	1,455,075.86	23,353,745.43
LEDGER TOTAL	29,401,003.38			4,582,182.09	1,455,075.86	23,363,745.43
TOTAL ALL PRIOR STATE LEDGERS	29,401,003.38			4,582,182.09	1,455,075.86	23,363,745.43

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				
4,299,421.73	142,546.02			4,441,967.75
DEPT TOTAL				
4,299,421.73	142,546.02			4,441,967.75
LEDGER TOTAL				
4,299,421.73	142,546.02			4,441,967.75

FUND 161 Ben Franklin Technology Development

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE APPROPRIATIONS LEDGER 56,077,000.00				9,596,924.00	61,393.72	46,418,682.28
TOTAL ALL CURRENT STATE LEDGERS 56,077,000.00				9,596,924.00	61,393.72	46,418,682.28
CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER				138,891.00		138,891.00-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				138,891.00		138,891.00-
PRIOR STATE APPROPRIATIONS LEDGER 32,038,188.59				20,718,935.93	3,289,000.38	8,030,252.28
TOTAL ALL PRIOR STATE LEDGERS 32,038,188.59				20,718,935.93	3,289,000.38	8,030,252.28
RESTRICTED RECEIPTS LEDGER 11,274,637.78		421,612.24		6,356,250.00	4,528,009.00	811,991.02
GRAND TOTAL 99,389,826.37		421,612.24		36,811,000.93	7,878,403.10	55,122,034.58

FUND 161 Ben Franklin Technology Development

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
Community & Economic Develop						
161-24-281-09-10 Ben Franklin Tech Development Authority						
	56,077,000.00			9,596,924.00	61,393.72	46,418,682.28
DEPT TOTAL				9,596,924.00	61,393.72	46,418,682.28
56,077,000.00						
LEDGER TOTAL				9,596,924.00	61,393.72	46,418,682.28
56,077,000.00						
TOTAL ALL CURRENT STATE LEDGERS				9,596,924.00	61,393.72	46,418,682.28
56,077,000.00						

FUND 161 Ben Franklin Technology Development

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Community & Economic Develop		
161-24-281-10-10 Ben Franklin Tech Development Authority	138,891.00	138,891.00-
DEPT TOTAL	138,891.00	138,891.00-
LEDGER TOTAL	138,891.00	138,891.00-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	138,891.00	138,891.00-

FUND 161 Ben Franklin Technology Development

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Community & Economic Develop					
161-24-281-06-10 Ben Franklin Technology					
466,235.32			225,174.50	184,902.64	56,158.18
161-24-281-07-10 Ben Franklin Tech Development Authority					
5,508,328.34			4,427,550.46	1,062,889.88	17,888.00
161-24-281-08-10 Ben Franklin Tech Development Authority					
26,063,624.93			16,066,210.97	2,041,207.86	7,956,206.10
DEPT TOTAL					
32,038,188.59			20,718,935.93	3,289,000.38	8,030,252.28
LEDGER TOTAL					
32,038,188.59			20,718,935.93	3,289,000.38	8,030,252.28
TOTAL ALL PRIOR STATE LEDGERS					
32,038,188.59			20,718,935.93	3,289,000.38	8,030,252.28

FUND 161 Ben Franklin Technology Development

RESTRICTED RECEIPTS LEDGER

BALANCE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
Community & Economic Develop				
161-24-117- -40 Pa Tech Invest Auth - Revolving Loan Account				
11,274,637.78	421,612.24	6,356,250.00	4,528,009.00	811,991.02
DEPT TOTAL				
11,274,637.78	421,612.24	6,356,250.00	4,528,009.00	811,991.02
LEDGER TOTAL				
11,274,637.78	421,612.24	6,356,250.00	4,528,009.00	811,991.02

FUND 161 Ben Franklin Technology Development

FUND SUMMARY OF FEDERAL LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE	FEDERAL REVENUE BALANCE (B-C-D-E)
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CURRENT FEDERAL APPROPRIATIONS LEDGER	2,000,000.00				2,000,000.00	
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TOTAL ALL CURRENT FEDERAL LEDGERS	2,000,000.00				2,000,000.00	
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PRIOR FEDERAL APPROPRIATIONS LEDGER	2,500,000.00	343,865.46			2,500,000.00	
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TOTAL ALL PRIOR FEDERAL LEDGERS	2,500,000.00	343,865.46			2,500,000.00	
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GRAND TOTAL	4,500,000.00	343,865.46			4,500,000.00	
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FUND 161 Ben Franklin Technology Development

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE	FEDERAL REVENUE BALANCE (B-C-D-E)
Community & Economic Develop						
161-24-617-09-70 Telecommunications Infrastructure						
	2,000,000.00				2,000,000.00	
DEPT TOTAL	2,000,000.00				2,000,000.00	
LEDGER TOTAL	2,000,000.00				2,000,000.00	
TOTAL ALL CURRENT FEDERAL LEDGERS	2,000,000.00				2,000,000.00	

FUND 161 Ben Franklin Technology Development

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
Community & Economic Develop						
161-24-617-07-70 Telecommunications Infrastructure						
		343,865.46				343,865.46-
161-24-617-08-70 Telecommunications Infrastructure						
2,000,000.00					2,000,000.00	2,000,000.00-
161-24-619-08-70 Telecommunications Projectes						
500,000.00					500,000.00	500,000.00-
DEPT TOTAL						
2,500,000.00		343,865.46			2,500,000.00	2,843,865.46-
LEDGER TOTAL						
2,500,000.00		343,865.46			2,500,000.00	2,843,865.46-

FUND 162 Med Care Avail & Reduct of Err Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
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CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 203,515,000.00				2,585,966.54	1,363,028.57	199,566,004.89
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TOTAL ALL CURRENT STATE LEDGERS 203,515,000.00				2,585,966.54	1,363,028.57	199,566,004.89
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CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				102,076.70		102,076.70-
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TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				102,076.70		102,076.70-
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PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 104,223,311.81				8,771,721.48	2,016,767.96	93,434,822.37
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TOTAL ALL PRIOR STATE LEDGERS 104,223,311.81				8,771,721.48	2,016,767.96	93,434,822.37
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GRAND TOTAL 307,738,311.81				11,459,764.72	3,379,796.53	292,898,750.56
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FUND 162 Med Care Avail & Reduct of Err Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
Treasury						
162-73-276-09-20 Replacement Checks						
	20,000.00					20,000.00
DEPT TOTAL	20,000.00					20,000.00
Insurance						
162-79-306-09-20 General Operations						
	11,518,000.00			2,585,966.54	1,362,807.54	7,569,225.92
162-79-307-09-20 Payment of Claims						
	191,977,000.00				221.03	191,976,778.97
DEPT TOTAL	203,495,000.00			2,585,966.54	1,363,028.57	199,546,004.89
LEDGER TOTAL	203,515,000.00			2,585,966.54	1,363,028.57	199,566,004.89
TOTAL ALL CURRENT STATE LEDGERS	203,515,000.00			2,585,966.54	1,363,028.57	199,566,004.89

FUND 162 Med Care Avail & Reduct of Err Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Insurance		
162-79-306-10-20 General Operations	58,827.50	58,827.50-
162-79-306-11-20 General Operations	25,927.80	25,927.80-
162-79-306-12-20 General Operations	14,122.50	14,122.50-
162-79-306-13-20 General Operations	3,198.90	3,198.90-
DEPT TOTAL	102,076.70	102,076.70-
LEDGER TOTAL	102,076.70	102,076.70-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	102,076.70	102,076.70-

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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)
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Treasury

162-73-276-07-20 Replacement Checks	1,921.09-				1,921.09-
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162-73-276-08-20 Replacement Checks	20,000.00				20,000.00
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DEPT TOTAL

	18,078.91				18,078.91
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Insurance

162-79-306-06-20 General Operations (06-07)	226.00		226.00		
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162-79-306-07-20 General Operations (07-08)	113.00		113.00		
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162-79-306-08-20 General Operations	18,154,049.86		8,771,382.48	1,986,471.69	7,396,195.69
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162-79-307-08-20 Payment of Claims	86,050,844.04			30,296.27	86,020,547.77
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DEPT TOTAL

	104,205,232.90		8,771,721.48	2,016,767.96	93,416,743.46
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LEDGER TOTAL

	104,223,311.81		8,771,721.48	2,016,767.96	93,434,822.37
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FUND 163 Patient Safety Trust Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 5,500,000.00		3,972,676.69		4,000,639.67	531,175.26	968,185.07
TOTAL ALL CURRENT STATE LEDGERS 5,500,000.00		3,972,676.69		4,000,639.67	531,175.26	968,185.07
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				12,272,463.75		12,272,463.75-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				12,272,463.75		12,272,463.75-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 4,941,071.28				107,428.24	991,859.99	3,841,783.05
TOTAL ALL PRIOR STATE LEDGERS 4,941,071.28				107,428.24	991,859.99	3,841,783.05
GRAND TOTAL 10,441,071.28		3,972,676.69		16,380,531.66	1,523,035.25	3,489,818.94-

FUND 163 Patient Safety Trust Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
Patient Safety Authority						
163-83-351-09-20 Patient Safety Authority						
5,500,000.00		3,972,676.69		4,000,639.67	531,175.26	968,185.07
DEPT TOTAL						
5,500,000.00		3,972,676.69		4,000,639.67	531,175.26	968,185.07
LEDGER TOTAL						
5,500,000.00		3,972,676.69		4,000,639.67	531,175.26	968,185.07
TOTAL ALL CURRENT STATE LEDGERS						
5,500,000.00		3,972,676.69		4,000,639.67	531,175.26	968,185.07

FUND 163 Patient Safety Trust Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Patient Safety Authority		
163-83-351-10-20 Patient Safety Authority	3,912,917.73	3,912,917.73-
163-83-351-11-20 Patient Safety Authority	4,108,630.73	4,108,630.73-
163-83-351-12-20 Patient Safety Authority	4,239,065.13	4,239,065.13-
163-83-351-13-20 Patient Safety Authority	11,850.16	11,850.16-
DEPT TOTAL	12,272,463.75	12,272,463.75-
LEDGER TOTAL	12,272,463.75	12,272,463.75-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	12,272,463.75	12,272,463.75-

FUND 163 Patient Safety Trust Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

163-19-824-07-20 General Operations	9,331.64		9,331.64		
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163-19-824-08-20 General Operations					97,881.52-
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DEPT TOTAL	9,331.64		107,213.16		97,881.52-
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Patient Safety Authority

163-83-351-08-20 Patient Safety Authority	4,931,739.64		215.08	991,859.99	3,939,664.57
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DEPT TOTAL	4,931,739.64		215.08	991,859.99	3,939,664.57
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LEDGER TOTAL	4,941,071.28		107,428.24	991,859.99	3,841,783.05
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FUND 164 Subst Ab Educ & Demand Reduct Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 6,500,000.00		865,180.59		3,703,680.03	370,149.51	2,426,170.46
TOTAL ALL CURRENT STATE LEDGERS 6,500,000.00		865,180.59		3,703,680.03	370,149.51	2,426,170.46
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				353,093.00		353,093.00-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				353,093.00		353,093.00-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 24,590,331.34				4,919,524.22	872,120.00	18,798,687.12
TOTAL ALL PRIOR STATE LEDGERS 24,590,331.34				4,919,524.22	872,120.00	18,798,687.12
GRAND TOTAL 31,090,331.34		865,180.59		8,976,297.25	1,242,269.51	21,736,945.17

FUND 164 Subst Ab Educ & Demand Reduct Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
Executive Offices						
164-81-308-09-20 Substance Abuse Education & Demand Reduc	6,350,000.00	865,180.59		3,689,090.37	368,061.63	2,292,848.00
164-81-309-09-20 Substance Abuse Edu& Demand Reduc-Admin	150,000.00			14,589.66	2,087.88	133,322.46
DEPT TOTAL	6,500,000.00	865,180.59		3,703,680.03	370,149.51	2,426,170.46
LEDGER TOTAL	6,500,000.00	865,180.59		3,703,680.03	370,149.51	2,426,170.46
TOTAL ALL CURRENT STATE LEDGERS	6,500,000.00	865,180.59		3,703,680.03	370,149.51	2,426,170.46

FUND 164 Subst Ab Educ & Demand Reduct Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Executive Offices		
164-81-308-10-20 Substance Abuse Education & Demand Reduc	353,093.00	353,093.00-
DEPT TOTAL	353,093.00	353,093.00-
LEDGER TOTAL	353,093.00	353,093.00-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	353,093.00	353,093.00-

FUND 164 Subst Ab Educ & Demand Reduct Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Executive Offices					
164-81-308-05-20	Substance Abuse Education & Demand Reduction				658,195.03
658,195.03					658,195.03
164-81-309-05-20	Substance Abuse Education & Demand Reduction-Administration				83.85
83.85					83.85
164-81-308-06-20	Substance Abuse Education & Demand Reduction				1,325,310.55
1,325,310.55					1,325,310.55
164-81-309-06-20	Substance Abuse Education & Demand Reduction-Administration				16,774.85
16,774.85					16,774.85
164-81-308-07-20	Substance Abuse Education & Demand Reduc				6,350,000.00
6,350,000.00			3,955,563.18		2,394,436.82
164-81-309-07-20	Substance Abuse Edu& Demand Reduc-Admin				150,000.00
150,000.00			34,855.47		115,144.53
164-81-308-08-20	Substance Abuse Education & Demand Reduc				16,026,987.61
16,026,987.61			929,104.95	873,056.04	14,224,826.62
164-81-309-08-20	Substance Abuse Edu& Demand Reduc-Admin				62,979.45
62,979.45			0.62	936.04-	63,914.87
DEPT TOTAL					
24,590,331.34			4,919,524.22	872,120.00	18,798,687.12
LEDGER TOTAL					
24,590,331.34			4,919,524.22	872,120.00	18,798,687.12

FUND 165 Benefits Completion Plan Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

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

					237,386.48	237,386.48-
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GRAND TOTAL

					237,386.48	237,386.48-
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FUND 165 Benefits Completion Plan Fund

NON-BUDGETED LEDGER

APPROPRIATIONS (A)	COMMITMENTS (B)	EXPENDITURES (C)	BALANCE (A-B-C)
State Employes' Retirement Sys			
165-70-161- -50 Benifits Payments		237,386.48	237,386.48-
DEPT TOTAL		237,386.48	237,386.48-
LEDGER TOTAL		237,386.48	237,386.48-

FUND 166 Wireless E-911 Emergency Services

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 115,000,000.00				1,694,200.00	28,434,304.41	84,871,495.59
TOTAL ALL CURRENT STATE LEDGERS 115,000,000.00				1,694,200.00	28,434,304.41	84,871,495.59
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 7,774,369.55				5,537.97	185,574.43	7,583,257.15
TOTAL ALL PRIOR STATE LEDGERS 7,774,369.55				5,537.97	185,574.43	7,583,257.15
GRAND TOTAL 122,774,369.55				1,699,737.97	28,619,878.84	92,454,752.74

FUND 166 Wireless E-911 Emergency Services

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
PA Emergency Management						
166-31-293-09-20 General Operations						
	2,000,000.00			1,046,020.00	280,448.49	673,531.51
166-31-294-09-20 Wireless E- 911 Emergency Services Gra						
	113,000,000.00			648,180.00	28,153,855.92	84,197,964.08
DEPT TOTAL						
	115,000,000.00			1,694,200.00	28,434,304.41	84,871,495.59
LEDGER TOTAL						
	115,000,000.00			1,694,200.00	28,434,304.41	84,871,495.59
TOTAL ALL CURRENT STATE LEDGERS						
	115,000,000.00			1,694,200.00	28,434,304.41	84,871,495.59

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					
166-31-293-08-20 General Operations					
597,251.48			5,537.97	123,244.43	468,469.08
166-31-294-08-20 Wireless E- 911 Emergency Services Gra					
7,177,118.07				62,330.00	7,114,788.07
DEPT TOTAL					
7,774,369.55			5,537.97	185,574.43	7,583,257.15
LEDGER TOTAL					
7,774,369.55			5,537.97	185,574.43	7,583,257.15

FUND 167 Rightful Owners' Claims Payment

FUND SUMMARY OF STATE LEDGERS BY TYPE

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

					83,978.08	83,978.08-
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GRAND TOTAL

					83,978.08	83,978.08-
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FUND 167 Rightful Owners' Claims Payment

NON-BUDGETED LEDGER

APPROPRIATIONS	COMMITMENTS	EXPENDITURES	BALANCE
(A)	(B)	(C)	(A-B-C)
Treasury			
167-73-131- -50 Unclaimed Property Restitution Claim Pay		83,978.08	83,978.08-
DEPT TOTAL		83,978.08	83,978.08-
LEDGER TOTAL		83,978.08	83,978.08-

FUND 168 State Gaming Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE APPROPRIATIONS LEDGER						
23,531,500.00	8,113,000.00	20,702,850.02		8,374,437.53	11,205,083.24	12,064,979.23
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
10,974,000.00					8,528,076.75	2,445,923.25
TOTAL ALL CURRENT STATE LEDGERS						
34,505,500.00	8,113,000.00	20,702,850.02		8,374,437.53	19,733,159.99	14,510,902.48
CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER						
				10,712,306.54		10,712,306.54-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS						
				10,712,306.54		10,712,306.54-
PRIOR STATE APPROPRIATIONS LEDGER						
11,862,303.44				1,287,925.87	1,782,091.81	8,792,285.76
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
12,125,246.04				631,819.29	54,074.56-	11,547,501.31
TOTAL ALL PRIOR STATE LEDGERS						
23,987,549.48				1,919,745.16	1,728,017.25	20,339,787.07
RESTRICTED RECEIPTS LEDGER						
50,399,519.23		15,303,330.79			20,702,850.02	45,000,000.00
NON-BUDGETED LEDGER						
					144,840,114.22	144,840,114.22-
RESTRICTED REVENUE LEDGER						
75,474,994.39		24,138,482.05		43,500,493.27	21,467,447.04	34,645,536.13
GRAND TOTAL						
184,367,563.10	8,113,000.00	60,144,662.86		64,506,982.50	208,471,588.52	28,466,345.06-

FUND 168 State Gaming Fund

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)	
Attorney General							
168-14-905-09-14 Gaming Enforcement							
		914,000.00		24,484.49	124,499.45	148,983.94-	
DEPT TOTAL		914,000.00		24,484.49	124,499.45	148,983.94-	
Revenue							
168-18-906-09-14 General Operations							
		9,754,000.00		5,613,643.35	1,098,686.64	6,712,329.99-	
DEPT TOTAL		9,754,000.00		5,613,643.35	1,098,686.64	6,712,329.99-	
State Police							
168-20-907-09-14 GAMING ENFORCEMENT							
		10,034,850.02		119,882.88	3,039,691.92	3,159,574.80-	
DEPT TOTAL		10,034,850.02		119,882.88	3,039,691.92	3,159,574.80-	
PA Gaming Control Board							
168-65-908-09-16 Administration-Gaming Control Board							
	8,113,000.00					8,113,000.00	
168-65-935-09-10 Administration-Gaming Control Board							
	23,531,500.00			2,616,426.81	6,942,205.23	13,972,867.96	
DEPT TOTAL		23,531,500.00	8,113,000.00	2,616,426.81	6,942,205.23	22,085,867.96	
LEDGER TOTAL		23,531,500.00	8,113,000.00	20,702,850.02	8,374,437.53	11,205,083.24	12,064,979.23

FUND 168 State Gaming Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
Conservation & Natural Resourc						
168-38-322-09-20 Payments in Lieu of Taxes						
5,084,000.00					5,043,564.97	40,435.03
DEPT TOTAL						
5,084,000.00					5,043,564.97	40,435.03
Fish & Boat						
168-22-323-09-20 Payments in Lieu of Taxes						
40,000.00					16,533.76	23,466.24
DEPT TOTAL						
40,000.00					16,533.76	23,466.24
Game Commission						
168-23-324-09-20 Payments in Lieu of Taxes						
3,450,000.00					3,467,978.02	17,978.02-
DEPT TOTAL						
3,450,000.00					3,467,978.02	17,978.02-
Revenue						
168-18-828-09-20 Tfr to Cmplsv & Prblm Gamblng Treatmt Fd						
2,400,000.00						2,400,000.00
DEPT TOTAL						
2,400,000.00						2,400,000.00
LEDGER TOTAL						
10,974,000.00					8,528,076.75	2,445,923.25
TOTAL ALL CURRENT STATE LEDGERS						
34,505,500.00	8,113,000.00	20,702,850.02		8,374,437.53	19,733,159.99	14,510,902.48

FUND 168 State Gaming Fund

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
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Revenue		
168-18-906-10-14 General Operations	6,320,636.00	6,320,636.00-
DEPT TOTAL	6,320,636.00	6,320,636.00-

State Police		
168-20-907-10-14 GAMING ENFORCEMENT	1,893.56	1,893.56-
168-20-907-11-14 GAMING ENFORCEMENT	3,773.72	3,773.72-
168-20-907-12-14 GAMING ENFORCEMENT	953.48	953.48-
DEPT TOTAL	6,620.76	6,620.76-

PA Gaming Control Board		
168-65-935-10-10 Administration-Gaming Control Board	1,626,389.30	1,626,389.30-
168-65-935-11-10 Administration-Gaming Control Board	1,100,955.66	1,100,955.66-
168-65-935-12-10 Administration-Gaming Control Board	817,146.57	817,146.57-
168-65-935-13-10 Administration-Gaming Control Board	806,992.85	806,992.85-
168-65-935-14-10 Administration-Gaming Control Board	33,565.40	33,565.40-

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FUND 168 State Gaming Fund

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
DEPT TOTAL	4,385,049.78	4,385,049.78-
LEDGER TOTAL	10,712,306.54	10,712,306.54-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	10,712,306.54	10,712,306.54-

FUND 168 State Gaming Fund

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Attorney General					
168-14-905-07-14 Gaming Enforcement					
			448,446.65		448,446.65-
168-14-905-08-14 Gaming Enforcement					
	362,718.65			25,916.26	336,802.39
DEPT TOTAL					
	362,718.65		448,446.65	25,916.26	111,644.26-
Revenue					
168-18-906-08-14 General Operations					
	3,145,870.98			894,453.87	2,251,417.11
DEPT TOTAL					
	3,145,870.98			894,453.87	2,251,417.11
State Police					
168-20-907-08-14 GAMING ENFORCEMENT					
	2,778,956.00		6,267.69	642,702.49	2,129,985.82
DEPT TOTAL					
	2,778,956.00		6,267.69	642,702.49	2,129,985.82
PA Gaming Control Board					
168-65-935-07-10 Administration-Gaming Control Board					
	1,150,243.83		710,908.27	324,160.19	115,175.37
168-65-908-08-16 Administration-Gaming Control Board					
	54,851.92				54,851.92
168-65-935-08-10 Administration-Gaming Control Board					
	4,369,662.06		122,303.26	105,141.00-	4,352,499.80

FUND 168 State Gaming Fund

PRIOR STATE APPROPRIATIONS LEDGER

	RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
DEPT TOTAL	5,574,757.81			833,211.53	219,019.19	4,522,527.09
LEDGER TOTAL	11,862,303.44			1,287,925.87	1,782,091.81	8,792,285.76

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)
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Conservation & Natural Resourc

168-38-322-08-20 Payments in Lieu of Taxes	3,575.97				3,575.97
DEPT TOTAL	3,575.97				3,575.97

PA Gaming Control Board

168-65-300-06-20 Local Law Enforcement Grants	2,121,670.07		631,819.29	54,074.56-	1,543,925.34
168-65-300-07-29 Local Law Enforcement Grants	5,000,000.00				5,000,000.00
168-65-300-08-29 Local Law Enforcement Grants	5,000,000.00				5,000,000.00
DEPT TOTAL	12,121,670.07		631,819.29	54,074.56-	11,543,925.34
LEDGER TOTAL	12,125,246.04		631,819.29	54,074.56-	11,547,501.31
TOTAL ALL PRIOR STATE LEDGERS	23,987,549.48		1,919,745.16	1,728,017.25	20,339,787.07

FUND 168 State Gaming Fund

RESTRICTED RECEIPTS LEDGER

BALANCE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
Revenue				
168-18-451- -40 Licensee Deposit Account -Chester Downs	6,678,601.57	1,346,770.14	3,025,371.71	5,000,000.00
168-18-452- -40 Licensee Deposit Account -Pocono Downs	6,125,455.59	988,014.14	2,113,469.73	5,000,000.00
168-18-453- -40 Licensee Deposit Account -Philadelphia Park	6,994,919.82	1,656,515.41	3,651,435.23	5,000,000.00
168-18-454- -40 Licensee Deposit Account -Penn National	6,188,958.65	1,046,694.63	2,235,653.28	5,000,000.00
168-18-455- -40 Licensee Deposit Account -The Meadows	6,464,925.92	1,397,326.89	2,862,252.81	5,000,000.00
168-18-458- -40 Licensee Deposit Account - PITG Gaming Casino		6,273,552.21	1,273,552.21	5,000,000.00
168-18-459- -40 Licensee Deposit Account - Mount Airy Casino	5,851,458.85	784,096.82	1,635,555.67	5,000,000.00
168-18-460- -40 Licensee Deposit Account - Sands Bethworks Casino	6,245,764.28	1,056,457.47	2,302,221.75	5,000,000.00
168-18-461- -40 Licensee Deposit Account - Presque Isle Downs	5,849,434.55	753,903.08	1,603,337.63	5,000,000.00
DEPT TOTAL	50,399,519.23	15,303,330.79	20,702,850.02	45,000,000.00
LEDGER TOTAL	50,399,519.23	15,303,330.79	20,702,850.02	45,000,000.00

FUND 168 State Gaming Fund

NON-BUDGETED LEDGER

APPROPRIATIONS (A)	COMMITMENTS (B)	EXPENDITURES (C)	BALANCE (A-B-C)
Revenue			
168-18-210- -50 Transfer To Property Tax Relief Fund		144,840,114.22	144,840,114.22-
DEPT TOTAL		144,840,114.22	144,840,114.22-
LEDGER TOTAL		144,840,114.22	144,840,114.22-

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

53,358,782.26	5,094,584.73	43,500,493.27	6,765,902.17	8,186,971.55
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DEPT TOTAL

53,358,782.26	5,094,584.73	43,500,493.27	6,765,902.17	8,186,971.55
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Revenue

168-18-240- -60 Local Share Assessment

19,588,908.08	16,453,448.46		14,672,162.01	21,370,194.53
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DEPT TOTAL

19,588,908.08	16,453,448.46		14,672,162.01	21,370,194.53
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PA Gaming Control Board

168-65-213- -60 Genaral Operations

2,527,304.05	2,590,448.86		29,382.86	5,088,370.05
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DEPT TOTAL

2,527,304.05	2,590,448.86		29,382.86	5,088,370.05
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LEDGER TOTAL

75,474,994.39	24,138,482.05	43,500,493.27	21,467,447.04	34,645,536.13
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FUND 169 Compulsive and Problem Gambling Tre

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
NON-BUDGETED LEDGER						
				74,109.43	68,641.28	142,750.71-
GRAND TOTAL						
				74,109.43	68,641.28	142,750.71-

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	74,109.43	68,641.28	142,750.71-
DEPT TOTAL	74,109.43	68,641.28	142,750.71-
LEDGER TOTAL	74,109.43	68,641.28	142,750.71-

FUND 170 Property Tax Relief Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 749,900,000.00					443,300,002.00	306,599,998.00
TOTAL ALL CURRENT STATE LEDGERS 749,900,000.00					443,300,002.00	306,599,998.00
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 441,818.59						441,818.59
TOTAL ALL PRIOR STATE LEDGERS 441,818.59						441,818.59
CONTINUING LEDGER 10,341.00				10,339.00		2.00
RESTRICTED RECEIPTS LEDGER 108,241,000.00						108,241,000.00
GRAND TOTAL 858,593,159.59				10,339.00	443,300,002.00	415,282,818.59

FUND 170 Property Tax Relief Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

170-16-321-09-20 Property Tax Relief Payments	613,200,000.00				306,600,002.00	306,599,998.00
DEPT TOTAL	613,200,000.00				306,600,002.00	306,599,998.00

Revenue

170-18-327-09-20 Transfer to Lottery Fund	136,700,000.00				136,700,000.00	
DEPT TOTAL	136,700,000.00				136,700,000.00	

LEDGER TOTAL	749,900,000.00				443,300,002.00	306,599,998.00
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TOTAL ALL CURRENT STATE LEDGERS	749,900,000.00				443,300,002.00	306,599,998.00
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FUND 170 Property Tax Relief 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					
170-16-321-08-20 Property Tax Relief Payments					
	441,818.59				441,818.59
DEPT TOTAL	441,818.59				441,818.59
LEDGER TOTAL	441,818.59				441,818.59
TOTAL ALL PRIOR STATE LEDGERS	441,818.59				441,818.59

FUND 170 Property Tax Relief Fund

CONTINUING LEDGER

CONTINUING APPROP CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Community & Economic Develop					
170-24-290-06-30 Transition Grants to Counties					
10,341.00			10,339.00		2.00
DEPT TOTAL	10,341.00		10,339.00		2.00
LEDGER TOTAL	10,341.00		10,339.00		2.00

FUND 170 Property Tax Relief Fund

RESTRICTED RECEIPTS LEDGER

BALANCE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
Education				
170-16-139- -40 Property Tax Relief Reserve				
108,241,000.00				108,241,000.00
DEPT TOTAL				
108,241,000.00				108,241,000.00
LEDGER TOTAL				
108,241,000.00				108,241,000.00

FUND 171 Pennsylvania Gaming Economic Develo

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CONTINUING LEDGER 1,403,572,163.00				12,525,000.00	7,500,000.00	1,383,547,163.00
GRAND TOTAL 1,403,572,163.00				12,525,000.00	7,500,000.00	1,383,547,163.00

FUND 171 Pennsylvania Gaming Economic Develo

CONTINUING LEDGER

CONTINUING APPROP CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Community & Economic Develop					
171-24-329-07-30 Economic Development Projects					
1,403,572,163.00			12,525,000.00	7,500,000.00	1,383,547,163.00
DEPT TOTAL					
1,403,572,163.00			12,525,000.00	7,500,000.00	1,383,547,163.00
LEDGER TOTAL					
1,403,572,163.00			12,525,000.00	7,500,000.00	1,383,547,163.00

FUND 172 PA Race Horse Dev Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
RESTRICTED REVENUE LEDGER 2,917,443.85		64,616,444.93			63,971,722.76	3,562,166.02
GRAND TOTAL 2,917,443.85		64,616,444.93			63,971,722.76	3,562,166.02

FUND 172 PA Race Horse Dev Fund

RESTRICTED REVENUE LEDGER

RESTRICTED REVENUE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
Revenue				
172-18-241- -60 Race Horse Development				
2,917,443.85	64,616,444.93		63,971,722.76	3,562,166.02
DEPT TOTAL				
2,917,443.85	64,616,444.93		63,971,722.76	3,562,166.02
LEDGER TOTAL				
2,917,443.85	64,616,444.93		63,971,722.76	3,562,166.02

FUND 174 Broadband Outreach and Aggregation

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 2,358,000.00				55,400.00	152,463.30	2,150,136.70
TOTAL ALL CURRENT STATE LEDGERS 2,358,000.00				55,400.00	152,463.30	2,150,136.70
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 2,202,068.49				123,931.69	9,558.55	2,068,578.25
TOTAL ALL PRIOR STATE LEDGERS 2,202,068.49				123,931.69	9,558.55	2,068,578.25
GRAND TOTAL 4,560,068.49				179,331.69	162,021.85	4,218,714.95

FUND 174 Broadband Outreach and Aggregation

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
Community & Economic Develop						
174-24-317-09-20 Broadband Outreach Administration						
	58,000.00				7,863.30	50,136.70
174-24-318-09-20 Broadband Outreach Grants						
	2,300,000.00			55,400.00	144,600.00	2,100,000.00
DEPT TOTAL						
	2,358,000.00			55,400.00	152,463.30	2,150,136.70
LEDGER TOTAL						
	2,358,000.00			55,400.00	152,463.30	2,150,136.70
TOTAL ALL CURRENT STATE LEDGERS						
	2,358,000.00			55,400.00	152,463.30	2,150,136.70

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					
174-24-317-07-20 Broadband Outreach Administration					
9,000.00					9,000.00
174-24-318-07-20 Broadband Outreach Grants					
335,503.53			123,931.69	7,871.84	203,700.00
174-24-317-08-20 Broadband Outreach Administration					
12,442.20				1,686.71	10,755.49
174-24-318-08-20 Broadband Outreach Grants					
1,845,122.76					1,845,122.76
DEPT TOTAL					
2,202,068.49			123,931.69	9,558.55	2,068,578.25
LEDGER TOTAL					
2,202,068.49			123,931.69	9,558.55	2,068,578.25

FUND 175 Education Technology Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 10,000,000.00				90,980.45		9,909,019.55
TOTAL ALL CURRENT STATE LEDGERS 10,000,000.00				90,980.45		9,909,019.55
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 3,681,551.07				576,139.35	2,990,213.99	115,197.73
TOTAL ALL PRIOR STATE LEDGERS 3,681,551.07				576,139.35	2,990,213.99	115,197.73
GRAND TOTAL 13,681,551.07				667,119.80	2,990,213.99	10,024,217.28

FUND 175 Education Technology Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
Education						
175-16-313-09-20 Broadband Technology Services						
	9,790,000.00					9,790,000.00
175-16-314-09-20 Administration						
	210,000.00			90,980.45		119,019.55
DEPT TOTAL						
	10,000,000.00			90,980.45		9,909,019.55
LEDGER TOTAL						
	10,000,000.00			90,980.45		9,909,019.55
TOTAL ALL CURRENT STATE LEDGERS						
	10,000,000.00			90,980.45		9,909,019.55

FUND 175 Education Technology Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

175-16-314-06-20 Administration	102,030.38				102,030.38
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175-16-313-08-20 Broadband Technology Services	3,489,254.00		563,505.00	2,925,749.00	
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175-16-314-08-20 Administration	90,266.69		12,634.35	64,464.99	13,167.35
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DEPT TOTAL	3,681,551.07		576,139.35	2,990,213.99	115,197.73
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LEDGER TOTAL	3,681,551.07		576,139.35	2,990,213.99	115,197.73
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FUND 176 Educational Assistance Program Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 10,000,000.00					2,737,429.64	7,262,570.36
TOTAL ALL CURRENT STATE LEDGERS 10,000,000.00					2,737,429.64	7,262,570.36
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 5,327,189.34					570,632.47	4,756,556.87
TOTAL ALL PRIOR STATE LEDGERS 5,327,189.34					570,632.47	4,756,556.87
GRAND TOTAL 15,327,189.34					3,308,062.11	12,019,127.23

FUND 176 Educational Assistance Program Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
Military & Veterans Affairs						
176-13-303-09-20 National Guard Education						
	10,000,000.00				2,737,429.64	7,262,570.36
DEPT TOTAL	10,000,000.00				2,737,429.64	7,262,570.36
LEDGER TOTAL	10,000,000.00				2,737,429.64	7,262,570.36
TOTAL ALL CURRENT STATE LEDGERS	10,000,000.00				2,737,429.64	7,262,570.36

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					
176-13-303-08-20 National Guard Education					
5,327,189.34				570,632.47	4,756,556.87
DEPT TOTAL					
5,327,189.34				570,632.47	4,756,556.87
LEDGER TOTAL					
5,327,189.34				570,632.47	4,756,556.87

FUND 177 Job Training Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 7,600,000.00					512,292.00	7,087,708.00
TOTAL ALL CURRENT STATE LEDGERS 7,600,000.00					512,292.00	7,087,708.00
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 3,300,912.00				418,719.72	828,571.00	2,053,621.28
TOTAL ALL PRIOR STATE LEDGERS 3,300,912.00				418,719.72	828,571.00	2,053,621.28
GRAND TOTAL 10,900,912.00				418,719.72	1,340,863.00	9,141,329.28

FUND 177 Job Training Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
Labor & Industry						
177-12-311-09-20 Job Training Programs						
	7,600,000.00				512,292.00	7,087,708.00
DEPT TOTAL	7,600,000.00				512,292.00	7,087,708.00
LEDGER TOTAL	7,600,000.00				512,292.00	7,087,708.00
TOTAL ALL CURRENT STATE LEDGERS	7,600,000.00				512,292.00	7,087,708.00

FUND 177 Job Training Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Labor & Industry					
177-12-311-07-20 Job Training Programs					
			66,975.00	66,975.00-	
177-12-311-08-20 Job Training Programs					
	3,300,912.00		351,744.72	895,546.00	2,053,621.28
DEPT TOTAL					
	3,300,912.00		418,719.72	828,571.00	2,053,621.28
LEDGER TOTAL					
	3,300,912.00		418,719.72	828,571.00	2,053,621.28

FUND 178 Community College Capital Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
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NON-BUDGETED LEDGER					15,546.00-	15,546.00
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GRAND TOTAL					15,546.00-	15,546.00
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FUND 178 Community College Capital Fund

NON-BUDGETED LEDGER

APPROPRIATIONS	COMMITMENTS	EXPENDITURES	BALANCE
(A)	(B)	(C)	(A-B-C)
Education			
178-16-138- -50 General Obligation Debt Service Payments		15,546.00-	15,546.00
DEPT TOTAL		15,546.00-	15,546.00
LEDGER TOTAL		15,546.00-	15,546.00

FUND 179 Growing Greener Bond Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CONTINUING LEDGER						
244,062,020.25				126,650,306.81	19,753,985.74	97,657,727.70
NON-BUDGETED LEDGER						
					436.91	436.91-
GRAND TOTAL						
244,062,020.25				126,650,306.81	19,754,422.65	97,657,290.79

FUND 179 Growing Greener Bond Fund

CONTINUING LEDGER

CONTINUING APPROP CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Agriculture					
179-68-259-05-30 Purchase of County Easements					
5,513,556.70			1,965,933.78	583,003.29	2,964,619.63
DEPT TOTAL					
5,513,556.70			1,965,933.78	583,003.29	2,964,619.63
Community & Economic Develop					
179-24-260-05-30 Main Street and Downtown Development					
17,194,774.53			6,849,184.53	1,268,107.00	9,077,483.00
179-24-287-06-30 Industrial Sites Reuse Program					
9,617,006.00			4,817,791.00	656,614.00	4,142,601.00
DEPT TOTAL					
26,811,780.53			11,666,975.53	1,924,721.00	13,220,084.00
Conservation & Natural Resourc					
179-38-261-05-30 Parks and Recreation Improvements					
18,726,572.00			12,660,937.00	1,028,336.00	5,037,299.00
179-38-262-05-30 State Parks and Forests Facility Projects					
31,133,323.48			16,100,263.59	6,021,446.47	9,011,613.42
179-38-263-05-30 Open Space Conservation					
17,825,799.65			4,832,832.62	1,882,922.00	11,110,045.03
DEPT TOTAL					
67,685,695.13			33,594,033.21	8,932,704.47	25,158,957.45
Environmental Protection					
179-35-240-05-30 Authority Projects					
26,949,519.11			15,423,881.58	1,420,037.40	10,105,600.13
179-35-264-05-30 Environmental Improvment Projects					
66,386,844.07			32,712,946.63	3,912,342.74	29,761,554.70
179-35-265-05-30 Acid Mine Drainage Abatement and Mine Cleanup					
24,365,383.38			10,272,524.43	2,329,085.98	11,763,772.97
DEPT TOTAL					
117,701,746.56			58,409,352.64	7,661,466.12	51,630,927.80

FUND 179 Growing Greener Bond Fund

CONTINUING LEDGER

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

179-22-266-05-30 Capital Improvement Projects					
19,725,640.02			18,101,482.02	216.72	1,623,941.28
DEPT TOTAL					
19,725,640.02			18,101,482.02	216.72	1,623,941.28

Game Commission

179-23-267-05-30 Capital Improvement Projects					
6,623,601.31			2,912,529.63	651,874.14	3,059,197.54
DEPT TOTAL					
6,623,601.31			2,912,529.63	651,874.14	3,059,197.54

LEDGER TOTAL					
244,062,020.25			126,650,306.81	19,753,985.74	97,657,727.70

FUND 179 Growing Greener Bond Fund

NON-BUDGETED LEDGER

APPROPRIATIONS (A)	COMMITMENTS (B)	EXPENDITURES (C)	BALANCE (A-B-C)
Treasury			
179-73-145- -50 Exp Issuing Bonds		436.91	436.91-
DEPT TOTAL		436.91	436.91-
LEDGER TOTAL		436.91	436.91-

FUND 180 Growing Greener Bond Sinking Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

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

					7,019,217.30	7,019,217.30-
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GRAND TOTAL

					7,019,217.30	7,019,217.30-
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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		7,019,217.30	7,019,217.30-
DEPT TOTAL		7,019,217.30	7,019,217.30-
LEDGER TOTAL		7,019,217.30	7,019,217.30-

FUND 181 Water Supply & Wastewater Treatment

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CONTINUING LEDGER						
96,259,957.54				66,203,943.28	8,025,535.24	22,030,479.02
GRAND TOTAL				66,203,943.28	8,025,535.24	22,030,479.02

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	83,241,933.32		57,429,562.00	7,220,120.00	18,592,251.32
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181-24-269-05-30 Comwl Finance Authority-Privat Projects	7,074,758.00		4,937,758.00		2,137,000.00
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DEPT TOTAL

	90,316,691.32		62,367,320.00	7,220,120.00	20,729,251.32
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PA Infrastructure Investment

181-33-272-05-30 Water Supply and Wastewater-Projects	5,943,266.22		3,836,623.28	805,415.24	1,301,227.70
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DEPT TOTAL	5,943,266.22		3,836,623.28	805,415.24	1,301,227.70
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LEDGER TOTAL

	96,259,957.54		66,203,943.28	8,025,535.24	22,030,479.02
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FUND 182 Water Supp& Wastewater Trmt Sinking

FUND SUMMARY OF STATE LEDGERS BY TYPE

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

					3,988,616.88	3,988,616.88-
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GRAND TOTAL					3,988,616.88	3,988,616.88-
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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		3,988,616.88	3,988,616.88-
DEPT TOTAL		3,988,616.88	3,988,616.88-
LEDGER TOTAL		3,988,616.88	3,988,616.88-

FUND 183 Conservation District Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 4,140,000.00						4,140,000.00
TOTAL ALL CURRENT STATE LEDGERS 4,140,000.00						4,140,000.00
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 648,724.77				1,200.00	462,702.63	184,822.14
TOTAL ALL PRIOR STATE LEDGERS 648,724.77				1,200.00	462,702.63	184,822.14
GRAND TOTAL 4,788,724.77				1,200.00	462,702.63	4,324,822.14

FUND 183 Conservation District Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

183-68-334-09-20 Conservation District Grants						1,080,000.00
1,080,000.00						1,080,000.00
DEPT TOTAL						1,080,000.00
1,080,000.00						1,080,000.00

Environmental Protection

183-35-332-09-20 Conservation District Grants						3,060,000.00
3,060,000.00						3,060,000.00
DEPT TOTAL						3,060,000.00
3,060,000.00						3,060,000.00

LEDGER TOTAL						4,140,000.00
4,140,000.00						4,140,000.00

TOTAL ALL CURRENT STATE LEDGERS						4,140,000.00
4,140,000.00						4,140,000.00

FUND 183 Conservation District Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

183-68-334-08-20 Conservation District Grants					
486,673.13			1,200.00	350,495.10	134,978.03
DEPT TOTAL					
486,673.13			1,200.00	350,495.10	134,978.03

Environmental Protection

183-35-332-08-20 Conservation District Grants					
162,051.64				112,207.53	49,844.11

DEPT TOTAL					
162,051.64				112,207.53	49,844.11

LEDGER TOTAL					
648,724.77			1,200.00	462,702.63	184,822.14

FUND 184 Uninsured Employers Guaranty Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
NON-BUDGETED LEDGER						
				1,192,293.28	936,295.97	2,128,589.25-
GRAND TOTAL				1,192,293.28	936,295.97	2,128,589.25-

FUND 184 Uninsured Employers Guaranty Fund

NON-BUDGETED LEDGER

APPROPRIATIONS (A)	COMMITMENTS (B)	EXPENDITURES (C)	BALANCE (A-B-C)
Labor & Industry			
184-12-211- -50 Workers Compensation	1,192,293.28	936,295.97	2,128,589.25-
DEPT TOTAL	1,192,293.28	936,295.97	2,128,589.25-
LEDGER TOTAL	1,192,293.28	936,295.97	2,128,589.25-

FUND 185 Persian Gulf Veterans Compensation

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CONTINUING LEDGER						
16,468,403.50				659,254.25	110,114.00	15,699,035.25
GRAND TOTAL				659,254.25	110,114.00	15,699,035.25

FUND 185 Persian Gulf Veterans Compensation

CONTINUING LEDGER

CONTINUING APPROP CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Military & Veterans Affairs					
185-13-297-07-30 Persian Gulf Veterans' Bonus Program					
16,468,403.50			659,254.25	110,114.00	15,699,035.25
DEPT TOTAL					
16,468,403.50			659,254.25	110,114.00	15,699,035.25
LEDGER TOTAL					
16,468,403.50			659,254.25	110,114.00	15,699,035.25

FUND 187 Public Transportation Trust Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
906,332,000.00	660,435.00			480,360,707.02	232,237,631.46	194,394,096.52
TOTAL ALL CURRENT STATE LEDGERS						
906,332,000.00	660,435.00			480,360,707.02	232,237,631.46	194,394,096.52
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER						
				10,686.16		10,686.16-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS						
				10,686.16		10,686.16-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
52,817,419.72				20,075,856.29	15,998,976.30	16,742,587.13
TOTAL ALL PRIOR STATE LEDGERS						
52,817,419.72				20,075,856.29	15,998,976.30	16,742,587.13
GRAND TOTAL						
959,149,419.72	660,435.00			500,447,249.47	248,236,607.76	210,465,562.49

FUND 187 Public Transportation Trust Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
Transportation						
187-78-338-09-26 Mass Transit Operating						
696,161,000.00				460,558,178.00	230,280,729.00	5,322,093.00
187-78-339-09-26 Asset Improvement						
127,230,000.00				2,366,421.00	111,540.00	124,752,039.00
187-78-340-09-26 Capital Improvement						
28,625,000.00				282,804.00		28,342,196.00
187-78-341-09-26 Programs of Statewide Significance						
49,803,000.00				16,241,652.51	1,312,941.97	32,248,405.52
187-78-342-09-26 Transit Administration & Oversight						
4,513,000.00	660,435.00			911,651.51	532,420.49	3,729,363.00
DEPT TOTAL						
906,332,000.00	660,435.00			480,360,707.02	232,237,631.46	194,394,096.52
LEDGER TOTAL						
906,332,000.00	660,435.00			480,360,707.02	232,237,631.46	194,394,096.52
TOTAL ALL CURRENT STATE LEDGERS						
906,332,000.00	660,435.00			480,360,707.02	232,237,631.46	194,394,096.52

FUND 187 Public Transportation Trust Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Transportation		
187-78-341-10-26 Programs of Statewide Significance	10,147.56	10,147.56-
187-78-342-10-26 Transit Admin & Oversight -IT Activities	269.30	269.30-
187-78-342-11-26 Transit Admin & Oversight -IT Activities	269.30	269.30-
DEPT TOTAL	10,686.16	10,686.16-
LEDGER TOTAL	10,686.16	10,686.16-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	10,686.16	10,686.16-

FUND 187 Public Transportation Trust Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Transportation					
187-78-338-08-26 Mass Transit Operating					
1,021,627.00			25,420.00	25,420.00-	1,021,627.00
187-78-339-08-26 Asset Improvement					
19,774,367.00			9,501,512.00	8,291,616.00	1,981,239.00
187-78-340-08-26 Capital Improvement					
6,400,306.01			1,581,952.01	781,136.00	4,037,218.00
187-78-341-08-26 Programs of Statewide Significance					
23,669,504.60			8,727,015.68	6,698,550.40	8,243,938.52
187-78-342-08-26 Transit Administration and Oversight					
1,951,615.11			239,956.60	253,093.90	1,458,564.61
DEPT TOTAL					
52,817,419.72			20,075,856.29	15,998,976.30	16,742,587.13
LEDGER TOTAL					
52,817,419.72			20,075,856.29	15,998,976.30	16,742,587.13

FUND 189 OPEB Investment Pool

FUND SUMMARY OF STATE LEDGERS BY TYPE

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

GRAND TOTAL						
110,800,000.00						110,800,000.00

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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

FUND 196 Keystone Help Program Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
RESTRICTED RECEIPTS LEDGER 166,827.56		487,592.35			124,350.00	530,069.91
NON-BUDGETED LEDGER					950,785.65	950,785.65-
GRAND TOTAL 166,827.56		487,592.35			1,075,135.65	420,715.74-

FUND 196 Keystone Help Program Fund

RESTRICTED RECEIPTS LEDGER

	BALANCE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
Treasury					
196-73-165- -40 Energy Audit Fee Reimbursements	33,450.00	91,050.00		124,350.00	150.00
196-73-175- -40 Loan Loss Reserve	133,377.56	396,542.35			529,919.91
DEPT TOTAL	166,827.56	487,592.35		124,350.00	530,069.91
LEDGER TOTAL	166,827.56	487,592.35		124,350.00	530,069.91

FUND 196 Keystone Help Program Fund

NON-BUDGETED LEDGER

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

196-73-246- -50 Program Administrative Fees		16,146.94	16,146.94-
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196-73-247- -50 Program Rebate Expenses		888,236.00	888,236.00-
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196-73-248- -50 Program Interest Subsidy Expenses		46,402.71	46,402.71-
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DEPT TOTAL		950,785.65	950,785.65-
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LEDGER TOTAL		950,785.65	950,785.65-
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