

**Status of Appropriations
Special Funds
June 30, 2011**

In order to accommodate the year-end rollover and payroll processes in SAP, the Accounting System was closed for posting period 12 on July 1, 2011 and period 13 on July 29, 2011, with the resulting SAP Fund (appropriation) balances carried forward at that time, prior to the completion of all reconciliation processes. Any adjustments to the accounting system for discrepancies disclosed by the reconciliation process will be posted to SAP during the 2011-12 fiscal year.

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FUND		FUND SUMMARY OF STATE LEDGERS BY TYPE					FEDERAL	
APPROPRIATIONS OR BALANCE CARRIED FORWARD (A)	ESTIMATED OR ACTUAL 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								
16,534,634,850.00	1,097,696,511.86	40,535,618.67	428,529,796.19	4,261,524,999.63	12,901,740,947.37	16,494,099,231.33-		
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER								
7,500,759,291.42	624,614,961.85	87,561,073.92	544,769,062.05	6,978,376,844.41	514,667,272.89	7,413,198,217.50-		
GRAND TOTAL ALL CURRENT STATE LEDGERS								
24,035,394,141.42	1,722,311,473.71	128,096,692.59	973,298,858.24	11,239,901,844.04	13,416,408,220.26	23,907,297,448.83-		
CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER								
			3,594,878,959.52		3,594,878,959.52-			
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER								
			1,718,703,538.87		1,718,703,538.87-			
GRAND TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS								
			5,313,582,498.39		5,313,582,498.39-			
PRIOR STATE APPROPRIATIONS LEDGER								
1,334,057,343.82	53,235,715.18	123,189,090.79	328,220,895.56	923,141,967.23	12,741,105.42	1,210,868,253.03-		
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER								
1,142,113,575.75	12,948,114.04-	533,117,399.52	108,313,905.69	446,583,576.63	41,150,579.87	608,996,176.23-		
GRAND TOTAL ALL PRIOR STATE LEDGERS								
2,476,170,919.57	40,287,601.14	656,306,490.31	436,534,801.25	1,369,725,543.86	53,891,685.29	1,819,864,429.26-		
CONTINUING LEDGER								
72,598,355,344.15	56,916,976.49		3,360,069,801.12	1,587,102,396.08	67,708,100,123.44	72,598,355,344.15-		
RESTRICTED RECEIPTS LEDGER								
778,864,657.87	1,733,722,845.73		21,486,753.16	1,552,039,948.09	939,060,802.35	778,864,657.87-		
NON-BUDGETED LEDGER								
			384,663,135.11	54,578,746,346.79	54,963,409,481.90-			
RESTRICTED REVENUE LEDGER								
1,178,131,183.56	1,953,391,712.50		94,067,746.49	2,250,222,558.85	787,232,590.72	1,178,131,183.56-		
CURRENT FEDERAL APPROPRIATIONS LEDGER								
141,353,000.00	108,357,690.73	500,000.00	1,552,197.18	110,653,606.31	28,647,196.51	32,495,309.27-		
CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER								
795,651,913.00	442,511,330.45	2,266,110.48	100,944,277.34	451,612,716.60	240,828,808.58	350,874,472.07-		
CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER								
			77,072,522.00		77,072,522.00-			

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				152,707,407.30	152,707,407.30-	
PRIOR FEDERAL APPROPRIATIONS LEDGER						
36,850,441.44	6,893,033.12	30,607,778.93		6,242,662.51		650,370.61
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
347,484,300.18	109,207,944.21	244,611,344.67	965,110.72	98,718,787.65	3,189,057.14	6,334,988.70
FEDERAL RESTRICTED RECEIPTS LEDGER						
857,914.74-	15,467,680.52			14,337,654.84	272,110.94	857,914.74

FUND 002 State Lottery Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
CURRENT STATE APPROPRIATIONS LEDGER 653,831,000.00	56,570.00	173,200.00	1,922,000.00	1,205,200.53	640,057,143.16	10,819,856.31
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 949,762,000.00	161,048.00	161,048.00	56,458,783.96	34,442,747.32	844,366,950.94	14,654,565.78
TOTAL ALL CURRENT STATE LEDGERS 1,603,593,000.00	217,618.00	334,248.00	58,380,783.96	35,647,947.85	1,484,424,094.10	25,474,422.09
CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER				226,087,061.51		226,087,061.51-
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				243,091,923.96		243,091,923.96-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				469,178,985.47		469,178,985.47-
PRIOR STATE APPROPRIATIONS LEDGER 7,145,688.44			6,609,150.91		536,537.53	
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 89,820,217.72			34,800,199.78		55,020,017.94	
TOTAL ALL PRIOR STATE LEDGERS 96,965,906.16			41,409,350.69		55,556,555.47	
RESTRICTED RECEIPTS LEDGER 501,491.50		128,508.50				630,000.00
RESTRICTED REVENUE LEDGER 1,537.81					1,537.81	
GRAND TOTAL 1,701,061,935.47	217,618.00	462,756.50	99,790,134.65	504,826,933.32	1,539,982,187.38	443,074,563.38-

FUND 002 State Lottery Fund

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Aging						
002-10-001-10-10 Pharmaceutical Assistance						
200,000,000.00					200,000,000.00	
002-10-008-10-10 Penn Care						
244,560,000.00	47,000.00	163,630.00	1,277,000.00	1,093,292.45	234,587,485.59	7,765,851.96
002-10-701-10-10 General Government Operations						
7,745,000.00	9,570.00	9,570.00	645,000.00	73,143.16	5,797,861.00	1,238,565.84
002-10-749-10-10 Pre-Admission Assessments						
10,735,000.00					10,718,291.50	16,708.50
002-10-914-10-10 Family Caregiver						
12,103,000.00					10,354,269.99	1,748,730.01
002-10-959-10-10 Alzheimer's Outreach						
250,000.00				38,764.92	161,235.08	50,000.00
DEPT TOTAL						
475,393,000.00	56,570.00	173,200.00	1,922,000.00	1,205,200.53	461,619,143.16	10,819,856.31
Public Welfare						
002-21-753-10-10 Medical Assistance - Long Term Care						
178,438,000.00					178,438,000.00	
DEPT TOTAL						
178,438,000.00					178,438,000.00	
LEDGER TOTAL						
653,831,000.00	56,570.00	173,200.00	1,922,000.00	1,205,200.53	640,057,143.16	10,819,856.31

FUND 002 State Lottery Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

002-73-121-10-20 Replacement Checks						
50,000.00					5,175.00	44,825.00
DEPT TOTAL					5,175.00	44,825.00
50,000.00					5,175.00	44,825.00

Revenue

002-18-020-10-20 Payment of Prize Money						
348,341,000.00			39,500,000.00	3,378,079.74	292,393,425.61	13,069,494.65
002-18-021-10-20 Prop Tax/Rent Astnc for Older Penn						
285,500,000.00			2,104,887.78		283,391,338.96	3,773.26
002-18-022-10-20 ON-LINE VENDOR COMMISSIONS (EA)						
32,018,000.00			1,178,604.59	2,848,768.74	27,990,626.66	0.01
002-18-024-10-20 Instant Vendor Commissions						
22,132,000.00				2,916,984.50	19,185,504.69	29,510.81
002-18-270-10-20 Lottery Advertising						
37,000,000.00			138,291.59	6,201,495.69	30,657,592.94	2,619.78
002-18-296-10-20 General Operations						
40,976,000.00	161,048.00	161,048.00	4,151,000.00	5,752,728.92	30,062,881.65	1,170,437.43
002-18-361-10-20 Revenue-State Lottery Fd-Property Tax Rent Rebate-General Op						
14,046,000.00			1,005,000.00	15,536.12	12,692,118.04	333,345.84
DEPT TOTAL						
780,013,000.00	161,048.00	161,048.00	48,077,783.96	21,113,593.71	696,373,488.55	14,609,181.78

Transportation

002-78-167-10-20 Older Pennsylvania Shared Rides						
81,500,000.00			8,381,000.00	13,329,153.61	59,789,287.39	559.00
002-78-335-10-20 Transfer to Public Transportation Trust Fund						
88,199,000.00					88,199,000.00	

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FUND 002 State Lottery Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
DEPT TOTAL 169,699,000.00			8,381,000.00	13,329,153.61	147,988,287.39	559.00
LEDGER TOTAL 949,762,000.00	161,048.00	161,048.00	56,458,783.96	34,442,747.32	844,366,950.94	14,654,565.78
TOTAL ALL CURRENT STATE LEDGERS 1,603,593,000.00	217,618.00	334,248.00	58,380,783.96	35,647,947.85	1,484,424,094.10	25,474,422.09

FUND 002 State Lottery Fund

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Aging		
002-10-008-11-10 Penn Care	206,978,200.00	206,978,200.00-
002-10-701-11-10 General Government Operations	369,590.17	369,590.17-
002-10-749-11-10 Pre-Admission Assessments	6,778,472.00	6,778,472.00-
002-10-914-11-10 Family Caregiver	11,690,002.00	11,690,002.00-
002-10-959-11-10 Alzheimer's Outreach	200,000.00	200,000.00-
002-10-701-12-10 General Government Operations	41,738.64	41,738.64-
002-10-701-13-10 General Government Operations	13,170.22	13,170.22-
002-10-701-14-10 General Government Operations	7,944.24	7,944.24-
002-10-701-15-10 General Government Operations	7,944.24	7,944.24-
DEPT TOTAL	226,087,061.51	226,087,061.51-
LEDGER TOTAL	226,087,061.51	226,087,061.51-

FUND 002 State Lottery Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Revenue		
002-18-020-11-20 Payment of Prize Money	115,385,000.00	115,385,000.00-
002-18-022-11-20 ON-LINE VENDOR COMMISSIONS (EA)	30,678,000.00	30,678,000.00-
002-18-024-11-20 Instant Vendor Commissions	21,032,000.00	21,032,000.00-
002-18-270-11-20 Lottery Advertising	29,513,958.97	29,513,958.97-
002-18-296-11-20 General Operations	4,784,174.72	4,784,174.72-
002-18-361-11-20 Revenue-State Lottery Fd-Property Tax Rent Rebate-General Op	127,515.01	127,515.01-
002-18-024-12-20 Instant Vendor Commissions	22,927,000.00	22,927,000.00-
002-18-296-12-20 General Operations	1,977,650.29	1,977,650.29-
002-18-361-12-20 Property Tax Rent Rebate-General Operations	1,646.28	1,646.28-
002-18-296-13-20 General Operations	1,907,260.73	1,907,260.73-
002-18-361-13-20 Property Tax Rent Rebate-General Operations	1,234.71	1,234.71-
002-18-296-14-20 General Operations	1,828,169.82	1,828,169.82-
002-18-296-15-20 General Operations	1,571,699.73	1,571,699.73-
002-18-296-16-20 General Operations	1,507,317.96	1,507,317.96-
002-18-296-17-20 General Operations	1,507,317.96	1,507,317.96-

FUND 002 State Lottery Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
002-18-296-18-20 General Operations	1,385,222.64	1,385,222.64-
002-18-296-19-20 General Operations	1,362,669.96	1,362,669.96-
002-18-296-20-20 General Operations	1,362,669.96	1,362,669.96-
002-18-296-21-20 General Operations	1,362,669.96	1,362,669.96-
002-18-296-22-20 General Operations	51,283.26	51,283.26-
DEPT TOTAL	240,274,461.96	240,274,461.96-
Transportation		
002-78-167-11-20 Older Pennsylvania Shared Rides	2,817,462.00	2,817,462.00-
DEPT TOTAL	2,817,462.00	2,817,462.00-
LEDGER TOTAL	243,091,923.96	243,091,923.96-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	469,178,985.47	469,178,985.47-

FUND 002 State Lottery Fund

PRIOR STATE APPROPRIATIONS LEDGER

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

002-10-008-09-10 Penn Care	3,581,272.98	3,461,696.78		119,576.20	
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002-10-701-09-10 General Government Operations	2,021,891.29	1,580,679.20		441,212.09	
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002-10-749-09-10 Pre-Admission Assessments	376,144.50	386,019.75		9,875.25-	
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002-10-914-09-10 Family Caregiver	1,099,713.01	1,130,755.18		31,042.17-	
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002-10-959-09-10 Alzheimer's Outreach	66,666.66	50,000.00		16,666.66	
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DEPT TOTAL	7,145,688.44	6,609,150.91		536,537.53	
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LEDGER TOTAL	7,145,688.44	6,609,150.91		536,537.53	
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FUND 002 State Lottery Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

002-73-121-09-20 Replacement Checks					
39,547.92		13,177.56		26,370.36	
DEPT TOTAL					
39,547.92		13,177.56		26,370.36	

Revenue

002-18-020-09-20 Payment of Prize Money					
46,388,444.44		22,821,962.50		23,566,481.94	
002-18-021-09-20 Prop Tax/Rent Astnc for Older Penn					
923,513.43		923,513.43			
002-18-022-09-20 ON-LINE VENDOR COMMISSIONS (EA)					
1,319,172.45		382,074.27		937,098.18	
002-18-024-09-20 Instant Vendor Commissions					
1,505,368.38		533,971.71		971,396.67	
002-18-270-09-20 Lottery Advertising					
8,009,947.43				8,009,947.43	
002-18-296-09-20 General Operations					
1,859,273.86		104,257.14		1,755,016.72	
002-18-825-09-20 Expanded Sales					
6,294,247.25		256,347.36		6,037,899.89	
DEPT TOTAL					
66,299,967.24		25,022,126.41		41,277,840.83	

Transportation

002-78-167-09-20 Older Pennsylvania Shared Rides					
23,480,702.56		9,764,895.81		13,715,806.75	

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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	23,480,702.56		9,764,895.81		13,715,806.75	
LEDGER TOTAL	89,820,217.72		34,800,199.78		55,020,017.94	
TOTAL ALL PRIOR STATE LEDGERS	96,965,906.16		41,409,350.69		55,556,555.47	

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	501,491.50	128,508.50			630,000.00
DEPT TOTAL	501,491.50	128,508.50			630,000.00
LEDGER TOTAL	501,491.50	128,508.50			630,000.00

FUND 002 State Lottery Fund

RESTRICTED REVENUE LEDGER

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

002-18-206- -60 Access Compliance Account	1,537.81		1,537.81	
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DEPT TOTAL	1,537.81		1,537.81	
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LEDGER TOTAL	1,537.81		1,537.81	
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FUND 002 State Lottery Fund

FUND SUMMARY OF FEDERAL LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	EXPIRATIONS (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE	FEDERAL REVENUE BALANCE (B-D-E-APP BAL)
CURRENT FEDERAL APPROPRIATIONS LEDGER						
139,353,000.00	108,357,690.73	500,000.00	1,552,197.18	110,653,606.31	26,647,196.51	30,495,309.27-
TOTAL ALL CURRENT FEDERAL LEDGERS						
139,353,000.00	108,357,690.73	500,000.00	1,552,197.18	110,653,606.31	26,647,196.51	30,495,309.27-
CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER						
			77,072,522.00		77,072,522.00-	
TOTAL ALL CONTINGENT COMMITMENT FEDERAL LEDGERS						
			77,072,522.00		77,072,522.00-	
PRIOR FEDERAL APPROPRIATIONS LEDGER						
34,850,441.44	6,893,033.12	28,607,778.93		6,242,662.51		650,370.61
TOTAL ALL PRIOR FEDERAL LEDGERS						
34,850,441.44	6,893,033.12			6,242,662.51		
GRAND TOTAL						
174,203,441.44	115,250,723.85	29,107,778.93	78,624,719.18	116,896,268.82	50,425,325.49-	29,844,938.66-

FUND 002 State Lottery Fund

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	EXPIRATIONS (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE	FEDERAL REVENUE BALANCE (B-D-E-APP BAL)
Aging						
002-10-001-10-70 Programs for the Aging - Title III						
52,000,000.00	48,588,675.06		14,819.79	48,672,144.01	3,313,036.20	3,411,324.94-
002-10-002-10-70 Programs for the Aging - Nutrition						
10,000,000.00	6,000,000.00			6,000,000.00	4,000,000.00	4,000,000.00-
002-10-003-10-70 Title V - Employment						
8,000,000.00	5,490,696.86		1,181,316.73	5,490,696.86	1,327,986.41	2,509,303.14-
002-10-004-10-70 Prog for Aging-TitleVII-Elder Right Prot						
4,700,000.00	2,105,837.83		18,235.34	2,112,602.49	2,569,162.17	2,594,162.17-
002-10-005-10-70 Medical Assistance - Attendant Care						
15,747,000.00	13,391,415.20			13,671,018.72	2,075,981.28	2,355,584.80-
002-10-010-10-70 Medical Assistance Support						
13,564,000.00	4,548,352.11		335,912.82	4,681,622.13	8,546,465.05	9,015,647.89-
002-10-656-10-70 Pre-Admission Assessments						
14,483,000.00	13,368,328.50			13,368,328.50	1,114,671.50	1,114,671.50-
002-10-687-10-70 M A Nursing Home Transion Administration						
700,000.00					700,000.00	700,000.00-
002-10-723-10-70 PROGRAMS FOR AGING TITLE III ADMIN						
1,817,000.00	1,311,590.59	143,000.00		1,673,999.15	0.85	362,409.41-
002-10-724-10-70 PROGRAMS FOR AGING TITLE V ADMIN						
177,000.00				124,899.00	52,101.00	177,000.00-
002-10-725-10-70 Medical Assistance Administration						
1,700,000.00	86,283.94	7,000.00	1,912.50	1,180,649.94	510,437.56	1,606,716.06-
002-10-726-10-70 AGING PROGRMS TITLE III FAMILYCAREGIVER						
10,000,000.00	8,715,734.00			8,689,919.97	1,310,080.03	1,284,266.00-
002-10-753-10-70 Alzheimer's Demonstration Grant						
350,000.00		350,000.00				
002-10-773-10-70 Prgm for Aging-Title VII-Administration						
100,000.00				87,766.44	12,233.56	100,000.00-
002-10-809-10-77 ARRA-Programs for the Aging-Title III						
1,891,000.00	1,890,217.00			1,890,217.00	783.00	783.00-

FUND 002 State Lottery Fund

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	EXPIRATIONS (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE	FEDERAL REVENUE BALANCE (B-D-E-APP BAL)
002-10-812-10-77 ARRA-PENNCARE MA-Attendant Care 3,124,000.00	2,389,484.64			2,538,667.10	585,332.90	734,515.36-
002-10-931-10-77 ARRA - Chronic Disease Self-Management 1,000,000.00	471,075.00			471,075.00	528,925.00	528,925.00-
DEPT TOTAL 139,353,000.00	108,357,690.73	500,000.00	1,552,197.18	110,653,606.31	26,647,196.51	30,495,309.27-
LEDGER TOTAL 139,353,000.00	108,357,690.73	500,000.00	1,552,197.18	110,653,606.31	26,647,196.51	30,495,309.27-
TOTAL ALL CURRENT FEDERAL LEDGERS 139,353,000.00	108,357,690.73	500,000.00	1,552,197.18	110,653,606.31	26,647,196.51	30,495,309.27-

FUND 002 State Lottery Fund

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Aging		
002-10-001-11-70 Programs for the Aging - Title III	47,904,126.00	47,904,126.00-
002-10-002-11-70 Programs for the Aging - Nutrition	6,000,000.00	6,000,000.00-
002-10-003-11-70 Title V - Employment	4,405,624.00	4,405,624.00-
002-10-004-11-70 Prog for Aging-TitleVII-Elder Right Prot	1,188,348.00	1,188,348.00-
002-10-010-11-70 Medical Assistance Support	687,763.00	687,763.00-
002-10-656-11-70 Pre-Admission Assessments	8,088,191.00	8,088,191.00-
002-10-725-11-70 Medical Assistance Administration	11,475.00	11,475.00-
002-10-726-11-70 AGING PROGRMS TITLE III FAMILYCAREGIVER	8,786,995.00	8,786,995.00-
DEPT TOTAL	77,072,522.00	77,072,522.00-
LEDGER TOTAL	77,072,522.00	77,072,522.00-
TOTAL ALL CONTINGENT COMMITMENT FEDERAL LEDGERS	77,072,522.00	77,072,522.00-

FUND 002 State Lottery Fund

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
Aging						
002-10-001-09-70 Programs for the Aging - Title III						
1,000,194.70	2,391,024.92-	1,000,194.70		1,000,194.70		3,391,219.62-
002-10-002-09-70 Programs for the Aging - Nutrition						
1,148,817.00	2,268,090.00-	1,148,817.00		1,148,817.00		3,416,907.00-
002-10-003-09-70 Title V - Employment						
1,304,544.19	1,850,806.28-	1,777,166.32		1,304,544.19		3,627,972.60-
002-10-004-09-70 Prog for Aging-TitleVII-Elder Right Prot						
	2,434,435.76-	33,870.00				2,468,305.76-
002-10-005-09-70 Medical Assistance - Attendant Care						
1,951,085.49	2,949,318.75-	2,025,799.05		1,951,085.49		4,975,117.80-
002-10-010-09-70 Medical Assistance Support						
521,299.57	9,150,100.47-	521,299.57		521,299.57		9,671,400.04-
002-10-656-09-70 Pre-Admission Assessments						
13,643.75-	3,850,732.25-	13,643.75-		13,643.75-		3,837,088.50-
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-
002-10-725-09-70 MEDICAL ASSISTANCE ADMINISTRATION						
2,125.00	341,863.68-	2,125.00		2,125.00		343,988.68-
002-10-726-09-70 AGING PROGRMS TITLE III FAMILYCAREGIVER						
27,976.50	1,097,414.00-	27,976.50		27,976.50		1,125,390.50-
002-10-733-09-70 Improve Legal Advocacy Services for Seniors						
8,284.88	100,000.00-	18,741.29		8,284.88		118,741.29-
002-10-753-09-70 Alzheimer's Demonstration Grant						
	350,000.00-					350,000.00-
002-10-773-09-70 Prgm for Aging-Title VII-Administration						
	71,722.04-					71,722.04-
002-10-809-09-77 ARRA-Programs for the Aging-Title III						
	383.00-					383.00-

FUND 002 State Lottery Fund

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
002-10-810-09-77 ARRA-Prgrms for the Aging-Title V-Employ 291,978.93	49,100.71-	336,097.08		291,978.93		385,197.79-
002-10-812-09-77 ARRA-PENNCARE MA-Attendant Care	962,787.07-	14,590.36				977,377.43-
DEPT TOTAL	6,242,662.51	28,607,778.93-	6,893,033.12	6,242,662.51		
LEDGER TOTAL	6,242,662.51	28,607,778.93-	6,893,033.12	6,242,662.51		35,500,812.05-

FUND 003 Wild Resource Conservation Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
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CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 211,000.00				1,298.47	109,591.75	100,109.78
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TOTAL ALL CURRENT STATE LEDGERS 211,000.00				1,298.47	109,591.75	100,109.78
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PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 10,525.37			5,106.92		5,418.45	
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TOTAL ALL PRIOR STATE LEDGERS 10,525.37			5,106.92		5,418.45	
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GRAND TOTAL 221,525.37			5,106.92	1,298.47	115,010.20	100,109.78
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FUND 003 Wild Resource Conservation Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Conservation & Natural Resourc						
003-38-207-10-20 General Operations						
	211,000.00			1,298.47	109,591.75	100,109.78
DEPT TOTAL				1,298.47	109,591.75	100,109.78
	211,000.00			1,298.47	109,591.75	100,109.78
LEDGER TOTAL				1,298.47	109,591.75	100,109.78
	211,000.00			1,298.47	109,591.75	100,109.78
TOTAL ALL CURRENT STATE LEDGERS				1,298.47	109,591.75	100,109.78
	211,000.00			1,298.47	109,591.75	100,109.78

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			
003-38-207-09-20 General Operations	8,630.51		3,212.06		5,418.45	
DEPT TOTAL	10,525.37		5,106.92		5,418.45	
LEDGER TOTAL	10,525.37		5,106.92		5,418.45	

FUND 004 Energy Development Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 450,000.00					33,573.44	416,426.56
TOTAL ALL CURRENT STATE LEDGERS 450,000.00					33,573.44	416,426.56
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 452,428.37			320,605.35		131,823.02	
TOTAL ALL PRIOR STATE LEDGERS 452,428.37			320,605.35		131,823.02	
RESTRICTED REVENUE LEDGER 3,770,833.84		1,500,000.00		3,427,442.94	1,101,352.84	742,038.06
GRAND TOTAL 4,673,262.21		1,500,000.00	320,605.35	3,427,442.94	1,266,749.30	1,158,464.62

FUND 004 Energy Development Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Environmental Protection						
004-35-288-10-20 Energy Development Loan / Grants						
200,000.00					4,838.52	195,161.48
004-35-289-10-20 Energy Development - Administration						
250,000.00					28,734.92	221,265.08
DEPT TOTAL						
450,000.00					33,573.44	416,426.56
LEDGER TOTAL						
450,000.00					33,573.44	416,426.56
TOTAL ALL CURRENT STATE LEDGERS						
450,000.00					33,573.44	416,426.56

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)
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Environmental Protection

004-35-288-08-20 Energy Development Loan / Grants	19,990.00		19,990.00		
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004-35-288-09-20 Energy Development Loan / Grants	183,809.55		54,094.86	129,714.69	
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004-35-289-09-20 Energy Development - Administration	248,628.82		246,520.49	2,108.33	
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DEPT TOTAL	452,428.37		320,605.35	131,823.02	
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LEDGER TOTAL	452,428.37		320,605.35	131,823.02	
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TOTAL ALL PRIOR STATE LEDGERS	452,428.37		320,605.35	131,823.02	
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FUND 004 Energy Development Fund

RESTRICTED REVENUE LEDGER

RESTRICTED REVENUE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
Environmental Protection				
004-35-229- -60 Dugesne Light Comany Settlement				
3,770,833.84	1,500,000.00	3,427,442.94	1,101,352.84	742,038.06
DEPT TOTAL				
3,770,833.84	1,500,000.00	3,427,442.94	1,101,352.84	742,038.06
LEDGER TOTAL				
3,770,833.84	1,500,000.00	3,427,442.94	1,101,352.84	742,038.06

FUND 005 State Racing Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
18,164,000.00	6,500.00	6,500.00	1,314,305.00	300,099.92	15,415,540.51	1,140,554.57
TOTAL ALL CURRENT STATE LEDGERS						
18,164,000.00	6,500.00	6,500.00	1,314,305.00	300,099.92	15,415,540.51	1,140,554.57
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER						
				5,354,079.28		5,354,079.28-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS						
				5,354,079.28		5,354,079.28-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
1,568,990.74			941,440.73	89.82	627,460.19	
TOTAL ALL PRIOR STATE LEDGERS						
1,568,990.74			941,440.73	89.82	627,460.19	
RESTRICTED REVENUE LEDGER						
18,741,535.65		39,799,553.38			40,154,446.76	18,386,642.27
GRAND TOTAL						
38,474,526.39	6,500.00	39,806,053.38	2,255,745.73	5,654,269.02	56,197,447.46	14,173,117.56

FUND 005 State Racing Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Treasury						
005-73-123-10-20 Replacement Checks						
	10,000.00					10,000.00
DEPT TOTAL						
	10,000.00					10,000.00
Agriculture						
005-68-117-10-20 State Racing Commissions						
	14,495,000.00		1,298,305.00	226,116.39	12,330,164.31	640,414.30
005-68-119-10-20 Equine toxicology Lab						
	3,159,000.00	6,500.00	6,500.00	73,983.53	2,706,337.57	385,178.90
005-68-120-10-20 PA Fair Fund - Administration						
	262,000.00				232,950.84	29,049.16
DEPT TOTAL						
	17,916,000.00	6,500.00	6,500.00	1,298,305.00	300,099.92	15,269,452.72
1,054,642.36						
Revenue						
005-18-025-10-20 COLLECTIONS - STATE RACING						
	238,000.00		16,000.00		146,087.79	75,912.21
DEPT TOTAL						
	238,000.00		16,000.00		146,087.79	75,912.21
LEDGER TOTAL						
	18,164,000.00	6,500.00	6,500.00	1,314,305.00	300,099.92	15,415,540.51
1,140,554.57						
TOTAL ALL CURRENT STATE LEDGERS						
	18,164,000.00	6,500.00	6,500.00	1,314,305.00	300,099.92	15,415,540.51
1,140,554.57						

FUND 005 State Racing Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Agriculture		
005-68-117-11-20 State Racing Commission	858,277.84	858,277.84-
005-68-119-11-20 Equine Toxicology Lab	1,654,567.96	1,654,567.96-
005-68-117-12-20 State Racing Commission	493,122.10	493,122.10-
005-68-119-12-20 Equine Toxicology Lab	1,126,422.00	1,126,422.00-
005-68-117-13-20 State Racing Commission	80,788.38	80,788.38-
005-68-119-13-20 Equine Toxicology Lab	1,140,901.00	1,140,901.00-
DEPT TOTAL	5,354,079.28	5,354,079.28-
LEDGER TOTAL	5,354,079.28	5,354,079.28-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	5,354,079.28	5,354,079.28-

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)
Treasury					
005-73-123-09-20 Replacement Checks					
10,000.00		4,931.52		5,068.48	
DEPT TOTAL					
10,000.00		4,931.52		5,068.48	
Agriculture					
005-68-117-08-20 State Racing Commissions					
24,533.92		24,546.42		12.50-	
005-68-117-09-20 State Racing Commissions					
1,102,081.05		690,885.21	89.82	411,106.02	
005-68-119-09-20 Equine toxicology Lab					
302,611.28		191,040.71		111,570.57	
005-68-120-09-20 PA Fair Fund - Administration					
40,154.43		28,960.61		11,193.82	
DEPT TOTAL					
1,469,380.68		935,432.95	89.82	533,857.91	
Revenue					
005-18-025-09-20 COLLECTIONS - STATE RACING					
89,610.06		1,076.26		88,533.80	
DEPT TOTAL					
89,610.06		1,076.26		88,533.80	
LEDGER TOTAL					
1,568,990.74		941,440.73	89.82	627,460.19	
TOTAL ALL PRIOR STATE LEDGERS					
1,568,990.74		941,440.73	89.82	627,460.19	

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- 6,013,786.94	-60 Pennsylvania Breeding Fund 20,294,658.65		18,393,747.19	7,914,698.40
005-68-113- 9,136,575.58	-60 Sire Stakes Program 10,769,168.68		13,890,043.26	6,015,701.00
005-68-214- 3,591,173.13	-60 PA Standardbred Breeders Development Fnd 8,735,726.05		7,870,656.31	4,456,242.87
DEPT TOTAL	18,741,535.65	39,799,553.38	40,154,446.76	18,386,642.27
LEDGER TOTAL	18,741,535.65	39,799,553.38	40,154,446.76	18,386,642.27

FUND 006 Hazardous Sites Cleanup Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 48,315,000.00			2,812,230.63	6,997,860.14	29,415,136.43	9,089,772.80
TOTAL ALL CURRENT STATE LEDGERS 48,315,000.00			2,812,230.63	6,997,860.14	29,415,136.43	9,089,772.80
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				22,448,754.95		22,448,754.95-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				22,448,754.95		22,448,754.95-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 18,410,138.06			5,364,670.98		13,045,467.08	
TOTAL ALL PRIOR STATE LEDGERS 18,410,138.06			5,364,670.98		13,045,467.08	
RESTRICTED REVENUE LEDGER		2,000,000.00				2,000,000.00
GRAND TOTAL 66,725,138.06		2,000,000.00	8,176,901.61	29,446,615.09	42,460,603.51	11,358,982.15-

FUND 006 Hazardous Sites Cleanup Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Environmental Protection						
006-35-069-10-20 General Operations	17,686,000.00		1,000,000.00	26,152.95	12,918,774.90	3,741,072.15
006-35-070-10-20 Hazardous Sites Cleanup	24,554,000.00		1,717,163.69	6,713,821.44	10,844,070.93	5,278,943.94
006-35-071-10-20 Host Municipality Grants	75,000.00				5,243.29	69,756.71
006-35-078-10-20 Transfer-Industrial Sites Environmental Assessment Fund (EA)	2,000,000.00				2,000,000.00	
006-35-271-10-20 Transfer to Industrial Sites Cleanup	2,000,000.00				2,000,000.00	
006-35-272-10-20 Transfer to Household Hazardous Waste Account	1,000,000.00				1,000,000.00	
006-35-273-10-20 Small Business Pollution Prevention	1,000,000.00		95,066.94	257,885.75	647,047.31	
DEPT TOTAL	48,315,000.00		2,812,230.63	6,997,860.14	29,415,136.43	9,089,772.80
LEDGER TOTAL	48,315,000.00		2,812,230.63	6,997,860.14	29,415,136.43	9,089,772.80
TOTAL ALL CURRENT STATE LEDGERS	48,315,000.00		2,812,230.63	6,997,860.14	29,415,136.43	9,089,772.80

FUND 006 Hazardous Sites Cleanup Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Environmental Protection		
006-35-069-11-20 General Operations	90,513.39	90,513.39-
006-35-070-11-20 Hazard Sites Cleanup	19,292,599.75	19,292,599.75-
006-35-069-12-20 General Government Operations	900.91	900.91-
006-35-070-12-20 Hazard Sites Cleanup	1,635,803.44	1,635,803.44-
006-35-069-13-20 General Government Operations	823.48	823.48-
006-35-070-13-20 Hazard Sites Cleanup	250,322.44	250,322.44-
006-35-069-14-20 General Government Operations	479.11	479.11-
006-35-070-14-20 Hazardous Sites Cleanup	248,702.44	248,702.44-
006-35-069-15-20 General Government Operations	119.79	119.79-
006-35-070-15-20 Hazardous Sites Cleanup	271,802.44	271,802.44-
006-35-070-16-20 Hazardous Sites Cleanup	248,702.44	248,702.44-
006-35-070-17-20 Hazardous Sites Cleanup	188,942.44	188,942.44-
006-35-070-18-20 Hazardous Sites Cleanup	188,942.88	188,942.88-
006-35-070-21-20 Hazardous Sites Cleanup	30,100.00	30,100.00-

FUND 006 Hazardous Sites Cleanup Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
DEPT TOTAL	22,448,754.95	22,448,754.95-
LEDGER TOTAL	22,448,754.95	22,448,754.95-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	22,448,754.95	22,448,754.95-

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					
31.50		31.50			
006-35-273-08-20 Small Business Pollution Prevention					
87,688.60		87,688.60			
006-35-069-09-20 General Operations					
1,982,790.69		1,422,688.32		560,102.37	
006-35-070-09-20 Hazardous Sites Cleanup					
15,675,101.17		3,791,809.66		11,883,291.51	
006-35-071-09-20 Host Municipality Grants					
5,000.00		5,000.00			
006-35-273-09-20 Small Business Pollution Prevention					
659,526.10		57,452.90		602,073.20	
DEPT TOTAL					
18,410,138.06		5,364,670.98		13,045,467.08	
LEDGER TOTAL					
18,410,138.06		5,364,670.98		13,045,467.08	
TOTAL ALL PRIOR STATE LEDGERS					
18,410,138.06		5,364,670.98		13,045,467.08	

FUND 006 Hazardous Sites Cleanup Fund

RESTRICTED REVENUE LEDGER

RESTRICTED REVENUE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
Environmental Protection				
006-35-255- -60 Valley Forge Superfund Cleanup	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

FUND 007 Highway Beautification Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
CURRENT STATE APPROPRIATIONS LEDGER 800,000.00					800,000.00	
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 275,000.00					61,546.67	213,453.33
TOTAL ALL CURRENT STATE LEDGERS 1,075,000.00					861,546.67	213,453.33
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 371,242.04			327,412.39	16,865.17	26,964.48	
TOTAL ALL PRIOR STATE LEDGERS 371,242.04			327,412.39	16,865.17	26,964.48	
RESTRICTED RECEIPTS LEDGER 20,566.64						20,566.64
GRAND TOTAL 1,466,808.68			327,412.39	16,865.17	888,511.15	234,019.97

FUND 007 Highway Beautification Fund

CURRENT STATE APPROPRIATIONS LEDGER

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

007-78-998-10-10 Transfer to the General Fund

	800,000.00				800,000.00	
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DEPT TOTAL	800,000.00				800,000.00	
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LEDGER TOTAL	800,000.00				800,000.00	
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FUND 007 Highway Beautification Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Transportation						
007-78-169-10-20 Control of Outdoor Advertising						
	275,000.00				61,546.67	213,453.33
DEPT TOTAL	275,000.00				61,546.67	213,453.33
LEDGER TOTAL	275,000.00				61,546.67	213,453.33
TOTAL ALL CURRENT STATE LEDGERS	1,075,000.00				861,546.67	213,453.33

FUND 007 Highway Beautification Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

007-78-168-09-20 Control of Junkyards	15,000.00	15,000.00			
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007-78-169-09-20 Control of Outdoor Advertising	356,242.04	312,412.39	16,865.17	26,964.48	
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DEPT TOTAL	371,242.04	327,412.39	16,865.17	26,964.48	
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LEDGER TOTAL	371,242.04	327,412.39	16,865.17	26,964.48	
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TOTAL ALL PRIOR STATE LEDGERS	371,242.04	327,412.39	16,865.17	26,964.48	
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FUND 007 Highway Beautification Fund

RESTRICTED RECEIPTS LEDGER

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

007-78-079- -40 Outdoor Advertising Sign Removal				20,566.64
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DEPT TOTAL	20,566.64			20,566.64
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LEDGER TOTAL	20,566.64			20,566.64
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FUND 008 Environmental Stewardship Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 68,571,000.00			13,969.94	14,008,609.66	54,548,420.40	
TOTAL ALL CURRENT STATE LEDGERS 68,571,000.00			13,969.94	14,008,609.66	54,548,420.40	
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				2,091,813.77		2,091,813.77-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				2,091,813.77		2,091,813.77-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 47,753,756.84			4,291,044.69	25,112,357.27	18,346,645.65	3,709.23
TOTAL ALL PRIOR STATE LEDGERS 47,753,756.84			4,291,044.69	25,112,357.27	18,346,645.65	3,709.23
GRAND TOTAL 116,324,756.84			4,305,014.63	41,212,780.70	72,895,066.05	2,088,104.54-

FUND 008 Environmental Stewardship Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

008-73-330-10-20 Debt Service for Growing Greener						
	37,183,000.00		13,969.56		37,169,030.44	
DEPT TOTAL						
	37,183,000.00		13,969.56		37,169,030.44	

Agriculture

008-68-116-10-20 Agricultural Conservation Easement Program						
	4,645,000.00				4,645,000.00	
DEPT TOTAL						
	4,645,000.00				4,645,000.00	

Conservation & Natural Resourc

008-38-221-10-24 Community Conservation Grants						
	6,765,000.00			4,002,375.00	2,762,625.00	
008-38-223-10-24 NATURAL DIVERSITY CNSVN GNTS						
	800,000.00			776,169.42	23,830.58	
DEPT TOTAL						
	7,565,000.00			4,778,544.42	2,786,455.58	

Environmental Protection

008-35-079-10-23 Watershed Protection & Resortation						
	11,739,000.00		0.38	9,230,065.24	2,508,934.38	
DEPT TOTAL						
	11,739,000.00		0.38	9,230,065.24	2,508,934.38	

PA Infrastructure Investment

008-33-247-10-20 STORM WATER, WATER & SEWER GRANTS						
	7,439,000.00				7,439,000.00	

FUND 008 Environmental Stewardship Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
DEPT TOTAL	7,439,000.00				7,439,000.00	
LEDGER TOTAL	68,571,000.00		13,969.94	14,008,609.66	54,548,420.40	
TOTAL ALL CURRENT STATE LEDGERS	68,571,000.00		13,969.94	14,008,609.66	54,548,420.40	

FUND 008 Environmental Stewardship Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Environmental Protection		
008-35-079-11-23 Watershed Protection & Resortation	2,091,813.77	2,091,813.77-
DEPT TOTAL	2,091,813.77	2,091,813.77-
LEDGER TOTAL	2,091,813.77	2,091,813.77-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	2,091,813.77	2,091,813.77-

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					
008-38-221-01-20 Community Conservation Grants (EA)					
12,064.00		12,064.00			
008-38-221-02-20 Community Conservation Grants (EA)					
233,238.05		233,238.05			
008-38-221-03-20 Community Conservation Grants					
458,546.35		442,378.35		16,168.00	
008-38-221-04-20 Community Conservation Grants					
69,000.00		5,885.00		63,115.00	
008-38-223-04-20 Natural Diversity Conservation Grants (EA)					
37,172.63		37,172.63			
008-38-221-05-20 Community Conservation Grants					
408,500.01		52,053.01	172,500.00	180,922.36	3,024.64
008-38-223-05-20 Natural Diversity Conservation Grants (EA)					
41,989.44		41,989.44			
008-38-221-06-24 Community Conservation Grants					
873,098.85		45,079.85	461,641.00	366,377.00	1.00
008-38-223-06-24 Natural Diversity Conservation Grants (EA)					
96,036.50		94,782.11		1,254.39	
008-38-221-07-24 Community Conservation Grants					
1,199,838.00		63,789.00	610,052.00	525,997.00	
008-38-223-07-24 NATURAL DIVERSITY CNSVN GNTS					
30,918.91		11,872.17		19,046.74	
008-38-221-08-24 Community Conservation Grants					
3,046,772.00		189,294.00	1,427,285.00	1,430,193.00	
008-38-223-08-24 NATURAL DIVERSITY CNSVN GNTS					
441,476.39		7,030.79	109,422.83	324,339.18	683.59
008-38-221-09-24 Community Conservation Grants					
6,511,875.00		12,725.00	2,950,928.00	3,548,222.00	
008-38-223-09-24 NATURAL DIVERSITY CNSVN GNTS					
374,280.62		10,000.00	294,081.57	70,199.05	

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)
DEPT TOTAL	13,834,806.75		1,259,353.40	6,025,910.40	6,545,833.72	3,709.23
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)	264,052.59		254,052.59		10,000.00	
008-35-079-05-20 Watershed Protection and Restoration	912,571.97		119,371.04	350,218.79	442,982.14	
008-35-075-06-23 Abandoned Mine Reclamation and Remediation (EA)	91,566.28		18,459.23		73,107.05	
008-35-079-06-23 Watershed Protection and Restoration	3,027,151.33		653,301.75	1,174,139.23	1,199,710.35	
008-35-087-06-23 Sewage and Drinking Water Grants (EA)	617,059.00		409,093.00		207,966.00	
008-35-075-07-23 ABANDONED MINE RECLAMATION & REMEDIATION	11,970.18		11,970.18			
008-35-079-07-23 Watershed Protection & Restoration	6,593,798.77		544,979.84	3,168,094.46	2,880,724.47	
008-35-087-07-23 Sewage and Drinking Water Grants	656,250.00				656,250.00	
008-35-079-08-23 Watershed Protection & Resortation	8,868,482.02		803,990.50	4,237,578.10	3,826,913.42	
008-35-079-09-23 Watershed Protection & Resortation	12,703,850.70		44,275.91	10,156,416.29	2,503,158.50	

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)
DEPT TOTAL	33,918,950.09		3,031,691.29	19,086,446.87	11,800,811.93	
LEDGER TOTAL	47,753,756.84		4,291,044.69	25,112,357.27	18,346,645.65	3,709.23

FUND 009 Recycling Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 48,266,000.00			1,569,757.06	10,885,092.15	30,690,008.02	5,121,142.77
TOTAL ALL CURRENT STATE LEDGERS 48,266,000.00			1,569,757.06	10,885,092.15	30,690,008.02	5,121,142.77
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				3,859,250.66		3,859,250.66-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				3,859,250.66		3,859,250.66-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 26,220,811.14			14,058,722.67	135.00	12,161,953.47	
TOTAL ALL PRIOR STATE LEDGERS 26,220,811.14			14,058,722.67	135.00	12,161,953.47	
RESTRICTED REVENUE LEDGER 989,053.17		1,000,000.00			322,406.40	1,666,646.77
GRAND TOTAL 75,475,864.31		1,000,000.00	15,628,479.73	14,744,477.81	43,174,367.89	2,928,538.88

FUND 009 Recycling Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Environmental Protection						
009-35-089-10-20 Recycling Coordinator Reimbursement	1,600,000.00				700,636.86	899,363.14
009-35-090-10-20 Reimbursement for Municipal Inspections	425,000.00				326,569.17	98,430.83
009-35-091-10-20 Reimb Host Municipality Permit App Rev	10,000.00				10,000.00	
009-35-092-10-20 Administration of Recycling Program	1,408,000.00			6,471.69	1,124,960.66	276,567.65
009-35-093-10-20 County Planning Grants	2,000,000.00		682,888.36	1,078,056.91	239,054.73	
009-35-094-10-20 Municipal Recycling Grants	15,700,000.00		474,106.39	8,075,922.57	7,139,423.49	10,547.55
009-35-095-10-20 Municipal Recycling Performance Program	21,775,000.00				18,050,766.40	3,724,233.60
009-35-096-10-20 Public Education /Technical Assistance	4,098,000.00		412,762.31	1,724,640.98	1,848,596.71	112,000.00
009-35-370-10-20 Tranfer to Used Tire Pile Remediation	1,250,000.00				1,250,000.00	
DEPT TOTAL	48,266,000.00		1,569,757.06	10,885,092.15	30,690,008.02	5,121,142.77
LEDGER TOTAL	48,266,000.00		1,569,757.06	10,885,092.15	30,690,008.02	5,121,142.77
TOTAL ALL CURRENT STATE LEDGERS	48,266,000.00		1,569,757.06	10,885,092.15	30,690,008.02	5,121,142.77

FUND 009 Recycling Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Environmental Protection		
009-35-092-11-20 Administration of Recycling Program	9,642.86	9,642.86-
009-35-093-11-20 County Planning Grants	649,743.00	649,743.00-
009-35-094-11-20 Municipal Recycling Grants	2,068,587.30	2,068,587.30-
009-35-096-11-20 Public Education /Technical Assistance	627,666.50	627,666.50-
009-35-093-12-20 County Planning Grants	358,471.00	358,471.00-
009-35-094-12-20 Municipal Recycling Grants	145,140.00	145,140.00-
DEPT TOTAL	3,859,250.66	3,859,250.66-
LEDGER TOTAL	3,859,250.66	3,859,250.66-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	3,859,250.66	3,859,250.66-

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					
009-35-089-09-20 Recycling Coordinator Reimbursement					
364.22		364.22			
009-35-090-09-20 Reimbursement for Municipal Inspections					
42,796.48		42,796.48			
009-35-092-09-20 Administration of Recycling Program					
170,571.10		154,782.54		15,788.56	
009-35-093-09-20 County Planning Grants					
1,083,457.29		380,582.51		702,874.78	
009-35-094-09-20 Municipal Recycling Grants					
10,254,219.89		5,462,871.97		4,791,347.92	
009-35-095-09-20 Municipal Recycling Performance Program					
11,891,270.00		5,744,496.00		6,146,774.00	
009-35-096-09-20 Public Education / Technical assistance					
2,778,132.16		2,272,828.95	135.00	505,168.21	
DEPT TOTAL					
26,220,811.14		14,058,722.67	135.00	12,161,953.47	
LEDGER TOTAL					
26,220,811.14		14,058,722.67	135.00	12,161,953.47	
TOTAL ALL PRIOR STATE LEDGERS					
26,220,811.14		14,058,722.67	135.00	12,161,953.47	

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				
989,053.17	1,000,000.00		322,406.40	1,666,646.77
DEPT TOTAL				
989,053.17	1,000,000.00		322,406.40	1,666,646.77
LEDGER TOTAL				
989,053.17	1,000,000.00		322,406.40	1,666,646.77

FUND 010 Motor License Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
CURRENT STATE APPROPRIATIONS LEDGER						
2,118,933,000.00	1,066,275,231.70	1,031,009,261.97	24,116,618.67	262,830,183.69	2,739,393,267.84	123,602,191.77
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
1,185,323,000.00	528,555,522.97	528,555,522.97	8,186,365.19	124,152,642.51	1,503,351,048.43	78,188,466.84
TOTAL ALL CURRENT STATE LEDGERS						
3,304,256,000.00	1,594,830,754.67	1,559,564,784.94	32,302,983.86	386,982,826.20	4,242,744,316.27	201,790,658.61
CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER						
				3,268,486,479.69		3,268,486,479.69-
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER						
				952,122,640.91		952,122,640.91-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS						
				4,220,609,120.60		4,220,609,120.60-
PRIOR STATE APPROPRIATIONS LEDGER						
1,206,056,629.21		62,113,669.75	37,074,131.18	320,184,481.42	898,295,716.81	12,615,969.55
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
248,857,026.96			20,527,896.29	40,013,409.22	185,171,211.03	3,144,510.42
TOTAL ALL PRIOR STATE LEDGERS						
1,454,913,656.17		62,113,669.75	57,602,027.47	360,197,890.64	1,083,466,927.84	15,760,479.97
CONTINUING LEDGER						
1,358,010.84				725,283.07	539,695.24	93,032.53
RESTRICTED RECEIPTS LEDGER						
16,818,162.28		232,356,581.68		3,614,000.69	228,248,228.65	17,312,514.62
RESTRICTED REVENUE LEDGER						
17,683,034.87		8,663,817.52		1,064,105.70	506,257.09	24,776,489.60
GRAND TOTAL						
4,795,028,864.16	1,594,830,754.67	1,862,698,853.89	89,905,011.33	4,973,193,226.90	5,555,505,425.09	3,960,875,945.27-

FUND 010 Motor License Fund

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Executive Offices						
010-81-613-10-10	Statewide Public Safety Radio System					
16,224,000.00			1,462,000.00		14,647,695.49	114,304.51
010-81-979-10-10	Commonwealth Technology Se					
2,553,000.00			166,618.67		2,082,984.00	303,397.33
DEPT TOTAL						
18,777,000.00			1,628,618.67		16,730,679.49	417,701.84
Treasury						
010-73-545-10-10	Admin of Refunding Liquid Fuels Tax					
547,000.00					323,122.37	223,877.63
010-73-548-10-10	General Obligation Debt Service					
13,569,000.00					13,569,000.00	
010-73-549-10-10	Capital Debt-Transportation Projects					
11,379,000.00					11,378,720.39	279.61
010-73-550-10-10	Loan & Transfer Agents					
50,000.00						50,000.00
DEPT TOTAL						
25,545,000.00					25,270,842.76	274,157.24
Agriculture						
010-68-945-10-10	Weights and Measures Administration					
3,975,000.00					3,975,000.00	
DEPT TOTAL						
3,975,000.00					3,975,000.00	
Conservation & Natural Resourc						
010-38-398-10-10	Dirt and Gravel Road					
1,000,000.00				302,921.85	642,636.89	54,441.26
DEPT TOTAL						
1,000,000.00				302,921.85	642,636.89	54,441.26

FUND 010 Motor License Fund

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Education						
010-16-147-10-10 Safe Driving Course						
1,103,000.00				1,110.15	683,313.64	418,576.21
DEPT TOTAL				1,110.15	683,313.64	418,576.21
1,103,000.00						
Environmental Protection						
010-35-035-10-30 Dirt & Gravel Roads						
4,000,000.00				1,045,234.62	2,953,586.63	1,178.75
DEPT TOTAL				1,045,234.62	2,953,586.63	1,178.75
4,000,000.00						
General Services						
010-15-076-10-10 Tort Claims Payments						
12,500,000.00				152,228.37	1,296,080.71	11,051,690.92
DEPT TOTAL				152,228.37	1,296,080.71	11,051,690.92
12,500,000.00						
Revenue						
010-18-206-10-10 Collections - Liquid Fuels Tax						
15,218,000.00			1,215,000.00	27,259.57	8,729,081.33	5,246,659.10
DEPT TOTAL			1,215,000.00	27,259.57	8,729,081.33	5,246,659.10
15,218,000.00						
State Police						
010-20-222-10-10 Law Enforcement Information Technology						
19,821,000.00			377,000.00		19,444,000.00	
010-20-223-10-10 General Government Operations						
493,312,000.00			9,373,000.00		483,939,000.00	
010-20-224-10-10 Municipal Police Training						
1,103,000.00			21,000.00		1,082,000.00	
010-20-225-10-10 Patrol Vehicles						
11,000,000.00				7,890,575.34	3,109,325.19	99.47
010-20-703-10-10 Commercial Vehicle Inspections						
8,127,000.00	554,415.00	554,415.00		83,296.80	8,251,254.41	346,863.79

FUND 010 Motor License Fund

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
010-20-842-10-10 Automated Fingerprint Identification Sys 92,000.00			2,000.00		90,000.00	
DEPT TOTAL 533,455,000.00	554,415.00	554,415.00	9,773,000.00	7,973,872.14	515,915,579.60	346,963.26
Transportation						
010-78-571-10-16 Airport Development 8,500,000.00			1,500,000.00	5,863,576.34	1,134,907.04	1,516.62
010-78-572-10-16 Real Estate Tax Rebate 250,000.00					123,458.00	126,542.00
010-78-573-10-10 Local Road Maint & Construction Payments 192,100,000.00					189,852,365.39	2,247,634.61
010-78-574-10-10 Suppl Local Road Maint & Const Payments 5,000,000.00					4,941,488.86	58,511.14
010-78-575-10-10 Reinvestment - Facilities 12,000,000.00				680,498.86	9,757,572.50	1,561,928.64
010-78-576-10-10 Highway System technology				5,200.00		5,200.00-
010-78-579-10-16 Aviation Operations 4,134,000.00	492,638.79	492,638.79		503,640.14	3,041,391.40	1,081,607.25
010-78-580-10-10 Safety Administration and Licensing 124,420,000.00	23,873,901.02	23,873,901.02	8,600,000.00	6,699,082.34	123,837,363.77	9,157,454.91
010-78-581-10-10 Highway/Safety Improvement 102,885,000.00	907,095,888.26	871,829,918.53		18,175,804.21	950,722,275.15	5,816,839.17
010-78-582-10-10 Highway Maintenance 799,147,000.00	133,820,343.71	133,820,343.71		152,475,513.62	702,281,866.11	78,209,963.98
010-78-584-10-10 Gen Govmnt Operation 51,860,000.00	438,044.92	438,044.92	1,400,000.00	10,765,567.59	34,945,406.42	5,187,070.91
010-78-847-10-10 Welcome Centers - Automated Technology 3,064,000.00				4,556.21	2,299,685.59	759,758.20
010-78-916-10-10 EXPANDED MAINT/HWY & BRIDGES 165,000,000.00				58,154,117.68	105,561,985.84	1,283,896.48

FUND 010 Motor License Fund

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
010-78-917-10-10 Maintenance and Const of County Bridges 5,000,000.00					5,000,000.00	
010-78-918-10-10 Municipal Roads and Bridges 30,000,000.00					29,696,700.72	303,299.28
DEPT TOTAL 1,503,360,000.00	1,065,720,816.70	1,030,454,846.97	11,500,000.00	253,327,556.99	2,163,196,466.79	105,790,823.19
LEDGER TOTAL 2,118,933,000.00	1,066,275,231.70	1,031,009,261.97	24,116,618.67	262,830,183.69	2,739,393,267.84	123,602,191.77

FUND 010 Motor License Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Treasury						
010-73-125-10-20 Replacement Checks	100,000.00				76,366.42	23,633.58
010-73-132-10-26 Capital Bridge Debt Service	42,574,000.00		8,186,365.19		34,387,634.81	
010-73-350-10-20 Refunding Liquid Fuels Taxes - State Share	3,000,000.00				872,640.00	2,127,360.00
010-73-354-10-20 Refunding Liquid Fuels Taxes - Agriculture	3,800,000.00				2,833,352.23	966,647.77
010-73-355-10-20 Refunding Liquid Fuels Taxes - Political Subdivisions	1,000,000.00				983,991.53	16,008.47
010-73-356-10-20 Refunding Liquid Fuels Taxes - Volunteer Services	400,000.00				329,840.80	70,159.20
010-73-357-10-20 Refunding Liquid Fuels Taxes - Snowmobiles & ATV's	1,000,000.00				1,000,000.00	
010-73-358-10-20 Refunding Liquid Fuels Taxes - Boat Fund	2,300,000.00					2,300,000.00
DEPT TOTAL	54,174,000.00		8,186,365.19		40,483,825.79	5,503,809.02
Conservation & Natural Resourc						
010-38-226-10-26 Forestry Bridges-Excise Tax	7,000,000.00			5,062,451.18	1,385,076.48	552,472.34
DEPT TOTAL	7,000,000.00			5,062,451.18	1,385,076.48	552,472.34
General Services						
010-15-007-10-20 Harristown Utility&Mun Chg-Motor Lic Fd	190,000.00			432.20	184,318.30	5,249.50
010-15-008-10-20 Harristown Rntl Chg-Motor License Fund	89,000.00				88,833.78	166.22
DEPT TOTAL	279,000.00			432.20	273,152.08	5,415.72

FUND 010 Motor License Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Revenue						
010-18-017-10-20 REFUNDING LIQUID FUELS TAX						
11,000,000.00					10,410,539.29	589,460.71
DEPT TOTAL					10,410,539.29	589,460.71
11,000,000.00						
Transportation						
010-78-170-10-20 Second Roads-Maintenance & Resurfacing						
61,040,000.00					61,040,000.00	
010-78-171-10-20 Refunding Collected Monies						
2,500,000.00					1,389,363.03	1,110,636.97
010-78-172-10-26 Annual Maint Payments-Highway Transfer						
18,752,000.00					18,668,080.00	83,920.00
010-78-173-10-26 Payment to Municipalities						
36,523,000.00					36,095,660.77	427,339.23
010-78-174-10-26 Highway Maintenance Enhancement						
264,928,000.00					264,928,000.00	
010-78-175-10-20 Highway Capital Projects						
205,000,000.00					205,000,000.00	
010-78-176-10-20 Payment to Turnpike Commission						
28,000,000.00					28,000,000.00	
010-78-177-10-26 Highway Capital Projects-Excise Tax						
74,127,000.00					74,127,000.00	
010-78-178-10-26 Bridges-Excise Tax						
56,685,000.00					56,685,000.00	
010-78-179-10-26 County Bridges Excise Tax						
10,000,000.00	43,877.12	43,877.12		1,841,755.93	1,230,261.73	6,971,859.46
010-78-180-10-26 Local Road Payments-Excise Tax						
51,823,000.00					51,216,646.44	606,353.56
010-78-181-10-26 Highway Maintenance-Excise Tax						
179,496,000.00					179,496,000.00	
010-78-182-10-26 Toll Roads-Excise Tax						
60,996,000.00					60,996,000.00	

FUND 010 Motor License Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
010-78-183-10-26 Local Grants for Bridge Projects 25,000,000.00	1,133,000.23	1,133,000.23		4,670,397.46	17,551,635.08	3,910,967.69
010-78-184-10-26 Restoration Projects-Highway Transfer 8,000,000.00				4,949.60	5,097,268.91	2,897,781.49
010-78-185-10-26 Highway Bridge Projects 30,000,000.00	527,378,645.62	527,378,645.62		112,572,656.14	389,277,538.83	55,528,450.65
DEPT TOTAL 1,112,870,000.00	528,555,522.97	528,555,522.97		119,089,759.13	1,450,798,454.79	71,537,309.05
LEDGER TOTAL 1,185,323,000.00	528,555,522.97	528,555,522.97	8,186,365.19	124,152,642.51	1,503,351,048.43	78,188,466.84
TOTAL ALL CURRENT STATE LEDGERS 3,304,256,000.00	1,594,830,754.67	1,559,564,784.94	32,302,983.86	386,982,826.20	4,242,744,316.27	201,790,658.61

FUND 010 Motor License Fund

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Conservation & Natural Resourc		
010-38-398-11-10 Dirt and Gravel Road	100,000.00	100,000.00-
010-38-398-12-10 Dirt and Gravel Road	100,000.00	100,000.00-
DEPT TOTAL	200,000.00	200,000.00-
General Services		
010-15-076-11-10 Tort Claims Payments	495,500.00	495,500.00-
DEPT TOTAL	495,500.00	495,500.00-
Revenue		
010-18-206-11-10 Collections - Liquid Fuels Tax	164,756.34	164,756.34-
010-18-206-12-10 Collections-Liquid Fuels Tax	52,331.30	52,331.30-
010-18-206-13-10 Collections - Liquid Fuels Tax	31,055.25	31,055.25-
010-18-206-14-10 Collections - Liquid Fuels Tax	13,045.62	13,045.62-
DEPT TOTAL	261,188.51	261,188.51-
Transportation		
010-78-571-11-16 Airport Development	1,951.00	1,951.00-
010-78-575-11-10 Reinvestment - Facilities	2,687,273.17	2,687,273.17-
010-78-579-11-16 Aviation Operations	375,996.56	375,996.56-

FUND 010 Motor License Fund

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
010-78-580-11-10 Safety Administration & Licensing	56,290,354.48	56,290,354.48-
010-78-581-11-10 Highway / Safety Improvement	1,334,480,579.99	1,334,480,579.99-
010-78-582-11-10 Highway Maintenance	458,809,330.85	458,809,330.85-
010-78-584-11-10 GENERAL GOVERNMENT OPERATIONS	25,867,608.99	25,867,608.99-
010-78-916-11-10 Expanded Maintainance Highway & Bridge	116,781,739.78	116,781,739.78-
010-78-575-12-10 Reinvestment - Facilities	2,210,410.35	2,210,410.35-
010-78-579-12-16 Aviation Operations	127,476.90	127,476.90-
010-78-580-12-10 Safety Administration & Licensing	29,235,848.22	29,235,848.22-
010-78-581-12-10 Highway / Safety Improvement	495,049,630.27	495,049,630.27-
010-78-582-12-10 Highway Maintenance	101,776,419.12	101,776,419.12-
010-78-584-12-10 General Government Operations	5,569,565.48	5,569,565.48-
010-78-916-12-10 Expanded Maintainance Highway & Bridge	11,519,579.20	11,519,579.20-
010-78-575-13-10 Reinvestment - Facilities	1,553,204.55	1,553,204.55-
010-78-579-13-16 Aviation Operations	62,708.71	62,708.71-
010-78-580-13-10 Safety Administration and Licensing	28,181,502.48	28,181,502.48-
010-78-581-13-10 Highway/Safety Improvement	114,234,661.43	114,234,661.43-

FUND 010 Motor License Fund

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
010-78-582-13-10 Highway Maintenance	32,607,099.96	32,607,099.96-
010-78-582-13-10 Highway Maintenance	8,207,133.53	8,207,133.53-
010-78-584-13-10 General Government Operations	418,412.93	418,412.93-
010-78-916-13-10 Expanded Maintainance Highway & Bridge	114,204.32	114,204.32-
010-78-575-14-10 Reinvestment - Facilities	1,456,088.45	1,456,088.45-
010-78-579-14-16 Aviation Operations	4,500.00	4,500.00-
010-78-580-14-10 Safety Administration & Licensing	28,597,697.16	28,597,697.16-
010-78-581-14-10 HIGHWAY/SAFETY IMPROVEMENT	125,910,893.81	125,910,893.81-
010-78-582-14-10 MAINT/OP BLDGS /GRNDS	25,591,590.11	25,591,590.11-
010-78-584-14-10 General Government Operations	125,773.19	125,773.19-
010-78-575-15-10 Reinvestment - Facilities	449,457.54	449,457.54-
010-78-580-15-10 Safety Administration & Licensing	7,282,026.68	7,282,026.68-
010-78-581-15-10 Highway / Safety Improvement	74,421,205.19	74,421,205.19-
010-78-582-15-10 Maint/Operations of Buildings and Grounds	3,741,055.02	3,741,055.02-
010-78-575-16-10 Reinvestment - Facilities	450,542.44	450,542.44-
010-78-580-16-10 Safety Administration & Licensing	700,008.09	700,008.09-

FUND 010 Motor License Fund

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
010-78-581-16-10 Highway / Safety Improvement	36,450,737.84	36,450,737.84-
010-78-582-16-10 Highway Maintenance	257,744.96	257,744.96-
010-78-575-17-10 Reinvestment - Facilities	451,714.68	451,714.68-
010-78-581-17-10 Highway / Safety Improvement	22,807,839.13	22,807,839.13-
010-78-582-17-10 Highway Maintenance	253,699.96	253,699.96-
010-78-575-18-10 Reinvestment - Facilities	452,950.34	452,950.34-
010-78-581-18-10 Highway / Safety Improvement	4,147,993.44	4,147,993.44-
010-78-582-18-10 Highway Maintenance	253,699.96	253,699.96-
010-78-575-19-10 Reinvestment - Facilities	454,142.38	454,142.38-
010-78-581-19-10 Highway/ Safety Improvement	831,587.52	831,587.52-
010-78-582-19-10 Highway Maintenance	191,199.97	191,199.97-
010-78-575-20-10 Reinvestment - Facilities	455,735.04	455,735.04-
010-78-581-20-10 Highway & Safety Improvement	104,966,839.03	104,966,839.03-
010-78-582-20-10 Highway Maintenance	925.00	925.00-
010-78-575-21-10 Reinvestment - Facilities	457,210.70	457,210.70-
010-78-575-22-10 Reinvestment - Facilities	138,543.88	138,543.88-

FUND 010 Motor License Fund

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
010-78-575-23-10 Reinvestment - Facilities	63,697.40	63,697.40-
DEPT TOTAL	3,267,529,791.18	3,267,529,791.18-
LEDGER TOTAL	3,268,486,479.69	3,268,486,479.69-

FUND 010 Motor License Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Conservation & Natural Resourc		
010-38-226-11-26 Forestry Bridges-Excise Tax	530,601.34	530,601.34-
DEPT TOTAL	530,601.34	530,601.34-
Transportation		
010-78-179-11-26 County Bridges Excise Tax	3,709,962.75	3,709,962.75-
010-78-183-11-26 Local Grants for Bridge Projects	20,860,897.25	20,860,897.25-
010-78-184-11-26 Restoration Projects-Highway Transfer	168,480.31	168,480.31-
010-78-185-11-26 Highway Bridge Projects	679,368,758.71	679,368,758.71-
010-78-179-12-26 County Bridges Excise Tax	367,408.77	367,408.77-
010-78-183-12-26 Local Grants for Bridge Projects	21,242,498.80	21,242,498.80-
010-78-185-12-26 Highway Bridge Projects	180,484,627.16	180,484,627.16-
010-78-183-13-26 Local Grants for Bridge Projects	13,334,370.62	13,334,370.62-
010-78-185-13-26 Highway Bridge Projects	24,760,242.90	24,760,242.90-
010-78-185-14-26 Highway Bridge Projects	6,760,146.40	6,760,146.40-
010-78-185-15-26 Highway Bridge Projects	534,644.90	534,644.90-
010-78-185-16-26 Highway Bridge Projects	1.00	1.00-

FUND 010 Motor License Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
DEPT TOTAL	951,592,039.57	951,592,039.57-
LEDGER TOTAL	952,122,640.91	952,122,640.91-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	4,220,609,120.60	4,220,609,120.60-

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

010-81-613-09-10 State Public Safety Radio System					
		19,899.33		19,899.33-	
010-81-623-09-10 Office of the Budget-Motor License Fund					
364,850.86		214,773.10		150,077.76	
010-81-979-09-10 Commonwealth Technology Services					
136,129.23		70,093.40		66,035.83	
DEPT TOTAL					
500,980.09		304,765.83		196,214.26	

Treasury

010-73-545-09-10 Admin of Refunding Liquid Fuels Tax					
141,999.03		123,794.45		18,204.58	
010-73-549-09-10 Capital Debt-Transportation Projects					
	280.46	280.46			
010-73-550-09-10 Loan & Transfer Agents					
50,000.00		50,000.00			
DEPT TOTAL					
192,279.49		174,074.91		18,204.58	

Conservation & Natural Resourc

010-38-398-07-10 Dirt and Gravel Road					
	172.20		172.20		
010-38-398-09-10 Dirt and Gravel Road					
318,246.19		23,414.54		294,831.65	
DEPT TOTAL					
318,418.39		23,414.54	172.20	294,831.65	

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FUND 010 Motor License Fund

PRIOR STATE APPROPRIATIONS LEDGER

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

010-16-147-09-10 Safe Driving Course	68,970.40	63,877.76		5,092.64	
DEPT TOTAL	68,970.40	63,877.76		5,092.64	

General Services

010-15-076-07-10 Tort Claims Payments	300,863.92	300,863.92			
010-15-076-08-10 Tort Claims Payments	6,868,717.51		221,492.29	920,600.09	5,726,625.13
010-15-076-09-10 Tort Claims Payments	11,237,546.60		226,055.21	5,332,580.39	5,678,911.00
DEPT TOTAL	18,407,128.03	300,863.92	447,547.50	6,253,180.48	11,405,536.13

Revenue

010-18-206-09-10 Collections - Liquid Fuels Tax	5,513,875.81	17,207.82		5,496,667.99	
DEPT TOTAL	5,513,875.81	17,207.82		5,496,667.99	

State Police

010-20-222-04-10 Law Enforcement Information Technology		1,777.40		1,777.40-	
010-20-223-04-10 General Government Operations		606.92		606.92-	
010-20-222-05-10 CLEAN System		214,683.27		397,665.80-	182,982.53
010-20-223-05-10 General Government Operations		12,597.10		24,897.72-	12,300.62
010-20-222-06-10 LAW ENFORCEMENT INFO TECHNOLOGY		35,747.75		35,747.75-	

FUND 010 Motor License Fund

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
010-20-771-06-10 Incident Information Mangement System		10,569.92		10,569.92-	
010-20-222-07-10 Law Enforcement Inforamation Technology		98,235.13		98,235.13-	
010-20-223-07-10 General Government Operations		446,284.30		446,284.30-	
010-20-224-07-10 Municipal Police Training		269.68		269.68-	
010-20-771-07-10 Incident Information Mangmnt System		33,700.20		92,998.22-	59,298.02
010-20-842-07-10 Automated Fingerprint Identification Sys		500.00		500.00-	
010-20-222-08-10 Law Enforcement Information Technology		30,999.95		39,387.55-	8,387.60
010-20-223-08-10 General Government Operations		1,148,916.87		1,162,326.32-	13,409.45
010-20-224-08-10 Municipal Police Training		88.86		88.86-	
010-20-225-08-10 Patrol Vehicles		1,292.00		1,292.00	
010-20-703-08-10 Commercial Vehicle Inspections		1,894.80	1,894.80		
010-20-771-08-10 Incident Information Mangmnt System		119,303.30		119,303.30-	
010-20-222-09-10 Law Enforcement Information Technology		951,636.57		951,636.57-	
010-20-223-09-10 General Government Operations		5,687,340.21		5,687,340.21-	
010-20-224-09-10 Municipal Police Training		214,646.62		214,646.62-	
010-20-225-09-10 Patrol Vehicles		11,532,828.00	456.00	11,532,372.00	

FUND 010 Motor License Fund

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
010-20-703-09-10 Commercial Vehicle Inspections 667,801.52	99,441.45-	12,332.93		556,027.14	
010-20-842-09-10 Automated Fingerprint Identification Sys 16,231.79				16,231.79-	
DEPT TOTAL 12,203,816.32	99,441.45-	9,036,468.77	2,350.80	2,789,177.08	276,378.22
Transportation					
010-78-581-02-10 HIGHWAY/SAFETY IMPROVEMENT		144,244.45		144,244.45-	
010-78-581-03-10 HIGHWAY/SAFETY IMPROVEMENT		3,684.85		3,684.85-	
010-78-580-04-10 SAFETY ADMINISTRATION AND LICENSING 0.01		0.01			
010-78-581-04-10 HIGHWAY/SAFETY IMPROVEMENT 310.29		24,000.65	2,275.83	26,853.11-	886.92
010-78-582-04-10 HIGHWAY MAINTENANCE 80,004.58		74,646.96		4,178.27	1,179.35
010-78-584-04-10 GENERAL GOVERNMENT OPERATIONS 1,296.51		1,296.51			
010-78-580-05-10 SAFETY ADMINISTRATION AND LICENSING 144,766.02		279.76	144,486.26		
010-78-581-05-10 HIGHWAY/SAFETY IMPROVEMENT 42,161.58		45,876.67		3,715.09-	
010-78-582-05-10 HIGHWAY MAINTENANCE 761,029.84		759,667.58		252.40-	1,614.66
010-78-584-05-10 GENERAL GOVERNMENT OPERATIONS 347.73		173.42	174.84	0.53-	
010-78-818-05-10 Smoother Roads		76,564.10		76,564.10-	
010-78-580-06-10 SAFETY ADMINISTRATION AND LICENSING 475.90		475.90			

FUND 010 Motor License Fund

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
010-78-581-06-10 HIGHWAY/SAFETY IMPROVEMENT 734,793.75		734,643.75	669.52	519.52-	
010-78-582-06-10 HIGHWAY MAINTENANCE 315,674.43		60,255.81	245,900.00	8,747.06	771.56
010-78-584-06-10 GENERAL GOVERNMENT OPERATIONS 797.90		797.90			
010-78-867-06-10 Bridge Preservation 25,000.00			25,000.00		
010-78-571-07-16 Airport Development 52,944.59		52,944.59	1,500.00	1,500.00-	
010-78-575-07-10 Reinvestment - Facilities 1,220.00		1,220.00			
010-78-580-07-10 Safety Administration & Licensing 211.13		1,418.93		1,207.80-	
010-78-581-07-10 Highway/Safety Improvement 2,246,562.25		421.00	1,594,596.68	651,544.57	
010-78-582-07-10 Highway Maintenance 3,349,651.15		537,360.38	1,218,678.08	1,593,612.69	
010-78-583-07-10 Highway Maintenance Safety Projects 94,446.00		1,863.53	67,026.00	25,556.47	
010-78-584-07-10 General Government Operation 56,483.81		64,541.27	370.00	8,427.46-	
010-78-867-07-10 Bridge Preservation 401,685.56		16,030.11		385,655.45	
010-78-916-07-10 Expanded Maintenance Highways&Bridges 12,768,780.47			3,479,251.82	9,181,318.93	108,209.72
010-78-918-07-10 Municipal Roads and Bridges 576.35		576.35			
010-78-571-08-16 Airport Development 969,335.52		108,016.50	9,673.21	851,645.81	
010-78-573-08-10 Local Road Maint & Construction Payments 270,031.73		270,031.73			

FUND 010 Motor License Fund					
PRIOR STATE APPROPRIATIONS LEDGER					
RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
010-78-574-08-10 Suppl Local Road Maint & Const Payments 6,746.20		6,746.20			
010-78-575-08-10 Reinvestment - Facilities 13,484.06			13,484.06		
010-78-576-08-10 Highway System Technology 722,055.72		728,411.93		6,356.21-	
010-78-579-08-16 Aviation Operations 104,650.27		109,650.27		5,000.00-	
010-78-580-08-10 Safety Administration and Licensing 1,944.85		2,065.80		120.95-	
010-78-581-08-10 Highway/Safety Improvement 23,144,934.54		275,247.60	12,070,039.61	10,799,227.27	420.06
010-78-582-08-10 HIGHWAY MAINTENANCE 15,179,782.97		1,089,613.60	4,135,982.47	9,953,203.26	983.64
010-78-583-08-10 Highway Maintenance Safety Projects 216,260.19		178,327.39	18,491.44	19,441.36	
010-78-584-08-10 General Government Operation 453,666.97		445,836.70	9,375.27	1,545.00-	
010-78-818-08-10 Smoother Roads 17,925.05		12,282.30		5,642.75	
010-78-916-08-10 Expanded Maintenance Highways&Bridges 222,731,870.38			60,061,511.18	162,239,276.26	431,082.94
010-78-918-08-10 Municipal Roads and Bridges 1,334.29					1,334.29
010-78-571-09-16 Airport Development 4,999,499.93		369,378.96	1,480,071.86	3,150,049.11	
010-78-572-09-16 Real Estate Tax Rebate 126,190.00		126,190.00			
010-78-573-09-10 Local Road Maint & Construction Payments 181,126.38					181,126.38
010-78-574-09-10 Suppl Local Road Maint & Const Payments 4,818.60					4,818.60

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)
010-78-575-09-10 Reinvestment - Facilities 6,880,072.58		5,635,733.68	994.86	1,243,344.04	
010-78-579-09-16 Aviation Operations 2,113,992.30		1,971,859.49		142,132.81	
010-78-580-09-10 Safety Administration and Licensing 14,527,040.30		3,959,120.84	63,239.25	10,504,680.21	
010-78-581-09-10 Highway/Safety Improvement 164,743,147.42	62,213,111.20	1,116,862.08	19,468,753.36	206,367,243.35	3,399.83
010-78-582-09-10 Highway Maintenance 259,909,435.94		3,453,203.11	17,182,045.83	239,132,388.90	141,798.10
010-78-584-09-10 General Government Operation 10,794,430.11		4,613,898.34	70,984.74	6,108,599.02	948.01
010-78-847-09-10 Welcome Centers 208,065.92		77,996.63		130,069.29	
010-78-916-09-10 Expanded Maintenance Highways & Bridges 419,449,510.34			198,369,834.75	221,024,782.72	54,892.87
010-78-918-09-10 Municipal Roads and Bridges 588.27					588.27
DEPT TOTAL 1,168,851,160.68	62,213,111.20	27,153,457.63	319,734,410.92	883,242,348.13	934,055.20
LEDGER TOTAL 1,206,056,629.21	62,113,669.75	37,074,131.18	320,184,481.42	898,295,716.81	12,615,969.55

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					
010-73-125-09-20 Replacement Checks	84,082.40			84,082.40	
010-73-350-09-20 Refunding Liquid Fuels Taxes - State Share	25,368.70			25,368.70	
010-73-354-09-20 Refunding Liquid Fuels Taxes - Agriculture	933,637.19				933,637.19
010-73-355-09-20 Refunding Liquid Fuels Taxes - Political Subdivisions	1,650,987.32			1,349,577.69	301,409.63
010-73-356-09-20 Refunding Liquid Fuels Taxes - Volunteer Services	90,857.53			1,775.87	89,081.66
010-73-358-09-20 Refunding Liquid Fuels Taxes - Boat Fund	872,433.74				872,433.74
DEPT TOTAL	3,657,366.88			1,460,804.66	2,196,562.22
Conservation & Natural Resourc					
010-38-226-08-20 Forestry Bridges - Excise Tax	752,908.68	26,708.97	33,239.10	692,960.61	
010-38-226-09-26 Forestry Bridges - Excise Tax	6,310,031.73		1,666,345.69	3,776,984.98	866,701.06
DEPT TOTAL	7,062,940.41	26,708.97	1,699,584.79	4,469,945.59	866,701.06
General Services					
010-15-007-09-20 Harristown Utility&Mun Chg-Motor Lic Fd	15,062.56	15,113.45		50.89-	
010-15-008-09-20 Harristown Rntl Chg-Motor License Fund	20.62	18.23		2.39	
DEPT TOTAL	15,083.18	15,131.68		48.50-	

FUND 010 Motor License Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Revenue						
010-18-017-09-20 REFUNDING LIQUID FUELS TAX						
	218,657.45				218,657.45	
DEPT TOTAL	218,657.45				218,657.45	
Transportation						
010-78-179-02-20 COUNTY BRIDGES-EXCISE TAX (01-02)						
			10,831.75		10,831.75-	
010-78-185-03-20 HIGHWAY BRIDGE PROJECTS						
			638.93		638.93-	
010-78-183-04-20 LOCAL GRANTS FOR BRIDGE PROJECTS						
			1,645.36		1,645.36-	
010-78-185-04-20 HIGHWAY BRIDGE PROJECTS						
	1,425,403.97		1,017,517.30	411,744.13	3,857.46-	
010-78-185-05-20 HIGHWAY BRIDGE PROJECTS						
	4,374,312.16		2,344,741.19	2,023,034.76	6,524.53	11.68
010-78-171-06-20 Refunding Collected Monies						
			641.98		641.98-	
010-78-179-06-26 County Bridges-Exise Tax						
			76,580.16		76,580.16-	
010-78-185-06-26 Highway Bridge Projects						
	1,247,172.52		160,883.51	819,644.75	266,644.26	
010-78-179-07-26 County Bridges Excise Tax						
			86,720.82		86,720.82-	
010-78-183-07-26 Local Grants for Bridge Projects						
	9,212.75		8,883.60		329.15	
010-78-185-07-26 Highway Bridge Projects						
	1,510,656.79		935,365.88	137,450.55	437,840.36	
010-78-171-08-20 Refunding Collected Monies						
			36.00		36.00-	
010-78-173-08-26 Payment to Municipalities						
	45,832.39		45,832.39			

FUND 010 Motor License Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
010-78-179-08-26 County Bridges Excise Tax		1,144.46		1,144.46-	
010-78-180-08-26 Local Road Payments-Excise Tax 68,037.60		68,037.60			
010-78-183-08-26 Local Grants for Bridge Projects 899,636.26		814,110.91		85,525.35	
010-78-185-08-26 Highway Bridge Projects 8,364,953.75		124,770.29	2,564,756.25	5,675,427.21	
010-78-171-09-20 Refunding Collected Monies 71,796.13		75,343.90		3,547.77-	
010-78-172-09-26 Annual Maint Payments-Highway Transfer 409,680.00		409,680.00			
010-78-173-09-26 Payment to Municipalities 34,236.58					34,236.58
010-78-179-09-26 County Bridges Excise Tax 9,186,841.84		9,151,310.27		35,531.57	
010-78-180-09-26 Local Road Payments-Excise Tax 46,998.88					46,998.88
010-78-183-09-26 Local Grants for Bridge Projects 11,195,843.50		2,608,214.88	2,336,832.07	6,250,796.55	
010-78-184-09-26 Restoration Projects-Highway Transfer 293,817.85		293,817.85			
010-78-185-09-26 Highway Bridge Projects 198,718,546.07		2,249,306.61	30,020,361.92	166,448,877.54	

FUND 010 Motor License Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
DEPT TOTAL	237,902,979.04		20,486,055.64	38,313,824.43	179,021,851.83	81,247.14
LEDGER TOTAL	248,857,026.96		20,527,896.29	40,013,409.22	185,171,211.03	3,144,510.42
TOTAL ALL PRIOR STATE LEDGERS	1,454,913,656.17	62,113,669.75	57,602,027.47	360,197,890.64	1,083,466,927.84	15,760,479.97

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					
010-35-035-05-30 Dirt and Gravel Roads 633.00			633.00		
010-35-035-06-30 Dirt & Gravel Roads 41,477.00			489.00		40,988.00
010-35-035-07-30 Dirt & Gravel Roads 50,789.51			48,524.34		2,265.17
010-35-035-08-30 Dirt & Gravel Roads 107,295.21			83,326.00	12,805.00	11,164.21
010-35-035-09-30 Dirt & Gravel Roads 1,157,816.12			592,310.73	526,890.24	38,615.15
DEPT TOTAL 1,358,010.84			725,283.07	539,695.24	93,032.53
LEDGER TOTAL 1,358,010.84			725,283.07	539,695.24	93,032.53

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				
7,274,434.25	2,684,073.27		381,114.19	9,577,393.33
DEPT TOTAL				
7,274,434.25	2,684,073.27		381,114.19	9,577,393.33
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				
5,189.21	816.62			6,005.83
010-78-085- -40 FHWA Reimb-Municipal/Pol Subdivisions				
6,592,313.23-	121,011,991.89		118,959,826.50	4,540,147.84-
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				
2,562,410.27	13,063,666.88		13,371,957.25	2,254,119.90
010-78-088- -40 Motorcylce Safety Education Account				
5,579,195.22	4,465,170.39	3,614,000.69	4,647,479.44	1,782,885.48
010-78-089- -40 Fed Reimburse-Local Bridge Project Acct				
2,546,949.53	74,239,458.53		76,394,986.15	391,421.91
010-78-091- -40 Reimburse Other St Apportined RGTRN Plan				
3,892,647.25	16,108,966.16		13,017,199.60	6,984,413.81
010-78-137- -40 Commercial Driver's License HazMat Fees				
12,986.00	457,000.00		457,436.00	12,550.00
010-78-162- -40 Local Share-Local Highway & Bridge Proj				
1,194,308.55	325,437.94		1,018,229.52	501,516.97

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	9,543,728.03	229,672,508.41	3,614,000.69	227,867,114.46	7,735,121.29
LEDGER TOTAL	16,818,162.28	232,356,581.68	3,614,000.69	228,248,228.65	17,312,514.62

FUND 010 Motor License Fund

RESTRICTED REVENUE LEDGER

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

010-18-026- -60 Fuels Tax Enforcement Forfeitures	183,344.98	21,421.04	34,382.28	127,541.66
DEPT TOTAL	183,344.98	21,421.04	34,382.28	127,541.66

State Police

010-20-271- -60 Vehicle Sales & Purchases	1,352,487.00	1,101,815.00	1,042,684.66	471,874.81	939,742.53
DEPT TOTAL	1,352,487.00	1,101,815.00	1,042,684.66	471,874.81	939,742.53

Transportation

010-78-132- -60 Engineering Software Maintence	2,908,661.55	365,355.52			3,274,017.07
010-78-242- -60 Infrastructure Bank Loan Proceeds	88,147.34				88,147.34
010-78-244- -60 Red Light Photo Enforcement Program	13,150,394.00	7,196,647.00			20,347,041.00
DEPT TOTAL	16,147,202.89	7,562,002.52			23,709,205.41
LEDGER TOTAL	17,683,034.87	8,663,817.52	1,064,105.70	506,257.09	24,776,489.60

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FUND 010 Motor License Fund

FUND SUMMARY OF FEDERAL LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	EXPIRATIONS (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE	FEDERAL REVENUE BALANCE (B-D-E-APP BAL)
CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
33,446,000.00	18,795,629.26	130,000.00	2,860,585.22	19,118,985.91	11,336,428.87	14,520,370.74-
TOTAL ALL CURRENT FEDERAL LEDGERS						
33,446,000.00	18,795,629.26	130,000.00	2,860,585.22	19,118,985.91	11,336,428.87	14,520,370.74-
CONTINGENT COMMITMENTS FEDERAL EXECUTIVE AUTHORIZATIONS LEDG						
			11,925,350.76		11,925,350.76-	
TOTAL ALL CONTINGENT COMMITMENT FEDERAL LEDGERS						
			11,925,350.76		11,925,350.76-	
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
12,857,555.30	4,147,072.94	10,968,230.64		1,589,324.66	300,000.00	2,257,748.28
TOTAL ALL PRIOR FEDERAL LEDGERS						
12,857,555.30	4,147,072.94	10,968,230.64		1,589,324.66	300,000.00	2,257,748.28
FEDERAL RESTRICTED RECEIPTS LEDGER						
978,979.92-	15,455,151.52			14,284,711.48	191,460.12	978,979.92
GRAND TOTAL						
45,324,575.38	38,397,853.72	11,098,230.64	14,785,935.98	34,993,022.05	97,461.77-	11,283,642.54-

FUND 010 Motor License Fund

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

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

010-18-456-10-82 FEDERAL FUEL TAX EVASION PROJECT						
	130,000.00	130,000.00				
DEPT TOTAL						
	130,000.00	130,000.00				

Transportation

010-78-217-10-82 Real ID (F)						
	3,617,000.00		398,882.06	258,479.11	2,959,638.83	3,422,730.34-
010-78-218-10-82 National Motor Vehicle Titling Information System						
	300,000.00				300,000.00	300,000.00-
010-78-274-10-82 Airport Insepctions						
	30,000.00				30,000.00	30,000.00-
010-78-275-10-82 Aviation Planning						
	545,000.00	30,546.00	5,064.48	30,548.47	509,387.05	514,454.00-
010-78-276-10-82 Airport Development						
	21,000,000.00	16,787,578.00	1,540,249.20	16,787,577.14	2,672,173.66	4,212,422.00-
010-78-277-10-82 Highway Safety -Maintenance						
	4,000,000.00	1,513,193.72	521,090.85	1,787,635.93	1,691,273.22	2,486,806.28-
010-78-278-10-82 Highway Safety Adm						
	500,000.00				500,000.00	500,000.00-
010-78-439-10-80 Emergency Evacuation Planning						
	125,000.00		39,759.98		85,240.02	125,000.00-
010-78-451-10-82 Small Community Air Service Development						
	99,000.00	73,193.79		73,193.79	25,806.21	25,806.21-
010-78-473-10-82 Motor Carrier Safety Improvements						
	3,100,000.00	196,848.09	355,538.65	181,551.47	2,562,909.88	2,903,151.91-

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FUND 010 Motor License Fund

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	EXPIRATIONS (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE	FEDERAL REVENUE BALANCE (B-D-E-APP BAL)
DEPT TOTAL 33,316,000.00	18,795,629.26		2,860,585.22	19,118,985.91	11,336,428.87	14,520,370.74-
LEDGER TOTAL 33,446,000.00	18,795,629.26	130,000.00	2,860,585.22	19,118,985.91	11,336,428.87	14,520,370.74-
TOTAL ALL CURRENT FEDERAL LEDGERS 33,446,000.00	18,795,629.26	130,000.00	2,860,585.22	19,118,985.91	11,336,428.87	14,520,370.74-

FUND 010 Motor License Fund

CONTINGENT COMMITMENTS FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Transportation		
010-78-276-11-82 Airport Development	9,663,572.60	9,663,572.60-
010-78-277-11-82 Highway Safety-Maint	685,200.78	685,200.78-
010-78-439-11-80 Emergency Evacuation Planning	85,000.00	85,000.00-
010-78-473-11-82 Motor Carr Saf Imp	927,161.38	927,161.38-
010-78-276-12-82 Aviation Development	564,416.00	564,416.00-
DEPT TOTAL	11,925,350.76	11,925,350.76-
LEDGER TOTAL	11,925,350.76	11,925,350.76-
TOTAL ALL CONTINGENT COMMITMENT FEDERAL LEDGERS	11,925,350.76	11,925,350.76-

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)
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Revenue

010-18-456-09-82 FEDERAL FUEL TAX EVASION PROJECT						
		130,000.00				130,000.00-
DEPT TOTAL						
		130,000.00				

Transportation

010-78-217-09-82 REAL ID						
44,244.25	2,464,952.33-	528,003.85		44,244.25		2,992,956.18-
010-78-218-09-82 National Motor Vehicle Titling Information System						
142,680.16	13.98-	299,986.02		142,680.16		300,000.00-
010-78-223-09-82 Highway Planning & Construction-Intermodal						
	400,000.00-					400,000.00-
010-78-274-09-82 Airport Insepctions						
	30,000.00-					30,000.00-
010-78-275-09-82 Aviation Planning						
8,000.00	212,087.55-	8,000.00		8,000.00		220,087.55-
010-78-276-09-82 Airport Development						
604,686.88	4,471,806.35-	604,689.50		604,686.88		5,076,495.85-
010-78-277-09-82 Highway Safety -Maintenance						
843,646.98	1,082,196.78-	2,004,283.36		543,646.98	300,000.00	3,386,480.14-
010-78-278-09-82 Highway Safety - Safety Administration						
72,876.46	79,753.56-	224,057.77		72,876.46		303,811.33-
010-78-451-09-82 Small Community Air Service Development						
	260,060.64-	103,335.00				363,395.64-
010-78-473-09-82 Motor Carrier Safety Improvements						
173,189.93	1,967,359.45-	244,717.44		173,189.93		2,212,076.89-

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)
DEPT TOTAL 1,889,324.66	10,968,230.64-	4,017,072.94		1,589,324.66	300,000.00	
LEDGER TOTAL 1,889,324.66	10,968,230.64-	4,147,072.94		1,589,324.66	300,000.00	15,415,303.58-
TOTAL ALL PRIOR FEDERAL LEDGERS 1,889,324.66	10,968,230.64-	4,147,072.94		1,589,324.66	300,000.00	

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				
978,979.92-	15,455,151.52		14,284,711.48	191,460.12
DEPT TOTAL				
978,979.92-	15,455,151.52		14,284,711.48	191,460.12
LEDGER TOTAL				
978,979.92-	15,455,151.52		14,284,711.48	191,460.12

FUND 011 Game Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
62,357,000.00	19,392,205.66	19,392,205.66		5,086,338.69	64,931,824.14	11,731,042.83
TOTAL ALL CURRENT STATE LEDGERS						
62,357,000.00	19,392,205.66	19,392,205.66		5,086,338.69	64,931,824.14	11,731,042.83
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER						
				7,582,124.18		7,582,124.18-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS						
				7,582,124.18		7,582,124.18-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
15,560,167.34			7,708,947.99		7,851,219.35	
TOTAL ALL PRIOR STATE LEDGERS						
15,560,167.34			7,708,947.99		7,851,219.35	
RESTRICTED RECEIPTS LEDGER						
30,283.79						30,283.79
RESTRICTED REVENUE LEDGER						
991,784.34		6,700,000.00			6,830,331.73	861,452.61
GRAND TOTAL						
78,939,235.47	19,392,205.66	26,092,205.66	7,708,947.99	12,668,462.87	79,613,375.22	5,040,655.05

FUND 011 Game Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Treasury						
011-73-126-10-20 Replacement Checks						
	5,000.00					5,000.00
DEPT TOTAL						5,000.00
	5,000.00					5,000.00
Game Commission						
011-23-039-10-20 General Operating						
62,202,000.00	19,392,205.66	19,392,205.66		5,086,338.69	64,871,766.94	11,636,100.03
011-23-040-10-20 Land Acquisition and Development						
					60,057.20	89,942.80
DEPT TOTAL						
62,352,000.00	19,392,205.66	19,392,205.66		5,086,338.69	64,931,824.14	11,726,042.83
LEDGER TOTAL						
62,357,000.00	19,392,205.66	19,392,205.66		5,086,338.69	64,931,824.14	11,731,042.83
TOTAL ALL CURRENT STATE LEDGERS						
62,357,000.00	19,392,205.66	19,392,205.66		5,086,338.69	64,931,824.14	11,731,042.83

FUND 011 Game Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Game Commission		
011-23-039-11-20 General Operating	5,684,071.75	5,684,071.75-
011-23-039-12-20 General Operations	979,477.28	979,477.28-
011-23-039-13-20 General Operations	609,571.22	609,571.22-
011-23-039-14-20 General Operations	193,984.22	193,984.22-
011-23-039-15-20 General Operations	115,019.71	115,019.71-
DEPT TOTAL	7,582,124.18	7,582,124.18-
LEDGER TOTAL	7,582,124.18	7,582,124.18-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	7,582,124.18	7,582,124.18-

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

011-73-126-09-20 Replacement Checks	5,000.00				
		5,000.00			
DEPT TOTAL	5,000.00				
		5,000.00			

Game Commission

011-23-039-07-20 General Operating	119.54		119.54		
011-23-039-08-20 General Operating	9,300.95		9,279.66	21.29	
011-23-039-09-20 General Operating	15,408,746.85		7,557,548.79	7,851,198.06	
011-23-040-09-20 Land Acquisition and Development	137,000.00		137,000.00		
DEPT TOTAL	15,555,167.34		7,703,947.99	7,851,219.35	
LEDGER TOTAL	15,560,167.34		7,708,947.99	7,851,219.35	
TOTAL ALL PRIOR STATE LEDGERS	15,560,167.34		7,708,947.99	7,851,219.35	

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			712,780.84
	843,112.57		6,830,331.73	
011-23-048-	-60 Pennsylvania Wildlife Data Base			25,470.45
	25,470.45			
DEPT TOTAL	991,784.34	6,700,000.00	6,830,331.73	861,452.61
LEDGER TOTAL	991,784.34	6,700,000.00	6,830,331.73	861,452.61

FUND 012 Fish Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
34,100,000.00	10,116,132.04	10,116,132.04		3,038,130.81	32,376,308.19	8,801,693.04
TOTAL ALL CURRENT STATE LEDGERS						
34,100,000.00	10,116,132.04	10,116,132.04		3,038,130.81	32,376,308.19	8,801,693.04
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER						
				15,245,020.62		15,245,020.62-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS						
				15,245,020.62		15,245,020.62-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
11,165,263.30			7,274,414.25		3,890,849.05	
TOTAL ALL PRIOR STATE LEDGERS						
11,165,263.30			7,274,414.25		3,890,849.05	
RESTRICTED REVENUE LEDGER						
8,175,554.81		2,476,905.27		2,835,389.97	1,099,573.15	6,717,496.96
GRAND TOTAL						
53,440,818.11	10,116,132.04	12,593,037.31	7,274,414.25	21,118,541.40	37,366,730.39	274,169.38

FUND 012 Fish Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

012-73-127-10-20 Replacement Checks

	5,000.00					5,000.00
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DEPT TOTAL

	5,000.00					5,000.00
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Fish & Boat

012-22-033-10-20 General Operations (EA)

34,095,000.00	10,116,132.04	10,116,132.04		3,038,130.81	32,376,308.19	8,796,693.04
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DEPT TOTAL

34,095,000.00	10,116,132.04	10,116,132.04		3,038,130.81	32,376,308.19	8,796,693.04
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LEDGER TOTAL

34,100,000.00	10,116,132.04	10,116,132.04		3,038,130.81	32,376,308.19	8,801,693.04
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TOTAL ALL CURRENT STATE LEDGERS

34,100,000.00	10,116,132.04	10,116,132.04		3,038,130.81	32,376,308.19	8,801,693.04
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FUND 012 Fish Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Fish & Boat		
012-22-033-11-20 General Operations (EA)	13,667,562.27	13,667,562.27-
012-22-033-12-20 General Operations (EA)	720,233.69	720,233.69-
012-22-033-13-20 General Operations (EA)	473,083.65	473,083.65-
012-22-033-14-20 General Operations (EA)	307,252.88	307,252.88-
012-22-033-15-20 Fish - General Operations	76,888.13	76,888.13-
DEPT TOTAL	15,245,020.62	15,245,020.62-
LEDGER TOTAL	15,245,020.62	15,245,020.62-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	15,245,020.62	15,245,020.62-

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

012-73-127-09-20 Replacement Checks	2,342.00				
		2,342.00			
DEPT TOTAL	2,342.00				
		2,342.00			

Fish & Boat

012-22-033-07-20 General Operations (EA)	3,093.49		3,093.49		
012-22-033-09-20 General Operations (EA)					
	11,159,827.81		7,268,978.76		3,890,849.05
DEPT TOTAL	11,162,921.30		7,272,072.25		3,890,849.05
LEDGER TOTAL	11,165,263.30		7,274,414.25		3,890,849.05
TOTAL ALL PRIOR STATE LEDGERS	11,165,263.30		7,274,414.25		3,890,849.05

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- 708,774.71	-60 Texas Eastern Settlement	160,836.24	207,972.67	339,965.80	
012-22-040- 2,463,058.43	-60 Gill Net Compensation Program 664,502.00	1,261,732.62	390,137.88	1,475,689.93	
012-22-041- 850,364.92	-60 Natural Res-Damage Recoveries 1,571,964.41	180,836.69	229,244.76	2,012,247.88	
012-22-042- 487,130.37	-60 Conservation Partnership Account 219,958.00	10,000.00		697,088.37	
012-22-043- 14,247.56	-60 Voluntary Waterways/Watershed Conser 4.71			14,252.27	
012-22-224- 66,000.00	-60 Recreational Fishing and Boating Enhancements 11,000.00		49,580.47	27,419.53	
012-22-245- 3,585,978.82	-60 Norfolk Southern Corporation Settlement 9,476.15	1,221,984.42	222,637.37	2,150,833.18	
DEPT TOTAL	8,175,554.81	2,476,905.27	2,835,389.97	1,099,573.15	6,717,496.96
LEDGER TOTAL	8,175,554.81	2,476,905.27	2,835,389.97	1,099,573.15	6,717,496.96

FUND 013 Banking Department Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
CURRENT STATE APPROPRIATIONS LEDGER 20,833,000.00				61,574.47	17,605,174.52	3,166,251.01
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 5,000.00						5,000.00
TOTAL ALL CURRENT STATE LEDGERS 20,838,000.00				61,574.47	17,605,174.52	3,171,251.01
CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER				3,892,430.44		3,892,430.44-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				3,892,430.44		3,892,430.44-
PRIOR STATE APPROPRIATIONS LEDGER 3,462,471.05			2,697,553.33		764,917.72	
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 5,000.00			5,000.00			
TOTAL ALL PRIOR STATE LEDGERS 3,467,471.05			2,702,553.33		764,917.72	
RESTRICTED RECEIPTS LEDGER 311,643.55					311,643.55	
GRAND TOTAL 24,617,114.60			2,702,553.33	3,954,004.91	18,681,735.79	721,179.43-

FUND 013 Banking Department Fund

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Banking						
013-75-558-10-10 General Govt. Operations						
	20,833,000.00			61,574.47	17,605,174.52	3,166,251.01
DEPT TOTAL				61,574.47	17,605,174.52	3,166,251.01
	20,833,000.00			61,574.47	17,605,174.52	3,166,251.01
LEDGER TOTAL				61,574.47	17,605,174.52	3,166,251.01
	20,833,000.00			61,574.47	17,605,174.52	3,166,251.01

FUND 013 Banking Department Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Treasury						
013-73-128-10-20 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	20,838,000.00			61,574.47	17,605,174.52	3,171,251.01

FUND 013 Banking Department Fund

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Banking		
013-75-558-11-10 General Govt. Operations	1,170,423.31	1,170,423.31-
013-75-558-12-10 General Govt. Operations	909,128.32	909,128.32-
013-75-558-13-10 General Govt. Operations	806,356.57	806,356.57-
013-75-558-14-10 General Govt. Operations	755,370.84	755,370.84-
013-75-558-15-10 General Govt. Operations	251,151.40	251,151.40-
DEPT TOTAL	3,892,430.44	3,892,430.44-
LEDGER TOTAL	3,892,430.44	3,892,430.44-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	3,892,430.44	3,892,430.44-

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)
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Banking

013-75-558-09-10 General Govt. Operations

3,462,471.05		2,697,553.33		764,917.72	
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DEPT TOTAL

3,462,471.05		2,697,553.33		764,917.72	
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LEDGER TOTAL

3,462,471.05		2,697,553.33		764,917.72	
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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

013-73-128-09-20 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 PRIOR STATE LEDGERS

3,467,471.05		2,702,553.33		764,917.72	
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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	AVAILABLE BALANCE
CURRENT STATE APPROPRIATIONS LEDGER 2,836,000.00				24,505.82	2,186,048.68	625,445.50
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 5,000.00						5,000.00
TOTAL ALL CURRENT STATE LEDGERS 2,841,000.00				24,505.82	2,186,048.68	630,445.50
CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER				63,121.00		63,121.00-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				63,121.00		63,121.00-
PRIOR STATE APPROPRIATIONS LEDGER 512,027.57			366,650.10		145,377.47	
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 5,000.00			5,000.00			
TOTAL ALL PRIOR STATE LEDGERS 517,027.57			371,650.10		145,377.47	
RESTRICTED RECEIPTS LEDGER 11,519.07						11,519.07
GRAND TOTAL 3,369,546.64			371,650.10	87,626.82	2,331,426.15	578,843.57

FUND 014 Milk Marketing Fund

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Milk Marketing Board						
014-27-335-10-10 General Operations						
	2,836,000.00			24,505.82	2,186,048.68	625,445.50
DEPT TOTAL	2,836,000.00			24,505.82	2,186,048.68	625,445.50
LEDGER TOTAL	2,836,000.00			24,505.82	2,186,048.68	625,445.50

FUND 014 Milk Marketing Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Treasury						
014-73-129-10-20 Replacement Checks						
	5,000.00					5,000.00
DEPT TOTAL		5,000.00				5,000.00
LEDGER TOTAL		5,000.00				5,000.00
TOTAL ALL CURRENT STATE LEDGERS	2,841,000.00			24,505.82	2,186,048.68	630,445.50

FUND 014 Milk Marketing Fund

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Milk Marketing Board		
014-27-335-11-10 General Operations	63,121.00	63,121.00-
DEPT TOTAL	63,121.00	63,121.00-
LEDGER TOTAL	63,121.00	63,121.00-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	63,121.00	63,121.00-

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)
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Milk Marketing Board

014-27-335-09-10 General Operations

512,027.57		366,650.10		145,377.47	
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DEPT TOTAL

512,027.57		366,650.10		145,377.47	
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LEDGER TOTAL

512,027.57		366,650.10		145,377.47	
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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

014-73-129-09-20 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 PRIOR STATE LEDGERS	517,027.57		371,650.10	145,377.47	
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FUND 014 Milk Marketing Fund

RESTRICTED RECEIPTS LEDGER

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

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

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
6,399,000.00	2,605,000.00	2,605,000.00		22,680.71	8,573,200.19	408,119.10
TOTAL ALL CURRENT STATE LEDGERS						
6,399,000.00	2,605,000.00	2,605,000.00		22,680.71	8,573,200.19	408,119.10
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER						
				6,271,094.40		6,271,094.40-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS						
				6,271,094.40		6,271,094.40-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
540,248.11			469,564.68	89.73	70,593.70	
TOTAL ALL PRIOR STATE LEDGERS						
540,248.11			469,564.68	89.73	70,593.70	
GRAND TOTAL						
6,939,248.11	2,605,000.00	2,605,000.00	469,564.68	6,293,864.84	8,643,793.89	5,862,975.30-

FUND 015 State Farm Products Show Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Treasury						
015-73-130-10-20 Replacement Checks						
	5,000.00				52.00	4,948.00
DEPT TOTAL					52.00	4,948.00
	5,000.00				52.00	4,948.00
Agriculture						
015-68-118-10-20 General Operations						
6,394,000.00	2,605,000.00	2,605,000.00		22,680.71	8,573,148.19	403,171.10
DEPT TOTAL				22,680.71	8,573,148.19	403,171.10
6,394,000.00	2,605,000.00	2,605,000.00		22,680.71	8,573,148.19	403,171.10
LEDGER TOTAL				22,680.71	8,573,200.19	408,119.10
6,399,000.00	2,605,000.00	2,605,000.00		22,680.71	8,573,200.19	408,119.10
TOTAL ALL CURRENT STATE LEDGERS				22,680.71	8,573,200.19	408,119.10
6,399,000.00	2,605,000.00	2,605,000.00		22,680.71	8,573,200.19	408,119.10

FUND 015 State Farm Products Show Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Agriculture		
015-68-118-11-20 General Operations	1,102,862.52	1,102,862.52-
015-68-118-12-20 General Operations	356,477.06	356,477.06-
015-68-118-13-20 General Operations	353,194.56	353,194.56-
015-68-118-14-20 General Operations	360,892.26	360,892.26-
015-68-118-15-20 General Operations	361,953.00	361,953.00-
015-68-118-16-20 General Operations	373,436.00	373,436.00-
015-68-118-17-20 General Operations	385,929.00	385,929.00-
015-68-118-18-20 General Operations	398,431.00	398,431.00-
015-68-118-19-20 General Operations	410,944.00	410,944.00-
015-68-118-20-20 General Opeartions	423,667.00	423,667.00-
015-68-118-21-20 General Operations	437,400.00	437,400.00-
015-68-118-22-20 General Opeartions	450,744.00	450,744.00-
015-68-118-23-20 General Operations	461,299.00	461,299.00-
015-68-118-24-20 Genearl Operations	393,865.00	393,865.00-

FUND 015 State Farm Products Show Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
DEPT TOTAL	6,271,094.40	6,271,094.40-
LEDGER TOTAL	6,271,094.40	6,271,094.40-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	6,271,094.40	6,271,094.40-

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)
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Treasury

015-73-130-09-20 Replacement Checks	5,000.00	5,000.00			
DEPT TOTAL	5,000.00	5,000.00			

Agriculture

015-68-118-08-20 General Operations		374.76	89.73	464.49-	
015-68-118-09-20 General Operations	535,248.11	464,189.92		71,058.19	
DEPT TOTAL	535,248.11	464,564.68	89.73	70,593.70	
LEDGER TOTAL	540,248.11	469,564.68	89.73	70,593.70	

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	AVAILABLE BALANCE
CURRENT STATE APPROPRIATIONS LEDGER 180,000,000.00					180,000,000.00	
TOTAL ALL CURRENT STATE LEDGERS 180,000,000.00					180,000,000.00	
NON-BUDGETED LEDGER				4,011,393.41	23,596,530.18	27,607,923.59-
GRAND TOTAL 180,000,000.00				4,011,393.41	203,596,530.18	27,607,923.59-

FUND 016 Oil and Gas Lease Fund

CURRENT STATE APPROPRIATIONS LEDGER

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

016-38-992-10-10 Transfer to the General Fund

	180,000,000.00				180,000,000.00	
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DEPT TOTAL

	180,000,000.00				180,000,000.00	
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LEDGER TOTAL

	180,000,000.00				180,000,000.00	
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TOTAL ALL CURRENT STATE LEDGERS

	180,000,000.00				180,000,000.00	
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FUND 016 Oil and Gas Lease Fund

NON-BUDGETED LEDGER

APPROPRIATIONS (A)	COMMITMENTS (B)	EXPENDITURES (C)	BALANCE (A-B-C)
Conservation & Natural Resourc			
016-38-082- -50 OIL AND GAS LEASE FUND	4,011,393.41	23,596,530.18	27,607,923.59-
DEPT TOTAL	4,011,393.41	23,596,530.18	27,607,923.59-
LEDGER TOTAL	4,011,393.41	23,596,530.18	27,607,923.59-

FUND 017 State Treasury Armory Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

<u>APPROPRIATIONS OR</u> BALANCE CARRIED FORWARD	<u>ESTIMATED</u> AUGMENTATIONS	<u>ACTUAL</u> AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	<u>AVAILABLE</u> BALANCE
NON-BUDGETED LEDGER						
				1,271,805.06	1,126,170.21	2,397,975.27-
GRAND TOTAL						
				1,271,805.06	1,126,170.21	2,397,975.27-

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	1,271,805.06	1,126,170.21	2,397,975.27-
DEPT TOTAL	1,271,805.06	1,126,170.21	2,397,975.27-
LEDGER TOTAL	1,271,805.06	1,126,170.21	2,397,975.27-

FUND 018 Historical Preservation Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 5,000.00						5,000.00
TOTAL ALL CURRENT STATE LEDGERS 5,000.00						5,000.00
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						
				104,284.42	1,901,710.20	2,005,994.62-
RESTRICTED REVENUE LEDGER 231,287.92		35,000.00			38,464.86	227,823.06
GRAND TOTAL 241,287.92		35,000.00	5,000.00	104,284.42	1,940,175.06	1,773,171.56-

FUND 018 Historical Preservation Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Treasury						
018-73-131-10-20 Replacement Checks						
	5,000.00					5,000.00
DEPT TOTAL		5,000.00				5,000.00
LEDGER TOTAL		5,000.00				5,000.00
TOTAL ALL CURRENT STATE LEDGERS		5,000.00				5,000.00

FUND 018 Historical Preservation Fund

PRIOR 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

018-73-131-09-20 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 PRIOR STATE LEDGERS					

5,000.00

5,000.00

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	104,284.42	1,901,710.20	2,005,994.62-
DEPT TOTAL	104,284.42	1,901,710.20	2,005,994.62-
LEDGER TOTAL	104,284.42	1,901,710.20	2,005,994.62-

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				
231,287.92	35,000.00		38,464.86	227,823.06
DEPT TOTAL				
231,287.92	35,000.00		38,464.86	227,823.06
LEDGER TOTAL				
231,287.92	35,000.00		38,464.86	227,823.06

FUND 019 Pennsylvania Infrastructure Bank

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
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CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER	30,000,000.00			1,673,788.00	12,163,779.14	16,162,432.86
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TOTAL ALL CURRENT STATE LEDGERS	30,000,000.00			1,673,788.00	12,163,779.14	16,162,432.86
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CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				115,000.00		115,000.00-
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TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				115,000.00		115,000.00-
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PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER	13,633,860.50		13,619,360.50		14,500.00	
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TOTAL ALL PRIOR STATE LEDGERS	13,633,860.50		13,619,360.50		14,500.00	
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GRAND TOTAL	43,633,860.50		13,619,360.50	1,788,788.00	12,178,279.14	16,047,432.86
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FUND 019 Pennsylvania Infrastructure Bank

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Transportation						
019-78-186-10-20 Infrastruct Bnk Lns						
	30,000,000.00			1,673,788.00	12,163,779.14	16,162,432.86
DEPT TOTAL	30,000,000.00			1,673,788.00	12,163,779.14	16,162,432.86
LEDGER TOTAL	30,000,000.00			1,673,788.00	12,163,779.14	16,162,432.86
TOTAL ALL CURRENT STATE LEDGERS	30,000,000.00			1,673,788.00	12,163,779.14	16,162,432.86

FUND 019 Pennsylvania Infrastructure Bank

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Transportation		
019-78-186-11-20 Infrastruct Bnk Lns	115,000.00	115,000.00-
DEPT TOTAL	115,000.00	115,000.00-
LEDGER TOTAL	115,000.00	115,000.00-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	115,000.00	115,000.00-

FUND 019 Pennsylvania Infrastructure Bank

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

019-78-186-09-20 Infrastructure Bank Loans

13,633,860.50		13,619,360.50		14,500.00	
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DEPT TOTAL

13,633,860.50		13,619,360.50		14,500.00	
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LEDGER TOTAL

13,633,860.50		13,619,360.50		14,500.00	
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FUND 020 Surface Mining Conservation and Rec

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 3,220,000.00			948,519.63	1,589,096.16	524,828.31	157,555.90
TOTAL ALL CURRENT STATE LEDGERS 3,220,000.00			948,519.63	1,589,096.16	524,828.31	157,555.90
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				1,425,033.16		1,425,033.16-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				1,425,033.16		1,425,033.16-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 1,520,711.57			1,074,635.52	225,032.88	221,043.17	
TOTAL ALL PRIOR STATE LEDGERS 1,520,711.57			1,074,635.52	225,032.88	221,043.17	
RESTRICTED RECEIPTS LEDGER 16,148,095.63		824,643.56				16,972,739.19
RESTRICTED REVENUE LEDGER 31,450,134.94		247,483.21		3,578,033.54	1,316,957.63	26,802,626.98
GRAND TOTAL 52,338,942.14		1,072,126.77	2,023,155.15	6,817,195.74	2,062,829.11	42,507,888.91

FUND 020 Surface Mining Conservation and Rec

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

020-73-134-10-20 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

020-35-102-10-20 General Operations

	3,215,000.00		948,519.63	1,589,096.16	524,828.31	152,555.90
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DEPT TOTAL

	3,215,000.00		948,519.63	1,589,096.16	524,828.31	152,555.90
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LEDGER TOTAL

	3,220,000.00		948,519.63	1,589,096.16	524,828.31	157,555.90
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TOTAL ALL CURRENT STATE LEDGERS

	3,220,000.00		948,519.63	1,589,096.16	524,828.31	157,555.90
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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		
020-35-102-11-20 General Operations	824,509.16	824,509.16-
020-35-102-12-20 General Operations	600,524.00	600,524.00-
DEPT TOTAL	1,425,033.16	1,425,033.16-
LEDGER TOTAL	1,425,033.16	1,425,033.16-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	1,425,033.16	1,425,033.16-

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

020-73-134-09-20 Replacement Checks					
5,000.00		5,000.00			
DEPT TOTAL					
5,000.00		5,000.00			

Environmental Protection

020-35-102-08-20 General Operations					
60,387.10		56,896.15	3,273.50	217.45	
020-35-102-09-20 General Operations					
1,455,324.47		1,012,739.37	221,759.38	220,825.72	
DEPT TOTAL					
1,515,711.57		1,069,635.52	225,032.88	221,043.17	
LEDGER TOTAL					
1,520,711.57		1,074,635.52	225,032.88	221,043.17	
TOTAL ALL PRIOR STATE LEDGERS					
1,520,711.57		1,074,635.52	225,032.88	221,043.17	

FUND 020 Surface Mining Conservation and Rec

RESTRICTED RECEIPTS LEDGER

BALANCE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
Environmental Protection				
020-35-050- -40 Trust Account for CO 3,899,578.64	515,278.46			4,414,857.10
020-35-121- -40 Full Cost Bonding Guarantees 12,248,516.99	309,365.10			12,557,882.09
DEPT TOTAL 16,148,095.63	824,643.56			16,972,739.19
LEDGER TOTAL 16,148,095.63	824,643.56			16,972,739.19

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				
15,855,746.68	110,948.41-	513,084.44	307,742.19	14,923,971.64
020-35-087- -60 Mine Reclamation Released Bonds				
2,569,774.18	83,248.42	432,929.33	282,651.38	1,937,441.89
020-35-178- -60 ALTERNATIVE BOND SYSTEM DEFICIT CLOSEOUT				
3,563,869.43		551,443.03	319,930.29	2,692,496.11
020-35-251- -60 Reclamation Fee O&M Trust Account				
4,097,659.49	21,738.46-	2,080,576.74	406,633.77	1,588,710.52
020-35-252- -60 ABS Legacy Sites Trust Account				
5,363,085.16	296,921.66			5,660,006.82
DEPT TOTAL				
31,450,134.94	247,483.21	3,578,033.54	1,316,957.63	26,802,626.98
LEDGER TOTAL				
31,450,134.94	247,483.21	3,578,033.54	1,316,957.63	26,802,626.98

FUND 021 Special Administration Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 6,000,000.00					6,000,000.00	
TOTAL ALL CURRENT STATE LEDGERS 6,000,000.00					6,000,000.00	
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 200,000.00			200,000.00			
TOTAL ALL PRIOR STATE LEDGERS 200,000.00			200,000.00			
NON-BUDGETED LEDGER				5,798,000.00	500.00	5,798,500.00-
GRAND TOTAL 6,200,000.00			200,000.00	5,798,000.00	6,000,500.00	5,798,500.00-

FUND 021 Special Administration Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

021-12-310-10-20 Transfer to Job Training Fund

	6,000,000.00				6,000,000.00	
DEPT TOTAL					6,000,000.00	

6,000,000.00

LEDGER TOTAL

	6,000,000.00				6,000,000.00	
TOTAL ALL CURRENT STATE LEDGERS					6,000,000.00	

6,000,000.00

FUND 021 Special Administration Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

021-12-310-09-20 Transfer to Job Training Fund

200,000.00		200,000.00			
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DEPT TOTAL

200,000.00		200,000.00			
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LEDGER TOTAL

200,000.00		200,000.00			
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TOTAL ALL PRIOR STATE LEDGERS

200,000.00		200,000.00			
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FUND 021 Special Administration Fund

NON-BUDGETED LEDGER

APPROPRIATIONS (A)	COMMITMENTS (B)	EXPENDITURES (C)	BALANCE (A-B-C)
Labor & Industry			
021-12-001- -50 Costs of Administration	5,798,000.00	500.00	5,798,500.00-
DEPT TOTAL	5,798,000.00	500.00	5,798,500.00-
LEDGER TOTAL	5,798,000.00	500.00	5,798,500.00-

FUND 022 Capitol Restoration Trust Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

<u>APPROPRIATIONS OR</u> BALANCE CARRIED FORWARD	<u>ESTIMATED</u> AUGMENTATIONS	<u>ACTUAL</u> AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	<u>AVAILABLE</u> BALANCE	
NON-BUDGETED LEDGER						80,332.43	80,332.43-
GRAND TOTAL						80,332.43	80,332.43-

FUND 022 Capitol Restoration Trust Fund

NON-BUDGETED LEDGER

APPROPRIATIONS	COMMITMENTS	EXPENDITURES	BALANCE
(A)	(B)	(C)	(A-B-C)
General Services			
022-15-012- -50 Capitol Restoration Trust Fund		80,332.43	80,332.43-
DEPT TOTAL		80,332.43	80,332.43-
LEDGER TOTAL		80,332.43	80,332.43-

FUND 023 Vocational Rehabilitation Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 41,174,000.00				3,401,528.16	37,145,856.28	626,615.56
TOTAL ALL CURRENT STATE LEDGERS 41,174,000.00				3,401,528.16	37,145,856.28	626,615.56
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				4,899,451.75		4,899,451.75-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				4,899,451.75		4,899,451.75-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 6,238,901.12			171,924.13	183,702.14	5,877,039.21	6,235.64
TOTAL ALL PRIOR STATE LEDGERS 6,238,901.12			171,924.13	183,702.14	5,877,039.21	6,235.64
GRAND TOTAL 47,412,901.12			171,924.13	8,484,682.05	43,022,895.49	4,266,600.55-

FUND 023 Vocational Rehabilitation Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

023-73-374-10-20 Replacement Checks

	1,000.00					1,000.00
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DEPT TOTAL

	1,000.00					1,000.00
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Labor & Industry

023-12-006-10-20 General Operations

	41,173,000.00			3,401,528.16	37,145,856.28	625,615.56
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DEPT TOTAL

	41,173,000.00			3,401,528.16	37,145,856.28	625,615.56
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LEDGER TOTAL

	41,174,000.00			3,401,528.16	37,145,856.28	626,615.56
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TOTAL ALL CURRENT STATE LEDGERS

	41,174,000.00			3,401,528.16	37,145,856.28	626,615.56
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FUND 023 Vocational Rehabilitation Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Labor & Industry		
023-12-006-11-20 General Operations	3,696,501.99	3,696,501.99-
023-12-006-12-20 General Operations	280,548.09	280,548.09-
023-12-006-13-20 General Operations	212,581.84	212,581.84-
023-12-006-14-20 General Operations	168,897.96	168,897.96-
023-12-006-15-20 General Operations	168,780.81	168,780.81-
023-12-006-16-20 General Operations	166,010.68	166,010.68-
023-12-006-17-20 General Operations	105,493.43	105,493.43-
023-12-006-18-20 General Operations	62,464.52	62,464.52-
023-12-006-19-20 General Operations	27,470.88	27,470.88-
023-12-006-20-20 General Operations	2,596.47	2,596.47-
023-12-006-21-20 General Operations	2,648.44	2,648.44-
023-12-006-22-20 General Operations	2,701.27	2,701.27-
023-12-006-23-20 General Operations	2,755.37	2,755.37-

FUND 023 Vocational Rehabilitation Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
DEPT TOTAL	4,899,451.75	4,899,451.75-
LEDGER TOTAL	4,899,451.75	4,899,451.75-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	4,899,451.75	4,899,451.75-

FUND 023 Vocational Rehabilitation Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Labor & Industry					
023-12-006-06-20 General Operations (EA)	31.30		4,402.06	4,371.17-	0.41
023-12-006-07-20 General Operations (EA)	4,184.91	57.30	4,127.61		
023-12-006-08-20 General Operation	96,754.03	52,005.44	44,345.59	401.53	1.47
023-12-006-09-20 General Operation	6,137,930.88	119,861.39	130,826.88	5,881,008.85	6,233.76
DEPT TOTAL	6,238,901.12	171,924.13	183,702.14	5,877,039.21	6,235.64
LEDGER TOTAL	6,238,901.12	171,924.13	183,702.14	5,877,039.21	6,235.64
TOTAL ALL PRIOR STATE LEDGERS	6,238,901.12	171,924.13	183,702.14	5,877,039.21	6,235.64
TOTAL ALL PRIOR STATE LEDGERS					

FUND 023 Vocational Rehabilitation Fund

FUND SUMMARY OF FEDERAL LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	EXPIRATIONS (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE	FEDERAL REVENUE BALANCE (B-D-E-APP BAL)
CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
152,899,000.00	125,354,025.13		14,582,527.92	130,398,141.85	7,918,330.23	27,544,974.87-
TOTAL ALL CURRENT FEDERAL LEDGERS						
152,899,000.00	125,354,025.13		14,582,527.92	130,398,141.85	7,918,330.23	27,544,974.87-
CONTINGENT COMMITMENTS FEDERAL EXECUTIVE AUTHORIZATIONS LEDG						
			16,908,548.12		16,908,548.12-	
TOTAL ALL CONTINGENT COMMITMENT FEDERAL LEDGERS						
			16,908,548.12		16,908,548.12-	
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
66,660,782.32	15,276,696.72	54,923,622.22	763,423.78	10,964,875.34	8,860.98	3,539,536.62
TOTAL ALL PRIOR FEDERAL LEDGERS						
66,660,782.32	15,276,696.72		763,423.78	10,964,875.34	8,860.98	
GRAND TOTAL						
219,559,782.32	140,630,721.85	54,923,622.22	32,254,499.82	141,363,017.19	8,981,356.91-	24,005,438.25-

FUND 023 Vocational Rehabilitation Fund

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	EXPIRATIONS (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE	FEDERAL REVENUE BALANCE (B-D-E-APP BAL)
Labor & Industry						
023-12-293-10-82 Vocational Rehabilitation Services						
137,299,000.00	115,213,014.57		12,647,708.49	119,826,378.25	4,824,913.26	22,085,985.43-
023-12-502-10-87 ARRA -Vocational Rehabilitation Services						
15,600,000.00	10,141,010.56		1,934,819.43	10,571,763.60	3,093,416.97	5,458,989.44-
DEPT TOTAL						
152,899,000.00	125,354,025.13		14,582,527.92	130,398,141.85	7,918,330.23	27,544,974.87-
LEDGER TOTAL						
152,899,000.00	125,354,025.13		14,582,527.92	130,398,141.85	7,918,330.23	27,544,974.87-
TOTAL ALL CURRENT FEDERAL LEDGERS						
152,899,000.00	125,354,025.13		14,582,527.92	130,398,141.85	7,918,330.23	27,544,974.87-

FUND 023 Vocational Rehabilitation Fund

CONTINGENT COMMITMENTS FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Labor & Industry		
023-12-293-11-82 Vocational Rehabilitation Services	11,410,177.35	11,410,177.35-
023-12-502-11-87 ARRA -Vocational Rehabilitation Services	1,589,700.82	1,589,700.82-
023-12-293-12-82 Vocational Rehabilitation Services	923,285.67	923,285.67-
023-12-293-13-82 Vocational Rehabilitation Services	689,677.13	689,677.13-
023-12-293-14-82 Vocational Rehabilitation Services	528,354.56	528,354.56-
023-12-293-15-82 Vocational Rehabilitation Services	527,921.71	527,921.71-
023-12-293-16-82 Vocational Rehabilitation Services	517,686.44	517,686.44-
023-12-293-17-82 Vocational Rehabilitation Services	349,907.59	349,907.59-
023-12-293-18-82 Vocational Rehabilitation Services	230,796.00	230,796.00-
023-12-293-19-82 Vocational Rehabilitation Services	101,500.40	101,500.40-
023-12-293-20-82 Vocational Rehabilitation Services	9,593.53	9,593.53-
023-12-293-21-82 Vocational Rehabilitation services	9,785.56	9,785.56-
023-12-293-22-82 Vocational Rehabilitation Services	9,980.73	9,980.73-
023-12-293-23-82 Vocational Rehabilitation Services	10,180.63	10,180.63-

FUND 023 Vocational Rehabilitation Fund

CONTINGENT COMMITMENTS FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
DEPT TOTAL	16,908,548.12	16,908,548.12-
LEDGER TOTAL	16,908,548.12	16,908,548.12-
TOTAL ALL CONTINGENT COMMITMENT FEDERAL LEDGERS	16,908,548.12	16,908,548.12-

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						
			17,380.03	16,148.80-	1,231.23-	1,231.23
023-12-293-07-82 Vocational Rehabilitation Services						
15,157.18	156.26-		15,157.18			156.26-
023-12-293-08-82 Vocational Rehabilitation Services						
249,162.23	11,738,144.09-	13,815.01	256,351.23	7,189.00-		11,751,959.10-
023-12-293-09-82 Vocational Rehabilitation Services						
9,120,259.47	25,886,769.92-	12,838,533.62	377,613.43	8,732,742.83	9,903.21	38,735,206.75-
023-12-502-09-87 ARRA-Vocational Rehabilitation Services						
2,352,581.22	17,298,551.95-	2,424,348.09	96,921.91	2,255,470.31	189.00	19,723,089.04-
DEPT TOTAL						
11,737,160.10	54,923,622.22-	15,276,696.72	763,423.78	10,964,875.34	8,860.98	
LEDGER TOTAL						
11,737,160.10	54,923,622.22-	15,276,696.72	763,423.78	10,964,875.34	8,860.98	70,209,179.92-

FUND 024 Pharmaceutical Assistance Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 263,378,000.00			42,000.00	2,641,801.30	235,760,276.55	24,933,922.15
TOTAL ALL CURRENT STATE LEDGERS 263,378,000.00			42,000.00	2,641,801.30	235,760,276.55	24,933,922.15
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				26,277,486.52		26,277,486.52-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				26,277,486.52		26,277,486.52-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 8,212,167.80			121,184.72		8,090,983.08	
TOTAL ALL PRIOR STATE LEDGERS 8,212,167.80			121,184.72		8,090,983.08	
RESTRICTED REVENUE LEDGER 11,246,855.82		63,358,448.51		345,397.37	63,074,192.96	11,185,714.00
GRAND TOTAL 282,837,023.62		63,358,448.51	163,184.72	29,264,685.19	306,925,452.59	9,842,149.63

FUND 024 Pharmaceutical Assistance Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Treasury						
024-73-135-10-20 Replacement Checks						
	5,000.00					5,000.00
DEPT TOTAL	5,000.00					5,000.00
Aging						
024-10-233-10-20 CONTRACTED SERVICES (EA)						
	262,271,000.00			2,641,801.30	234,786,592.47	24,842,606.23
024-10-316-10-20 Administration of PACE						
	1,102,000.00		42,000.00		973,684.08	86,315.92
DEPT TOTAL	263,373,000.00		42,000.00	2,641,801.30	235,760,276.55	24,928,922.15
LEDGER TOTAL	263,378,000.00		42,000.00	2,641,801.30	235,760,276.55	24,933,922.15
TOTAL ALL CURRENT STATE LEDGERS	263,378,000.00		42,000.00	2,641,801.30	235,760,276.55	24,933,922.15

FUND 024 Pharmaceutical Assistance Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Aging		
024-10-233-11-20 CONTRACTED SERVICES (EA)	26,259,006.52	26,259,006.52-
024-10-316-11-20 Administration of PACE	18,480.00	18,480.00-
DEPT TOTAL	26,277,486.52	26,277,486.52-
LEDGER TOTAL	26,277,486.52	26,277,486.52-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	26,277,486.52	26,277,486.52-

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)
Treasury					
024-73-135-09-20 Replacement Checks					
	720.64	720.64			
DEPT TOTAL					
	720.64	720.64			
Aging					
024-10-233-09-20 CONTRACTED SERVICES (EA)					
	8,065,159.35	48.00		8,065,111.35	
024-10-316-09-20 Administration of PACE					
	146,287.81	120,416.08		25,871.73	
DEPT TOTAL					
	8,211,447.16	120,464.08		8,090,983.08	
LEDGER TOTAL					
	8,212,167.80	121,184.72		8,090,983.08	
TOTAL ALL PRIOR STATE LEDGERS					
	8,212,167.80	121,184.72		8,090,983.08	

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				
1,343,702.06	5,267,709.33	62,591.86	5,327,162.48	1,221,657.05
024-10-002- -60 Aids Special Pharmaceutical Services				
7,141,692.54	53,186,946.96	143,372.51	53,335,659.36	6,849,607.63
024-10-203- -60 Attorney General Settlements				
2,270,624.83			521,385.19	1,749,239.64
024-10-204- -60 State Workers Insurance Claims Processng				
490,836.39	20,516.00		511,352.39	
024-10-269- -60 Auto Cat Claims Processing				
	1,115,526.70	46,872.00	784,398.12	284,256.58
024-10-270- -60 Worker's Compensation Security Claims Processing				
	3,767,749.52	92,561.00	2,594,235.42	1,080,953.10
DEPT TOTAL				
11,246,855.82	63,358,448.51	345,397.37	63,074,192.96	11,185,714.00
LEDGER TOTAL				
11,246,855.82	63,358,448.51	345,397.37	63,074,192.96	11,185,714.00

FUND 025 Boat Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
13,124,000.00	4,275,959.31	4,275,959.31		660,589.04	12,080,480.15	4,658,890.12
TOTAL ALL CURRENT STATE LEDGERS						
13,124,000.00	4,275,959.31	4,275,959.31		660,589.04	12,080,480.15	4,658,890.12
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER						
				6,034,796.62		6,034,796.62-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS						
				6,034,796.62		6,034,796.62-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
5,693,963.51			3,816,230.53		1,877,732.98	
TOTAL ALL PRIOR STATE LEDGERS						
5,693,963.51			3,816,230.53		1,877,732.98	
GRAND TOTAL						
18,817,963.51	4,275,959.31	4,275,959.31	3,816,230.53	6,695,385.66	13,958,213.13	1,375,906.50-

FUND 025 Boat Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Treasury						
025-73-136-10-20 Replacement Checks						
	5,000.00				400.00	4,600.00
DEPT TOTAL					400.00	4,600.00
	5,000.00				400.00	4,600.00
Fish & Boat						
025-22-034-10-20 Boat-General Oper						
13,119,000.00	4,275,959.31	4,275,959.31		660,589.04	12,080,080.15	4,654,290.12
DEPT TOTAL				660,589.04	12,080,080.15	4,654,290.12
13,119,000.00	4,275,959.31	4,275,959.31		660,589.04	12,080,080.15	4,654,290.12
LEDGER TOTAL				660,589.04	12,080,480.15	4,658,890.12
13,124,000.00	4,275,959.31	4,275,959.31		660,589.04	12,080,480.15	4,658,890.12
TOTAL ALL CURRENT STATE LEDGERS						
13,124,000.00	4,275,959.31	4,275,959.31		660,589.04	12,080,480.15	4,658,890.12

FUND 025 Boat Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Fish & Boat		
025-22-034-11-20 Boat-General Oper	5,445,196.24	5,445,196.24-
025-22-034-12-20 Boat-General Oper	250,236.62	250,236.62-
025-22-034-13-20 Boat-General Oper	215,844.76	215,844.76-
025-22-034-14-20 Boat-General Oper	115,030.25	115,030.25-
025-22-034-15-20 Boat - General Operations	8,488.75	8,488.75-
DEPT TOTAL	6,034,796.62	6,034,796.62-
LEDGER TOTAL	6,034,796.62	6,034,796.62-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	6,034,796.62	6,034,796.62-

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

025-73-136-09-20 Replacement Checks

5,000.00		5,000.00			
DEPT TOTAL					

5,000.00

5,000.00

Fish & Boat

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

5,688,963.51		3,811,230.53		1,877,732.98	
DEPT TOTAL					

5,688,963.51

3,811,230.53

1,877,732.98

LEDGER TOTAL

5,693,963.51

3,816,230.53

1,877,732.98

FUND 026 Administration Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

<u>APPROPRIATIONS OR</u> BALANCE CARRIED FORWARD	<u>ESTIMATED</u> AUGMENTATIONS	<u>ACTUAL</u> AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	<u>AVAILABLE</u> BALANCE
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NON-BUDGETED LEDGER				87,374,836.41	285,660,762.34	373,035,598.75-
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GRAND TOTAL				87,374,836.41	285,660,762.34	373,035,598.75-
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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	87,374,836.41	285,660,762.34	373,035,598.75-
DEPT TOTAL	87,374,836.41	285,660,762.34	373,035,598.75-
LEDGER TOTAL	87,374,836.41	285,660,762.34	373,035,598.75-

FUND 027 Liquid Fuels Tax Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 900,000.00					498,683.00	401,317.00
TOTAL ALL CURRENT STATE LEDGERS 900,000.00					498,683.00	401,317.00
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 282,100.95			282,100.95			
TOTAL ALL PRIOR STATE LEDGERS 282,100.95			282,100.95			
NON-BUDGETED LEDGER					31,228,475.91	31,228,475.91-
GRAND TOTAL 1,182,100.95			282,100.95		31,727,158.91	30,827,158.91-

FUND 027 Liquid Fuels Tax Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

027-73-141-10-20 Refunding Liq Fuels Tax-Boat Fund						
	300,000.00					300,000.00
DEPT TOTAL	300,000.00					300,000.00

Transportation

027-78-187-10-20 Auditor General's Audit Costs						
	600,000.00				498,683.00	101,317.00
DEPT TOTAL	600,000.00				498,683.00	101,317.00
LEDGER TOTAL	900,000.00				498,683.00	401,317.00
TOTAL ALL CURRENT STATE LEDGERS						
	900,000.00				498,683.00	401,317.00

FUND 027 Liquid Fuels Tax Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

027-73-141-09-20 Refunding Liq Fuels Tax-Boat Fund					
	41,275.95			41,275.95	
DEPT TOTAL					

41,275.95 41,275.95

Transportation

027-78-187-09-20 Auditor General's Audit Costs					
	240,825.00			240,825.00	
DEPT TOTAL					

240,825.00 240,825.00

LEDGER TOTAL	282,100.95			282,100.95	
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282,100.95 282,100.95

TOTAL ALL PRIOR STATE LEDGERS

282,100.95 282,100.95

FUND 027 Liquid Fuels Tax Fund

NON-BUDGETED LEDGER

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

027-78-077- -50 PAYMENTS TO COUNTIES

31,228,475.91 31,228,475.91-

DEPT TOTAL

31,228,475.91 31,228,475.91-

LEDGER TOTAL

31,228,475.91 31,228,475.91-

FUND 028 Liquor License Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 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					4,388,485.00	4,388,485.00-
GRAND TOTAL 20,000.00			10,000.00		4,388,485.00	4,378,485.00-

FUND 028 Liquor License Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

FUND 028 Liquor License Fund

PRIOR 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

028-73-137-09-20 Replacement Checks

10,000.00		10,000.00			
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DEPT TOTAL

10,000.00		10,000.00			
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LEDGER TOTAL

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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FUND 028 Liquor License Fund

NON-BUDGETED LEDGER

APPROPRIATIONS (A)	COMMITMENTS (B)	EXPENDITURES (C)	BALANCE (A-B-C)
Liquor Control Board			
028-26-014- -50 Liquor License		4,388,485.00	4,388,485.00-
DEPT TOTAL		4,388,485.00	4,388,485.00-
LEDGER TOTAL		4,388,485.00	4,388,485.00-

FUND 029 Fire Insurance Tax Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 5,000.00						5,000.00
TOTAL ALL CURRENT STATE LEDGERS 5,000.00						5,000.00
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					88,540,004.93	88,540,004.93-
GRAND TOTAL 10,000.00			5,000.00		88,540,004.93	88,535,004.93-

FUND 029 Fire Insurance Tax Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Treasury						
029-73-142-10-20 Replacement Checks						
	5,000.00					5,000.00
DEPT TOTAL		5,000.00				5,000.00
LEDGER TOTAL		5,000.00				5,000.00
TOTAL ALL CURRENT STATE LEDGERS		5,000.00				5,000.00

FUND 029 Fire Insurance Tax Fund

PRIOR 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

029-73-142-09-20 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 PRIOR STATE LEDGERS

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

NON-BUDGETED LEDGER

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

029-92-067- -50 Payments to Subdivisions

88,540,004.93 88,540,004.93-

DEPT TOTAL

88,540,004.93 88,540,004.93-

LEDGER TOTAL

88,540,004.93 88,540,004.93-

FUND 030 Volunteer Companies Loan Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

<u>APPROPRIATIONS OR</u> BALANCE CARRIED FORWARD	<u>ESTIMATED</u> AUGMENTATIONS	<u>ACTUAL</u> AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	<u>AVAILABLE</u> BALANCE
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NON-BUDGETED LEDGER				2,274,794.00	12,600,727.00	14,875,521.00-
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GRAND TOTAL				2,274,794.00	12,600,727.00	14,875,521.00-
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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	2,174,795.00	11,624,397.00	13,799,192.00-
030-31-020- -50 VLAP-AMBULANCE	99,999.00	697,130.00	797,129.00-
030-31-021- -50 VLAP-RESCUE		279,200.00	279,200.00-
DEPT TOTAL	2,274,794.00	12,600,727.00	14,875,521.00-
LEDGER TOTAL	2,274,794.00	12,600,727.00	14,875,521.00-

FUND 031 Manufacturing Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 77,236,000.00				10,058,164.96	56,793,479.64	10,384,355.40
TOTAL ALL CURRENT STATE LEDGERS 77,236,000.00				10,058,164.96	56,793,479.64	10,384,355.40
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				6,359,573.15		6,359,573.15-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				6,359,573.15		6,359,573.15-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 15,889,968.18			7,960,580.12	2,541,745.96	5,387,399.26	242.84
TOTAL ALL PRIOR STATE LEDGERS 15,889,968.18			7,960,580.12	2,541,745.96	5,387,399.26	242.84
GRAND TOTAL 93,125,968.18			7,960,580.12	18,959,484.07	62,180,878.90	4,025,025.09

FUND 031 Manufacturing Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

031-73-143-10-20 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

031-11-234-10-20 General Operations

	77,231,000.00			10,058,164.96	56,793,479.64	10,379,355.40
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DEPT TOTAL

	77,231,000.00			10,058,164.96	56,793,479.64	10,379,355.40
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LEDGER TOTAL

	77,236,000.00			10,058,164.96	56,793,479.64	10,384,355.40
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TOTAL ALL CURRENT STATE LEDGERS

	77,236,000.00			10,058,164.96	56,793,479.64	10,384,355.40
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FUND 031 Manufacturing Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Corrections		
031-11-234-11-20 General Operations	6,332,798.99	6,332,798.99-
031-11-234-12-20 General Operations	15,473.64	15,473.64-
031-11-234-13-20 General Operations	11,300.52	11,300.52-
DEPT TOTAL	6,359,573.15	6,359,573.15-
LEDGER TOTAL	6,359,573.15	6,359,573.15-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	6,359,573.15	6,359,573.15-

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)
Treasury						
031-73-143-09-20 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)	325,051.86		7,515.45	317,293.57		242.84
031-11-234-07-20 general Operations	248,358.53		78,099.08	170,259.45		
031-11-234-08-20 General Operations	314,868.45		11,619.93	120,288.52	182,960.00	
031-11-234-09-20 General Operations	14,627,684.34		7,858,345.66	1,564,899.42	5,204,439.26	
DEPT TOTAL	15,884,968.18		7,955,580.12	2,541,745.96	5,387,399.26	242.84
LEDGER TOTAL	15,889,968.18		7,960,580.12	2,541,745.96	5,387,399.26	242.84

FUND 032 Purchasing Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 5,000.00						5,000.00
TOTAL ALL CURRENT STATE LEDGERS 5,000.00						5,000.00
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 4,910.99			4,910.99			
TOTAL ALL PRIOR STATE LEDGERS 4,910.99			4,910.99			
NON-BUDGETED LEDGER				11,598,962.25	40,965,408.37	52,564,370.62-
GRAND TOTAL 9,910.99			4,910.99	11,598,962.25	40,965,408.37	52,559,370.62-

FUND 032 Purchasing Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

032-73-144-10-20 Replacement Checks

	5,000.00					5,000.00
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DEPT TOTAL

	5,000.00					5,000.00
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LEDGER TOTAL

	5,000.00					5,000.00
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TOTAL ALL CURRENT STATE LEDGERS

	5,000.00					5,000.00
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FUND 032 Purchasing Fund

PRIOR 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					
032-73-144-09-20 Replacement Checks					
	4,910.99	4,910.99			
DEPT TOTAL	4,910.99	4,910.99			
LEDGER TOTAL	4,910.99	4,910.99			
TOTAL ALL PRIOR STATE LEDGERS	4,910.99	4,910.99			

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	539,281.19	2,887,288.60-	2,348,007.41
DEPT TOTAL	539,281.19	2,887,288.60-	2,348,007.41
General Services			
032-15-009- -50 Purchasing Fund	11,059,681.06	29,552,696.97	40,612,378.03-
DEPT TOTAL	11,059,681.06	29,552,696.97	40,612,378.03-
Governor's Office - Loans			
032-60-110- -50 Transfer from Purchasing to General Fund		14,300,000.00	14,300,000.00-
DEPT TOTAL		14,300,000.00	14,300,000.00-
LEDGER TOTAL	11,598,962.25	40,965,408.37	52,564,370.62-

FUND 033 Employment Fund for the Blind

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 5,000.00						5,000.00
TOTAL ALL CURRENT STATE LEDGERS 5,000.00						5,000.00
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 26,455.84		240,499.57			207,642.72	59,312.69
NON-BUDGETED LEDGER				378,320.09	1,425,233.85	1,803,553.94-
GRAND TOTAL 36,455.84		240,499.57	5,000.00	378,320.09	1,632,876.57	1,739,241.25-

FUND 033 Employment Fund for the Blind

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Treasury						
033-73-145-10-20 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)
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 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				
26,455.84	240,499.57		207,642.72	59,312.69
DEPT TOTAL				
26,455.84	240,499.57		207,642.72	59,312.69
LEDGER TOTAL				
26,455.84	240,499.57		207,642.72	59,312.69

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	378,320.09	1,425,233.85	1,803,553.94-
DEPT TOTAL	378,320.09	1,425,233.85	1,803,553.94-
LEDGER TOTAL	378,320.09	1,425,233.85	1,803,553.94-

FUND 034 Pennsylvania Industrial Development

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 5,000.00						5,000.00
TOTAL ALL CURRENT STATE LEDGERS 5,000.00						5,000.00
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				71,551,045.74	20.60	71,551,066.34-
GRAND TOTAL 10,000.00			5,000.00	71,551,045.74	20.60	71,546,066.34-

FUND 034 Pennsylvania Industrial Development

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Treasury						
034-73-146-10-20 Replacement Checks						
	5,000.00					5,000.00
DEPT TOTAL						
	5,000.00					5,000.00
LEDGER TOTAL						
	5,000.00					5,000.00
TOTAL ALL CURRENT STATE LEDGERS						
	5,000.00					5,000.00

FUND 034 Pennsylvania Industrial Development

PRIOR 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						
034-73-146-09-20 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 PRIOR STATE LEDGERS	5,000.00		5,000.00			

FUND 034 Pennsylvania Industrial Development

NON-BUDGETED LEDGER

APPROPRIATIONS (A)	COMMITMENTS (B)	EXPENDITURES (C)	BALANCE (A-B-C)
Community & Economic Develop			
034-24-013- -50 Pa Industrial Development Authority	71,551,045.74	20.60	71,551,066.34-
DEPT TOTAL	71,551,045.74	20.60	71,551,066.34-
LEDGER TOTAL	71,551,045.74	20.60	71,551,066.34-

FUND 036 Disaster Relief Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

<u>APPROPRIATIONS OR</u> BALANCE CARRIED FORWARD	<u>ESTIMATED</u> AUGMENTATIONS	<u>ACTUAL</u> AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	<u>AVAILABLE</u> BALANCE
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					
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77,446,000.00					77,446,000.00
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LEDGER TOTAL					
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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	AVAILABLE BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 105,000,000.00				80,119,112.84	20,435,686.80	4,445,200.36
TOTAL ALL CURRENT STATE LEDGERS 105,000,000.00				80,119,112.84	20,435,686.80	4,445,200.36
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				6,459,202.74		6,459,202.74-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				6,459,202.74		6,459,202.74-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 46,990,129.37			44,156,236.47		2,833,892.90	
TOTAL ALL PRIOR STATE LEDGERS 46,990,129.37			44,156,236.47		2,833,892.90	
RESTRICTED REVENUE LEDGER 152,335.33		350,805.25		10,808,387.82	398,234.05	10,703,481.29-
GRAND TOTAL 152,142,464.70		350,805.25	44,156,236.47	97,386,703.40	23,667,813.75	12,717,483.67-

FUND 037 Pennvest Drinking Water State Revol

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
PA Infrastructure Investment						
037-33-246-10-20 Additional Drinking Water Pro Rev Loan						
	105,000,000.00			80,119,112.84	20,435,686.80	4,445,200.36
DEPT TOTAL	105,000,000.00			80,119,112.84	20,435,686.80	4,445,200.36
LEDGER TOTAL	105,000,000.00			80,119,112.84	20,435,686.80	4,445,200.36
TOTAL ALL CURRENT STATE LEDGERS	105,000,000.00			80,119,112.84	20,435,686.80	4,445,200.36

FUND 037 Pennvest Drinking Water State Revol

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
PA Infrastructure Investment		
037-33-246-11-20 Additional Drinking water Pro Rev Loan	4,015,740.74	4,015,740.74-
037-33-246-12-20 Addtl Drink Water Proj rev Loans	2,443,462.00	2,443,462.00-
DEPT TOTAL	6,459,202.74	6,459,202.74-
LEDGER TOTAL	6,459,202.74	6,459,202.74-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	6,459,202.74	6,459,202.74-

FUND 037 Pennvest Drinking Water State Revol

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

037-33-246-09-20 Additional Drinking Water Pro Rev Loan

46,990,129.37		44,156,236.47		2,833,892.90	
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DEPT TOTAL

46,990,129.37		44,156,236.47		2,833,892.90	
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LEDGER TOTAL

46,990,129.37		44,156,236.47		2,833,892.90	
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TOTAL ALL PRIOR STATE LEDGERS

46,990,129.37		44,156,236.47		2,833,892.90	
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FUND 037 Pennvest Drinking Water State Revol

RESTRICTED REVENUE LEDGER

RESTRICTED REVENUE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
PA Infrastructure Investment				
037-33-174-	-60 PENNVEST Drinking Water Project Revolving Fund			
	350,805.25	10,808,387.82	350,805.25	10,808,387.82-
037-33-237-	-60 Revolving Loans-Conditional Funds			
	152,335.33		47,428.80	104,906.53
DEPT TOTAL				
	152,335.33	10,808,387.82	398,234.05	10,703,481.29-
LEDGER TOTAL				
	152,335.33	10,808,387.82	398,234.05	10,703,481.29-

FUND 037 Pennvest Drinking Water State Revol

FUND SUMMARY OF FEDERAL LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	EXPIRATIONS (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE	FEDERAL REVENUE BALANCE (B-D-E-APP BAL)
CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
115,741,000.00	57,647,102.98		26,864,004.05	59,651,055.91	29,225,940.04	58,093,897.02-
TOTAL ALL CURRENT FEDERAL LEDGERS						
115,741,000.00	57,647,102.98		26,864,004.05	59,651,055.91	29,225,940.04	58,093,897.02-
CONTINGENT COMMITMENTS FEDERAL EXECUTIVE AUTHORIZATIONS LEDG						
			49,307,678.04		49,307,678.04-	
TOTAL ALL CONTINGENT COMMITMENT FEDERAL LEDGERS						
			49,307,678.04		49,307,678.04-	
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
54,539,781.01	4,453,989.11	49,991,641.34	110,777.73	4,437,361.94		94,150.56-
TOTAL ALL PRIOR FEDERAL LEDGERS						
54,539,781.01	4,453,989.11		110,777.73	4,437,361.94		
GRAND TOTAL						
170,280,781.01	62,101,092.09	49,991,641.34	76,282,459.82	64,088,417.85	20,081,738.00-	58,188,047.58-

FUND 037 Pennvest Drinking Water State Revol

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	EXPIRATIONS (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE	FEDERAL REVENUE BALANCE (B-D-E-APP BAL)
PA Infrastructure Investment						
037-33-176-10-80 Local Assistance & Sources Water Polluti	6,500,000.00	3,497,110.27		4,610,773.56	1,889,226.44	3,002,889.73-
037-33-177-10-80 Assistance to State Programs	6,000,000.00	2,440,638.42		3,258,057.26	2,741,942.74	3,559,361.58-
037-33-178-10-80 TECHNICAL ASSISTANCE TO SMALL SYSTEM (F)	1,000,000.00	238,983.81		311,854.61	688,145.39	761,016.19-
037-33-180-10-80 Drinking Water Projects Rlf	59,896,000.00	28,275,739.69	22,749,737.39	28,275,739.69	8,870,522.92	31,620,260.31-
037-33-181-10-80 Loan Program Administration (F)	2,345,000.00	1,621,542.43	153,975.95	1,621,542.43	569,481.62	723,457.57-
037-33-503-10-87 ARRA-Drinking Water Prjct Revolvng Loan	15,000,000.00	6,391,649.13	799,925.55	6,391,649.13	7,808,425.32	8,608,350.87-
037-33-504-10-87 ARRA-DW Principal Forgiveness	25,000,000.00	15,181,439.23	3,160,365.16	15,181,439.23	6,658,195.61	9,818,560.77-
DEPT TOTAL	115,741,000.00	57,647,102.98	26,864,004.05	59,651,055.91	29,225,940.04	58,093,897.02-
LEDGER TOTAL	115,741,000.00	57,647,102.98	26,864,004.05	59,651,055.91	29,225,940.04	58,093,897.02-
TOTAL ALL CURRENT FEDERAL LEDGERS	115,741,000.00	57,647,102.98	26,864,004.05	59,651,055.91	29,225,940.04	58,093,897.02-

FUND 037 Pennvest Drinking Water State Revol

CONTINGENT COMMITMENTS FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
PA Infrastructure Investment		
037-33-180-11-80 DRINKING WATER PROJECTS RLF	33,714,996.04	33,714,996.04-
037-33-181-11-80 Loan Program Administration (F)	196,329.00	196,329.00-
037-33-180-12-80 Drinking Water Projects RLF	15,174,799.00	15,174,799.00-
037-33-181-12-80 LOAN PROGRAM ADMINISTRATION (F)	195,230.00	195,230.00-
037-33-181-13-80 LOAN PROGRAM ADMINISTRATION (F)	26,324.00	26,324.00-
DEPT TOTAL	49,307,678.04	49,307,678.04-
LEDGER TOTAL	49,307,678.04	49,307,678.04-
TOTAL ALL CONTINGENT COMMITMENT FEDERAL LEDGERS	49,307,678.04	49,307,678.04-

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						
037-33-176-09-80 Local Assistance & Sources Water Polluti						
185,433.55	2,071,680.78-	185,433.55		185,433.55		2,257,114.33-
037-33-177-09-80 Assistance to State Programs						
225,014.39	3,362,512.39-	225,014.39		225,014.39		3,587,526.78-
037-33-178-09-80 TECHNICAL ASSISTANCE TO SMALL SYSTEM (F)						
13,712.75	761,526.80-	13,712.75		13,712.75		775,239.55-
037-33-180-09-80 Drinking Water Projects Rlf						
1,043,888.74	18,076,044.45-	1,043,888.74		1,043,888.74		19,119,933.19-
037-33-181-09-80 Loan Program Administration						
153,096.85	186,767.85-	58,946.29	110,777.73	42,319.12		245,714.14-
037-33-503-09-87 ARRA-Drinking Water Prjct Revolvng Loan						
986,258.64	3,650,085.68-	986,258.64		986,258.64		4,636,344.32-
037-33-504-09-87 ARRA-DW Principal Forgiveness						
1,940,734.75	21,883,023.39-	1,940,734.75		1,940,734.75		23,823,758.14-
DEPT TOTAL						
4,548,139.67	49,991,641.34-	4,453,989.11	110,777.73	4,437,361.94		
LEDGER TOTAL						
4,548,139.67	49,991,641.34-	4,453,989.11	110,777.73	4,437,361.94		54,445,630.45-

FUND 038 Capital Facilities Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
CURRENT STATE APPROPRIATIONS LEDGER 12,867,978,500.00				132,304,893.53	24,034,365.49	12,711,639,240.98
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 11,190,000.00				5,205,452.66	1,715,537.65	4,269,009.69
TOTAL ALL CURRENT STATE LEDGERS 12,879,168,500.00				137,510,346.19	25,749,903.14	12,715,908,250.67
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 16,547,413.41				8,843,682.30	2,048,012.07	5,655,719.04
TOTAL ALL PRIOR STATE LEDGERS 16,547,413.41				8,843,682.30	2,048,012.07	5,655,719.04
CONTINUING LEDGER 70,410,206,607.41		56,912,025.94		2,683,542,181.25	1,299,449,623.67	66,484,126,828.43
NON-BUDGETED LEDGER					418,945.23	418,945.23-
RESTRICTED REVENUE LEDGER 13,800,576.14		2,197,570.24		3,991,314.50	8,707,340.05	3,299,491.83
GRAND TOTAL 83,319,723,096.96		59,109,596.18		2,833,887,524.24	1,336,373,824.16	79,208,571,344.74

FUND 038 Capital Facilities Fund

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Community & Economic Develop						
038-24-166-10-30 Redevelopment Assistance Projects						
7,674,042,000.00				117,063,766.00	6,436,234.00	7,550,542,000.00
DEPT TOTAL						
7,674,042,000.00				117,063,766.00	6,436,234.00	7,550,542,000.00
Environmental Protection						
038-35-155-10-30 Flood Control Projects						
80,445,000.00						80,445,000.00
DEPT TOTAL						
80,445,000.00						80,445,000.00
General Services						
038-15-002-10-30 Furniture & Equipment Projects						
194,321,000.00				178,153.68	7,256.66	194,135,589.66
038-15-003-10-30 Public Improvement- Construction & Acquisition projects						
3,867,869,000.00				11,805,843.01	12,148,835.27	3,843,914,321.72
DEPT TOTAL						
4,062,190,000.00				11,983,996.69	12,156,091.93	4,038,049,911.38
Transportation						
038-78-144-10-30 Transportation Assistance Projects						
1,051,301,500.00				3,257,130.84	5,442,039.56	1,042,602,329.60
DEPT TOTAL						
1,051,301,500.00				3,257,130.84	5,442,039.56	1,042,602,329.60
LEDGER TOTAL						
12,867,978,500.00				132,304,893.53	24,034,365.49	12,711,639,240.98

FUND 038 Capital Facilities Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Executive Offices						
038-81-348-10-29 Redevelopment Assistance Administration						
11,000,000.00				5,205,452.66	1,598,902.42	4,195,644.92
038-81-373-10-20 Terminated Bond Refunding Expenses						
180,000.00					109,777.84	70,222.16
DEPT TOTAL						
11,180,000.00				5,205,452.66	1,708,680.26	4,265,867.08
Treasury						
038-73-372-10-20 Replacement Checks-PIP						
	10,000.00				6,857.39	3,142.61
DEPT TOTAL						
	10,000.00				6,857.39	3,142.61
LEDGER TOTAL						
	11,190,000.00			5,205,452.66	1,715,537.65	4,269,009.69
TOTAL ALL CURRENT STATE LEDGERS						
	12,879,168,500.00			137,510,346.19	25,749,903.14	12,715,908,250.67

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					
3,004,074.43			2,506,877.82	100,693.61	396,503.00
038-81-348-08-29 Redevelopment Assistance Administration					
6,818,486.93			2,450,770.97	511,990.31	3,855,725.65
038-81-348-09-29 Redevelopment Assistance Administration					
6,724,852.05			3,886,033.51	1,435,328.15	1,403,490.39
DEPT TOTAL					
16,547,413.41			8,843,682.30	2,048,012.07	5,655,719.04
LEDGER TOTAL					
16,547,413.41			8,843,682.30	2,048,012.07	5,655,719.04
TOTAL ALL PRIOR STATE LEDGERS					
16,547,413.41			8,843,682.30	2,048,012.07	5,655,719.04

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)
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					
473,342,236.02			3,601,538.02		469,740,698.00
038-24-167-90-30 REDEVELOPMENT ASSISTANCE					
5,100,000.00					5,100,000.00
038-24-167-91-30 REDEVELOPMENT ASSISTANCE					
58,401,689.96			4,614,957.96	1,188,732.00	52,598,000.00
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					
295,895,506.00			8,815,467.00	2,277,039.00	284,803,000.00
038-24-166-96-30 REDEVELOPMENT ASSISTANCE PROJECTS					
1,951,435,385.76			12,197,690.76		1,939,237,695.00
038-24-166-99-30 REDEVELOPMENT ASSISTANCE PROJECTS					
3,042,574,223.61			15,198,872.00	446,352.00	3,026,928,999.61
038-24-166-00-30 REDEVELOPMENT ASSISTANCE PROJECTS					
1,200,349,350.55			14,769,191.18	6,714,264.37	1,178,865,895.00
038-24-166-01-30 Redevelopment Assistance Projects					
4,007,700,020.10			175,883,269.10	69,482,751.00	3,762,334,000.00
038-24-166-03-30 Redevelopment Assistance Projects					
10,000,000.00					10,000,000.00
038-24-166-04-30 Redevelopment Assistance Projects					
6,316,514,712.02			183,806,787.08	70,154,042.94	6,062,553,882.00
038-24-166-06-30 Redevelopment Assistance Projects					
5,542,233,293.17			194,386,001.43	62,163,613.74	5,285,683,678.00
038-24-166-08-30 Redevelopment Assistance Projects					
7,476,940,003.00			307,834,450.52	115,772,552.48	7,053,333,000.00
DEPT TOTAL					
30,586,564,507.62			921,110,123.05	328,199,347.53	29,337,255,037.04

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 27,116,487.36			7,465,273.05	189,278.79	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					121,631,000.00
038-35-155-99-30 Flood Control Projects 12,946,877.56			649,000.00	372,000.00-	12,669,877.56
038-35-155-00-30 Flood Control Projects 9,545,678.01					9,545,678.01
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 32,615,990.96					32,615,990.96
038-35-155-06-30 Flood Control Projects 57,840,000.00					57,840,000.00
038-35-155-08-30 Flood Control Projects 95,449,000.00				250,000.00	95,199,000.00
DEPT TOTAL	538,370,717.32		8,293,716.55	67,278.79	530,009,721.98

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			1,034,012.44		70,733,564.22
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 28,242,891.50			64,665.43	80,582.71	28,097,643.36
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					479,340.10
038-15-003-83-30 Pblc Imprvmnt Prjcts-Const&Acquisition 64,123,691.38			51,814.81	9,423.15	64,062,453.42
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 65,671,277.22			444,696.68	910,804.40	64,315,776.14
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 941,729,751.83	1,789.18		15,770,916.51	2,172,444.76	923,788,179.74
038-15-002-90-30 Pblc Imprvmnt Prjcts-Orgnl Frntur&Equip 9,294,632.42			4,690.27	291,266.90	8,998,675.25
038-15-003-90-30 Pblc Imprvmnt Prjcts-Const&Acquisition 195,785,484.64			5,475,982.12	2,839,161.95	187,470,340.57

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 8,412,773.45		41,491.06			8,371,282.39
038-15-003-91-30	Pblc Imprvmnt Prjcts-Const&Acquisition 187,390,602.86	95,460.17	6,176,284.13	166,953.23		181,142,825.67
038-15-002-93-30	Pblc Imprvmnt Prjcts-Orgnl Frntur&Equip 1,415,304.58		5,398.82			1,409,905.76
038-15-003-93-30	Pblc Imprvmnt Prjcts-Const&Acquisition 105,440,199.12		3,648,981.44	1,122,186.13		100,669,031.55
038-15-002-94-30	Pblc Imprvmnt Prjcts-Orgnl Frntur&Equip 7,660,228.94					7,660,228.94
038-15-003-94-30	Pblc Imprvmnt Prjcts-Const&Acquisition 332,949,395.69		18,171,302.30	211,068.93-		314,989,162.32
038-15-003-95-30	Pblc Imprvmnt Prjcts-Const&Acquisition 407,414,611.85	32,720.00	5,857,295.71	1,111,018.01		400,479,018.13
038-15-002-96-30	Pblc Imprvmnt Prjcts-Orgnl Frntur&Equip 32,073,838.26		645,659.79	5,780,965.06		25,647,213.41
038-15-003-96-30	Pblc Imprvmnt Prjcts-Const&Acquisition 304,704,468.50	1,697,405.43	69,620,778.65	5,319,428.59		231,461,666.69
038-15-003-98-30	Pblc Imprvmnt Prjcts-Const&Acquisition 150,000.00					150,000.00
038-15-002-99-30	Pblc Imprvmnt Prjcts-Orgnl Frntur&Equip 13,170,144.69		44,590.15	699.00		13,124,855.54
038-15-003-99-30	Pblc Imprvmnt Prjcts-Const&Acquisition 183,098,461.75	24,649,333.30	15,837,205.98	27,182,892.99		164,727,696.08
038-15-002-00-30	Pblc Imprvmnt Prjcts-Orgnl Frntur&Equip 27,399,970.40		7,660.33			27,392,310.07
038-15-003-00-30	Pblc Imprvmnt Prjcts-Const&Acquisition 808,340,922.72	438,944.97	12,109,716.30	8,328,500.04		788,341,651.35
038-15-002-01-30	Furniture and Equipment Projects 120,999,558.76	189,848.23	1,901,688.43	1,782,740.36		117,504,978.20
038-15-003-01-30	Construction and Acquisition Projects 3,000,758,506.89	7,312,997.38	132,852,565.64	60,483,183.63		2,814,735,755.00

FUND 038 Capital Facilities Fund

CONTINUING LEDGER

CONTINUING APPROP	ACTUAL				AVAILABLE
CARRIED FORWARD (A)	AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BALANCE (A+B-C-D-E)
038-15-003-03-30 Pblc Imprvmnt Prjcts-Const&Acquisition 19,160.29			8,876.73		10,283.56
038-15-002-04-30 Pblc Imprvmnt Prjcts-Orgnl Frntur&Equip 112,774,133.63			353,938.36	1,783,919.26	110,636,276.01
038-15-003-04-30 Pblc Imprvmnt Prjcts-Const&Acquisition 3,149,898,665.94	6,684,445.19		341,675,701.70	132,117,590.78	2,682,789,818.65
038-15-002-06-30 Furniture and Equipment Projects 121,737,212.60			7,039,191.30	3,252,600.93	111,445,420.37
038-15-003-06-30 PUBLIC IMPROVEMNT - CONSTRUCTION AND ACQUISITION PROJECTS 2,992,135,602.65	3,660,370.79		268,687,980.49	144,490,137.14	2,582,617,855.81
038-15-002-08-30 Furniture & Equipment Projects 172,828,179.24			15,945,933.82	2,024,977.96	154,857,267.46
038-15-003-08-30 Public Imprvmt-Construction & Acquisition Projects 5,927,001,216.96	12,148,711.30		719,652,032.99	239,359,782.91	4,980,138,112.36
DEPT TOTAL 19,447,284,093.11	56,912,025.94		1,643,134,345.48	640,400,190.96	17,220,661,582.61
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			116,432.00		19,606,967.90
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			90,448.67		11,763,292.20
038-78-150-84-30 Highway Projects 823,784,000.00					823,784,000.00
038-78-144-87-30 Transportation Assistance Projects 105,315,732.78			2,738,115.68		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 111,638,101.31			2,945,922.59	33,560.00	108,658,618.72
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 52,876,559.91			300,137.50	11,167.00	52,565,255.41
038-78-144-94-30 Transportation Assistance Projects 50,253,810.93			2,733,110.23		47,520,700.70
038-78-144-96-30 Transportation Assistance Projects 488,321,635.27			6,783,173.09	1,046,350.68	480,492,111.50
038-78-147-96-30 Flood Control Projects 500,000.00					500,000.00
038-78-144-99-30 Transportation Assistance Projects 486,469,857.87			3,974,216.64	8,355,588.86	474,140,052.37
038-78-144-00-30 Transportation Assistance Projects 934,837,308.88			11,678,965.49	10,606,958.57	912,551,384.82
038-78-144-01-30 Transportation Assistance Projects 1,144,824,420.10			2,415,920.24	7,103,300.78	1,135,305,199.08
038-78-144-04-30 Transportation Assistance Projects 1,549,280,681.59			4,514,623.02	13,949,372.47	1,530,816,686.10

FUND 038 Capital Facilities Fund

CONTINUING LEDGER

CONTINUING APPROP CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
038-78-229-04-30 Transportation Assistance Projects 41,856,382.39					41,856,382.39
038-78-144-06-30 Transportation Assistance Projects 1,084,766,869.85			47,146,296.43	73,053,947.14	964,566,626.28
038-78-144-08-30 Transportation Assistance Projects 945,319,187.30			12,694,520.49	46,769,263.58	885,855,403.23
038-78-148-08-30 Highway-Bridge Projects 1,237,234,066.46				169,853,297.31	1,067,380,769.15
038-78-150-08-30 Highway Projects 4,716,904,000.00					4,716,904,000.00
038-78-144-09-30 Transportation Assistance Projects 143,000,000.00			10,000,000.00		133,000,000.00
DEPT TOTAL 19,738,852,289.36			111,003,996.17	330,782,806.39	19,297,065,486.80
LEDGER TOTAL 70,410,206,607.41	56,912,025.94		2,683,542,181.25	1,299,449,623.67	66,484,126,828.43

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

418,945.23 418,945.23-

DEPT TOTAL

418,945.23 418,945.23-

LEDGER TOTAL

418,945.23 418,945.23-

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				
9,726,518.34	2,135,942.51	2,127,044.50	8,647,556.74	1,087,859.61
DEPT TOTAL				
9,726,518.34	2,135,942.51	2,127,044.50	8,647,556.74	1,087,859.61
General Services				
038-15-016- -60 GSA Maintenance				
4,067,576.53	12,442.73	1,778,000.00	15,205.31	2,286,813.95
DEPT TOTAL				
4,067,576.53	12,442.73	1,778,000.00	15,205.31	2,286,813.95
Military & Veterans Affairs				
038-13-256- -60 DMVA Delegated Capital Projects				
6,481.27	49,185.00	86,270.00	44,578.00	75,181.73-
DEPT TOTAL				
6,481.27	49,185.00	86,270.00	44,578.00	75,181.73-
LEDGER TOTAL				
13,800,576.14	2,197,570.24	3,991,314.50	8,707,340.05	3,299,491.83

FUND 039 Land and Water Development Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 5,000.00						5,000.00
TOTAL ALL CURRENT STATE LEDGERS 5,000.00						5,000.00
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 5,000.00			5,000.00			
TOTAL ALL PRIOR STATE LEDGERS 5,000.00			5,000.00			
CONTINUING LEDGER 682,617.50				219,559.44	138,860.18	324,197.88
GRAND TOTAL 692,617.50			5,000.00	219,559.44	138,860.18	329,197.88

FUND 039 Land and Water Development Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Treasury						
039-73-147-10-20 Replacement Checks						
	5,000.00					5,000.00
DEPT TOTAL		5,000.00				5,000.00
LEDGER TOTAL		5,000.00				5,000.00
TOTAL ALL CURRENT STATE LEDGERS		5,000.00				5,000.00

FUND 039 Land and Water Development Fund

PRIOR 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

039-73-147-09-20 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 PRIOR STATE LEDGERS					

5,000.00

5,000.00

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	677,619.80		219,559.44	138,860.18	319,200.18
DEPT TOTAL	682,617.50		219,559.44	138,860.18	324,197.88
LEDGER TOTAL	682,617.50		219,559.44	138,860.18	324,197.88

FUND 040 Water Facilities Loan Fund(no cash)

FUND SUMMARY OF STATE LEDGERS BY TYPE

<u>APPROPRIATIONS OR</u> BALANCE CARRIED FORWARD	<u>ESTIMATED</u> AUGMENTATIONS	<u>ACTUAL</u> AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	<u>AVAILABLE</u> BALANCE
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	AVAILABLE BALANCE
CURRENT STATE APPROPRIATIONS LEDGER 5,400,000.00					5,400,000.00	
TOTAL ALL CURRENT STATE LEDGERS 5,400,000.00					5,400,000.00	
CONTINUING LEDGER 61,960.00						61,960.00
GRAND TOTAL 5,461,960.00					5,400,000.00	61,960.00

FUND 042 Pennsylvania Economic Revitalizatio

CURRENT STATE APPROPRIATIONS LEDGER

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

042-24-792-10-10 Trf to General Fund

	5,400,000.00				5,400,000.00	
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DEPT TOTAL

	5,400,000.00				5,400,000.00	
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LEDGER TOTAL

	5,400,000.00				5,400,000.00	
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TOTAL ALL CURRENT STATE LEDGERS

	5,400,000.00				5,400,000.00	
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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)
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	61,960.00				61,960.00

FUND 043 Deferred Compensation Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
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CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER	50,000.00				32,376.28	17,623.72
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TOTAL ALL CURRENT STATE LEDGERS	50,000.00				32,376.28	17,623.72
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PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER	15,000.00		6,036.35		8,963.65	
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TOTAL ALL PRIOR STATE LEDGERS	15,000.00		6,036.35		8,963.65	
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RESTRICTED RECEIPTS LEDGER	86,219,971.09	282,600,160.21			269,445,263.96	99,374,867.34
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NON-BUDGETED LEDGER					485,775,000.10	485,775,000.10-
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GRAND TOTAL	86,284,971.09	282,600,160.21	6,036.35		755,261,603.99	386,382,509.04-
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FUND 043 Deferred Compensation Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Treasury						
043-73-148-10-20 Replacement Checks						
	50,000.00				32,376.28	17,623.72
DEPT TOTAL					32,376.28	17,623.72
	50,000.00				32,376.28	17,623.72
LEDGER TOTAL					32,376.28	17,623.72
	50,000.00				32,376.28	17,623.72
TOTAL ALL CURRENT STATE LEDGERS					32,376.28	17,623.72
	50,000.00				32,376.28	17,623.72

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)
Treasury					
043-73-148-09-20 Replacement Checks					
15,000.00		6,036.35		8,963.65	
DEPT TOTAL	15,000.00	6,036.35		8,963.65	
LEDGER TOTAL	15,000.00	6,036.35		8,963.65	
TOTAL ALL PRIOR STATE LEDGERS	15,000.00	6,036.35		8,963.65	

FUND 043 Deferred Compensation Fund

RESTRICTED RECEIPTS LEDGER

BALANCE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
Executive Offices				
043-81-122- -40 Payroll Deductions				
262.50	114,903,437.79		114,903,437.79	262.50
DEPT TOTAL				
262.50	114,903,437.79		114,903,437.79	262.50
State Employees' Retirement Sys				
043-70-063- -40 Employee Contributions to Plan Invest.				
86,219,708.59	167,696,722.42		154,541,826.17	99,374,604.84
DEPT TOTAL				
86,219,708.59	167,696,722.42		154,541,826.17	99,374,604.84
LEDGER TOTAL				
86,219,971.09	282,600,160.21		269,445,263.96	99,374,867.34

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		125,721,996.26	125,721,996.26-
043-70-023- -50 DCP Purchase of Investments - Long Term		360,053,003.84	360,053,003.84-
DEPT TOTAL		485,775,000.10	485,775,000.10-
LEDGER TOTAL		485,775,000.10	485,775,000.10-

FUND 044 Land and Water Development Sinking

FUND SUMMARY OF STATE LEDGERS BY TYPE

<u>APPROPRIATIONS OR</u> BALANCE CARRIED FORWARD	<u>ESTIMATED</u> AUGMENTATIONS	<u>ACTUAL</u> AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	<u>AVAILABLE</u> BALANCE	
NON-BUDGETED LEDGER						256,562.50	256,562.50-
GRAND TOTAL						256,562.50	256,562.50-

FUND 044 Land and Water Development Sinking

NON-BUDGETED LEDGER

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

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

256,562.50 256,562.50-

DEPT TOTAL

256,562.50 256,562.50-

LEDGER TOTAL

256,562.50 256,562.50-

FUND 047 Pennsylvania Economic Revitalizatio

FUND SUMMARY OF STATE LEDGERS BY TYPE

<u>APPROPRIATIONS OR</u> BALANCE CARRIED FORWARD	<u>ESTIMATED</u> AUGMENTATIONS	<u>ACTUAL</u> AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	<u>AVAILABLE</u> BALANCE	
NON-BUDGETED LEDGER						502,812.50	502,812.50-
GRAND TOTAL						502,812.50	502,812.50-

FUND 047 Pennsylvania Economic Revitalizatio

NON-BUDGETED LEDGER

APPROPRIATIONS	COMMITMENTS	EXPENDITURES	BALANCE
(A)	(B)	(C)	(A-B-C)
Treasury			
047-73-041- -50 Payments of Interest & Principal		502,812.50	502,812.50-
DEPT TOTAL		502,812.50	502,812.50-
LEDGER TOTAL		502,812.50	502,812.50-

FUND 049 Tax Note Sinking Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

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

					1,017,876,712.33	1,017,876,712.33-
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GRAND TOTAL

					1,017,876,712.33	1,017,876,712.33-
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FUND 049 Tax Note Sinking Fund

NON-BUDGETED LEDGER

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

049-73-256- -50 Repayment of Tax Anticipation Notes

1,017,876,712.33 1,017,876,712.33-

DEPT TOTAL

1,017,876,712.33 1,017,876,712.33-

LEDGER TOTAL

1,017,876,712.33 1,017,876,712.33-

FUND 050 Water Facilities Loan Redemption Fu

FUND SUMMARY OF STATE LEDGERS BY TYPE

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

					1,851,718.75	1,851,718.75-
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GRAND TOTAL					1,851,718.75	1,851,718.75-
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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		1,851,718.75	1,851,718.75-
DEPT TOTAL		1,851,718.75	1,851,718.75-
LEDGER TOTAL		1,851,718.75	1,851,718.75-

FUND 051 Conrad Weiser Memorial Park Trust F

FUND SUMMARY OF STATE LEDGERS BY TYPE

<u>APPROPRIATIONS OR</u>	<u>ESTIMATED</u>	<u>ACTUAL</u>				<u>AVAILABLE</u>
BALANCE CARRIED FORWARD	AUGMENTATIONS	AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
30,000.00						30,000.00
TOTAL ALL CURRENT STATE LEDGERS						
30,000.00						30,000.00
GRAND TOTAL						
30,000.00						30,000.00

FUND 051 Conrad Weiser Memorial Park Trust F

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Historical & Museum Comm.						
051-30-376-10-20 Conrad Weiser Memorial Park Administration						
	30,000.00					30,000.00
DEPT TOTAL						
	30,000.00					30,000.00
LEDGER TOTAL						
	30,000.00					30,000.00

FUND 052 Unified Judicial System Transferred

FUND SUMMARY OF STATE LEDGERS BY TYPE

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

					194,618.99	194,618.99-
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GRAND TOTAL					194,618.99	194,618.99-
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FUND 052 Unified Judicial System Transferred

NON-BUDGETED LEDGER

APPROPRIATIONS (A)	COMMITMENTS (B)	EXPENDITURES (C)	BALANCE (A-B-C)
Supreme Court			
052-51-207- -50 Sick and Annual Leave Payouts		194,618.99	194,618.99-
DEPT TOTAL		194,618.99	194,618.99-
LEDGER TOTAL		194,618.99	194,618.99-

FUND 054 Agricultural College Land Scrip Fun

FUND SUMMARY OF STATE LEDGERS BY TYPE

<u>APPROPRIATIONS OR</u> BALANCE CARRIED FORWARD	<u>ESTIMATED</u> AUGMENTATIONS	<u>ACTUAL</u> AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	<u>AVAILABLE</u> BALANCE
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NON-BUDGETED LEDGER					81,854.10	81,854.10-
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GRAND TOTAL					81,854.10	81,854.10-
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FUND 054 Agricultural College Land Scrip Fun

NON-BUDGETED LEDGER

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

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

81,854.10 81,854.10-

DEPT TOTAL

81,854.10 81,854.10-

LEDGER TOTAL

81,854.10 81,854.10-

FUND 055 State College Experimental Farm Fun

FUND SUMMARY OF STATE LEDGERS BY TYPE

<u>APPROPRIATIONS OR</u> BALANCE CARRIED FORWARD	<u>ESTIMATED</u> AUGMENTATIONS	<u>ACTUAL</u> AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	<u>AVAILABLE</u> BALANCE	
NON-BUDGETED LEDGER						3,189.30	3,189.30-
GRAND TOTAL						3,189.30	3,189.30-

FUND 055 State College Experimental Farm Fun

NON-BUDGETED LEDGER

APPROPRIATIONS	COMMITMENTS	EXPENDITURES	BALANCE
(A)	(B)	(C)	(A-B-C)
Treasury			
055-73-053- -50 State College Experimental Farm		3,189.30	3,189.30-
DEPT TOTAL		3,189.30	3,189.30-
LEDGER TOTAL		3,189.30	3,189.30-

FUND 058 State Insurance Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 5,000.00						5,000.00
TOTAL ALL CURRENT STATE LEDGERS 5,000.00						5,000.00
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				3,750,763.31	3,198,799.52	6,949,562.83-
GRAND TOTAL 10,000.00			5,000.00	3,750,763.31	3,198,799.52	6,944,562.83-

FUND 058 State Insurance Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Treasury						
058-73-149-10-20 Replacement Checks						
	5,000.00					5,000.00
DEPT TOTAL		5,000.00				5,000.00
LEDGER TOTAL		5,000.00				5,000.00
TOTAL ALL CURRENT STATE LEDGERS		5,000.00				5,000.00

FUND 058 State Insurance Fund

PRIOR 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					
058-73-149-09-20 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 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)
General Services			
058-15-010- -50 State Insurance Fund	3,750,763.31	3,198,799.52	6,949,562.83-
DEPT TOTAL	3,750,763.31	3,198,799.52	6,949,562.83-
LEDGER TOTAL	3,750,763.31	3,198,799.52	6,949,562.83-

FUND 060 Disaster Relief Redemption Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

<u>APPROPRIATIONS OR</u> BALANCE CARRIED FORWARD	<u>ESTIMATED</u> AUGMENTATIONS	<u>ACTUAL</u> AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	<u>AVAILABLE</u> BALANCE
NON-BUDGETED LEDGER						
					162,750.00	162,750.00-
GRAND TOTAL						
					162,750.00	162,750.00-

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

162,750.00 162,750.00-

DEPT TOTAL

162,750.00 162,750.00-

LEDGER TOTAL

162,750.00 162,750.00-

FUND 061 State Employees' Retirement Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
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CURRENT STATE APPROPRIATIONS LEDGER	28,075,000.00			1,067,794.69	24,565,116.31	2,442,089.00
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CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER	300,000.00				10,884.50	289,115.50
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TOTAL ALL CURRENT STATE LEDGERS	28,375,000.00			1,067,794.69	24,576,000.81	2,731,204.50
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CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER				13,856,841.44		13,856,841.44-
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TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				13,856,841.44		13,856,841.44-
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PRIOR STATE APPROPRIATIONS LEDGER	4,070,296.74		2,918,878.08	285.92	1,151,132.74	
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PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER	129,573.76		768.15		128,805.61	
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TOTAL ALL PRIOR STATE LEDGERS	4,199,870.50		2,919,646.23	285.92	1,279,938.35	
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NON-BUDGETED LEDGER					8,649,174,245.92	8,649,174,245.92-
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RESTRICTED REVENUE LEDGER	3,755,888.52	105,170.68				3,861,059.20
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GRAND TOTAL	36,330,759.02	105,170.68	2,919,646.23	14,924,922.05	8,675,030,185.08	8,656,438,823.66-
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FUND 061 State Employees' Retirement Fund

CURRENT STATE APPROPRIATIONS LEDGER

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

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

	28,075,000.00			1,067,794.69	24,565,116.31	2,442,089.00
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DEPT TOTAL

	28,075,000.00			1,067,794.69	24,565,116.31	2,442,089.00
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LEDGER TOTAL

	28,075,000.00			1,067,794.69	24,565,116.31	2,442,089.00
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FUND 061 State Employees' Retirement Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Treasury						
061-73-150-10-20 Replacement Checks						
	300,000.00				10,884.50	289,115.50
DEPT TOTAL					10,884.50	289,115.50
	300,000.00					
LEDGER TOTAL					10,884.50	289,115.50
	300,000.00					
TOTAL ALL CURRENT STATE LEDGERS				1,067,794.69	24,576,000.81	2,731,204.50
	28,375,000.00					

FUND 061 State Employees' Retirement Fund

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
State Employees' Retirement Sys		
061-70-535-11-10 Administration-St Employees Ret Board	6,531,140.01	6,531,140.01-
061-70-535-12-10 Administration-St Employees Ret Board	4,223,645.82	4,223,645.82-
061-70-535-13-10 Administration-St Employees Ret Board	1,714,985.65	1,714,985.65-
061-70-535-14-10 Administration -St Emppoyees Ret Board	777,736.64	777,736.64-
061-70-535-15-10 Administration -St Emppoyees Ret Board	592,078.32	592,078.32-
061-70-535-16-10 Administration-State Employees Retirement Board	17,255.00	17,255.00-
DEPT TOTAL	13,856,841.44	13,856,841.44-
LEDGER TOTAL	13,856,841.44	13,856,841.44-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	13,856,841.44	13,856,841.44-

FUND 061 State Employees' Retirement Fund

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
State Employees' Retirement Sys					
061-70-535-01-10 State Employees' Retirement Administration					
		1,976.93		1,976.93-	
061-70-535-06-10 State Employees' Retirement Administration					
	0.01	0.01			
061-70-535-07-10 Administration					
	498.00	498.00			
061-70-535-08-10 Administration-St Employes Ret Board					
	2,255.50	2,255.50			
061-70-535-09-10 Administration-St Employes Ret Board					
	4,067,543.23	2,914,147.64	285.92	1,153,109.67	
DEPT TOTAL					
	4,070,296.74	2,918,878.08	285.92	1,151,132.74	
LEDGER TOTAL					
	4,070,296.74	2,918,878.08	285.92	1,151,132.74	

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

061-73-150-09-20 Replacement Checks

129,573.76		768.15		128,805.61	
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DEPT TOTAL

129,573.76		768.15		128,805.61	
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LEDGER TOTAL

129,573.76		768.15		128,805.61	
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TOTAL ALL PRIOR STATE LEDGERS

4,199,870.50		2,919,646.23	285.92	1,279,938.35	
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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		2,522,456,779.66	2,522,456,779.66-
061-70-027- -50 Purchase of Investments - Long Term		6,126,717,466.26	6,126,717,466.26-
DEPT TOTAL		8,649,174,245.92	8,649,174,245.92-
LEDGER TOTAL		8,649,174,245.92	8,649,174,245.92-

FUND 061 State Employees' Retirement Fund

RESTRICTED REVENUE LEDGER

RESTRICTED REVENUE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
State Employees' Retirement Sys				
061-70-125- -60 Directed Commissions				
3,755,888.52	105,170.68			3,861,059.20
DEPT TOTAL				
3,755,888.52	105,170.68			3,861,059.20
LEDGER TOTAL				
3,755,888.52	105,170.68			3,861,059.20

FUND 062 School Employes' Retirement Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
CURRENT STATE APPROPRIATIONS LEDGER 43,528,000.00				1,192,774.75	38,121,321.51	4,213,903.74
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 370,000.00					336,860.84	33,139.16
TOTAL ALL CURRENT STATE LEDGERS 43,898,000.00				1,192,774.75	38,458,182.35	4,247,042.90
CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER				10,288,561.47		10,288,561.47-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				10,288,561.47		10,288,561.47-
PRIOR STATE APPROPRIATIONS LEDGER 5,410,177.11			3,664,155.10		1,746,022.01	
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 44,372.27					44,372.27	
TOTAL ALL PRIOR STATE LEDGERS 5,454,549.38			3,664,155.10		1,790,394.28	
NON-BUDGETED LEDGER				14,279,735.35	6,463,120,312.76	6,477,400,048.11-
RESTRICTED REVENUE LEDGER 84,361,202.91		97,447,377.56		7,584,894.73	97,856,603.80	76,367,081.94
GRAND TOTAL 133,713,752.29		97,447,377.56	3,664,155.10	33,345,966.30	6,601,225,493.19	6,407,074,484.74-

FUND 062 School Employes' Retirement Fund

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
PA School Employes' Retirement						
062-72-536-10-10 Administration						
	43,528,000.00			1,192,774.75	38,121,321.51	4,213,903.74
DEPT TOTAL	43,528,000.00			1,192,774.75	38,121,321.51	4,213,903.74
LEDGER TOTAL	43,528,000.00			1,192,774.75	38,121,321.51	4,213,903.74

FUND 062 School Employees' Retirement Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Treasury						
062-73-151-10-20 Replacement Checks						
	370,000.00				336,860.84	33,139.16
DEPT TOTAL	370,000.00				336,860.84	33,139.16
LEDGER TOTAL	370,000.00				336,860.84	33,139.16
TOTAL ALL CURRENT STATE LEDGERS	43,898,000.00			1,192,774.75	38,458,182.35	4,247,042.90

FUND 062 School Employes' Retirement Fund

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
PA School Employes' Retirement		
062-72-536-11-10 Administration	6,755,083.46	6,755,083.46-
062-72-536-12-10 PSERS- Administration	2,000,575.44	2,000,575.44-
062-72-536-13-10 PSERS-Administration	1,141,063.06	1,141,063.06-
062-72-536-14-10 PSERS-Administration	324,085.05	324,085.05-
062-72-536-15-10 PSERS Administration	67,754.46	67,754.46-
DEPT TOTAL	10,288,561.47	10,288,561.47-
LEDGER TOTAL	10,288,561.47	10,288,561.47-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	10,288,561.47	10,288,561.47-

FUND 062 School Employees' Retirement Fund

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
PA School Employees' Retirement					
062-72-536-07-10 Administration					
151.34		151.34			
062-72-536-08-10 Administration					
5.76		5.76			
062-72-536-09-10 Administration-Public School Employees Retirement Board					
5,410,020.01		3,663,998.00		1,746,022.01	
DEPT TOTAL					
5,410,177.11		3,664,155.10		1,746,022.01	
LEDGER TOTAL					
5,410,177.11		3,664,155.10		1,746,022.01	

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

062-73-151-09-20 Replacement Checks

44,372.27				44,372.27	
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DEPT TOTAL

44,372.27				44,372.27	
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LEDGER TOTAL

44,372.27				44,372.27	
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TOTAL ALL PRIOR STATE LEDGERS

5,454,549.38		3,664,155.10		1,790,394.28	
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FUND 062 School Employes' Retirement Fund

NON-BUDGETED LEDGER

APPROPRIATIONS (A)	COMMITMENTS (B)	EXPENDITURES (C)	BALANCE (A-B-C)
PA School Employes' Retirement			
062-72-031- -50 PSER Fund		1,250,329,575.80	1,250,329,575.80-
062-72-032- -50 Retirement of School Employes		5,206,190,367.24	5,206,190,367.24-
062-72-033- -50 Investment Related Expenses	14,279,735.35	6,600,369.72	20,880,105.07-
DEPT TOTAL	14,279,735.35	6,463,120,312.76	6,477,400,048.11-
LEDGER TOTAL	14,279,735.35	6,463,120,312.76	6,477,400,048.11-

FUND 062 School Employes' Retirement Fund

RESTRICTED REVENUE LEDGER

RESTRICTED REVENUE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
PA School Employes' Retirement				
062-72-126- -60 Health Insurance Account				
37,365,192.54	97,147,799.13	7,584,894.73	97,856,603.80	29,071,493.14
062-72-127- -60 Directed Commissions				
6,996,010.37	299,578.43			7,295,588.80
062-72-295- -60 Directors, O & F Self-Insurance plan Res				
40,000,000.00				40,000,000.00
DEPT TOTAL				
84,361,202.91	97,447,377.56	7,584,894.73	97,856,603.80	76,367,081.94
LEDGER TOTAL				
84,361,202.91	97,447,377.56	7,584,894.73	97,856,603.80	76,367,081.94

FUND 063 Unemployment Compensation Contribut

FUND SUMMARY OF STATE LEDGERS BY TYPE

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

2,831,704,132.08 2,831,704,132.08-

GRAND TOTAL

2,831,704,132.08 2,831,704,132.08-

FUND 063 Unemployment Compensation Contribut

NON-BUDGETED LEDGER

APPROPRIATIONS (A)	COMMITMENTS (B)	EXPENDITURES (C)	BALANCE (A-B-C)
Labor & Industry			
063-12-004- -50 Unemploy Compensation Contribution Fund		2,831,704,132.08	2,831,704,132.08-
DEPT TOTAL		2,831,704,132.08	2,831,704,132.08-
LEDGER TOTAL		2,831,704,132.08	2,831,704,132.08-

FUND 064 Unemployment Compensation Benefit P

FUND SUMMARY OF STATE LEDGERS BY TYPE

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

					7,620,441,133.18	7,620,441,133.18-
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GRAND TOTAL

					7,620,441,133.18	7,620,441,133.18-
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FUND 064 Unemployment Compensation Benefit P

NON-BUDGETED LEDGER

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

064-12-005- -50 Unemploy Comp Benefit Payment Fund		7,620,441,133.18	7,620,441,133.18-
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DEPT TOTAL		7,620,441,133.18	7,620,441,133.18-
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LEDGER TOTAL		7,620,441,133.18	7,620,441,133.18-
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FUND 065 Workmen's Compensation Administrati

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
CURRENT STATE APPROPRIATIONS LEDGER						
74,951,000.00	474,794.65	474,794.65		5,272,500.69	57,166,811.98	12,986,481.98
TOTAL ALL CURRENT STATE LEDGERS						
74,951,000.00	474,794.65	474,794.65		5,272,500.69	57,166,811.98	12,986,481.98
CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER						
				14,200,724.28		14,200,724.28-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS						
				14,200,724.28		14,200,724.28-
PRIOR STATE APPROPRIATIONS LEDGER						
23,325,266.09		21,930.72-	20,372,047.96	200,870.26	2,729,975.31	441.84
TOTAL ALL PRIOR STATE LEDGERS						
23,325,266.09		21,930.72-	20,372,047.96	200,870.26	2,729,975.31	441.84
RESTRICTED RECEIPTS LEDGER						
4,793.93		69.78-				4,724.15
NON-BUDGETED LEDGER						
					4,168.27	4,168.27-
RESTRICTED REVENUE LEDGER						
762,023.13		212,200.72			190,000.00	784,223.85
GRAND TOTAL						
99,043,083.15	474,794.65	664,994.87	20,372,047.96	19,674,095.23	60,090,955.56	429,020.73-

FUND 065 Workmen's Compensation Administrati

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Community & Economic Develop						
065-24-315-10-16 Workers' Compensation-Small Business Advocate						
	190,000.00	190,000.00		25,027.10	141,119.66	23,853.24
DEPT TOTAL	190,000.00	190,000.00		25,027.10	141,119.66	23,853.24
Labor & Industry						
065-12-032-10-10 Administration of Workers Compensation						
74,951,000.00	284,794.65	284,794.65		5,247,473.59	57,025,692.32	12,962,628.74
DEPT TOTAL	284,794.65	284,794.65		5,247,473.59	57,025,692.32	12,962,628.74
LEDGER TOTAL	474,794.65	474,794.65		5,272,500.69	57,166,811.98	12,986,481.98
TOTAL ALL CURRENT STATE LEDGERS	474,794.65	474,794.65		5,272,500.69	57,166,811.98	12,986,481.98

FUND 065 Workmen's Compensation Administrati

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Labor & Industry		
065-12-032-11-10 Administration of Workers Compensation	6,069,160.22	6,069,160.22-
065-12-032-12-10 Administration of Workers Compensation	1,673,725.86	1,673,725.86-
065-12-032-13-10 Administration of Workers Compensation	1,516,373.34	1,516,373.34-
065-12-032-14-10 Administration of Workers Compensation	1,354,048.58	1,354,048.58-
065-12-032-15-10 Administration of Workers Compensation	1,202,284.74	1,202,284.74-
065-12-032-16-10 Administration of Workers Compensation	914,098.86	914,098.86-
065-12-032-17-10 Administration of Workers Compensation	904,026.24	904,026.24-
065-12-032-18-10 Administration of Workers Compensation	322,946.63	322,946.63-
065-12-032-19-10 Administration of Worker's Compensation	176,931.36	176,931.36-
065-12-032-20-10 Administration of Worker's Compensation	67,128.45	67,128.45-
DEPT TOTAL	14,200,724.28	14,200,724.28-
LEDGER TOTAL	14,200,724.28	14,200,724.28-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	14,200,724.28	14,200,724.28-

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					
065-24-315-09-16 Workers' Compensation-Small Business Advocate					
25,997.18	21,930.72-			4,066.46	
DEPT TOTAL					
25,997.18	21,930.72-			4,066.46	
Labor & Industry					
065-12-032-06-10 Administration of Workers Compensation					
47,011.66		1,192.00	45,819.66		
065-12-032-07-10 Administration of Workers Compensation					
15,436.01		15,004.38			431.63
065-12-032-08-10 Administration of Workers Compensation					
987,731.95		878,172.11	83,545.69	26,013.71	0.44
065-12-032-09-10 Administration of Workers Compensation					
22,249,089.29		19,477,679.47	71,504.91	2,699,895.14	9.77
DEPT TOTAL					
23,299,268.91		20,372,047.96	200,870.26	2,725,908.85	441.84
LEDGER TOTAL					
23,325,266.09	21,930.72-	20,372,047.96	200,870.26	2,729,975.31	441.84
TOTAL ALL PRIOR STATE LEDGERS					
23,325,266.09	21,930.72-	20,372,047.96	200,870.26	2,729,975.31	441.84

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)
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Labor & Industry

065-12-003- -40 Pittsburgh & Lake Erie Railroad Company				4,724.15
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065-12-005- -40 Default-Conval-Penn, Inc	69.78	69.78-		
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DEPT TOTAL	4,793.93	69.78-		4,724.15
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LEDGER TOTAL	4,793.93	69.78-		4,724.15
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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

4,168.27 4,168.27-

DEPT TOTAL

4,168.27 4,168.27-

LEDGER TOTAL

4,168.27 4,168.27-

FUND 065 Workmen's Compensation Administrati

RESTRICTED REVENUE LEDGER

RESTRICTED REVENUE	CURRENT			AVAILABLE
CARRIED FORWARD	YEAR RECEIPTS	COMMITMENTS	EXPENDITURES	BALANCE
(A)	(B)	(C)	(D)	(A+B-C-D)
Community & Economic Develop				
065-24-050-	-60 Workers Comp-Small Business Advocate			
762,023.13	212,200.72		190,000.00	784,223.85
DEPT TOTAL				
762,023.13	212,200.72		190,000.00	784,223.85
LEDGER TOTAL				
762,023.13	212,200.72		190,000.00	784,223.85

FUND 067 Workmen's Compensation Security Fun

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 5,000.00						5,000.00
TOTAL ALL CURRENT STATE LEDGERS 5,000.00						5,000.00
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 1,950.61			1,950.61			
TOTAL ALL PRIOR STATE LEDGERS 1,950.61			1,950.61			
NON-BUDGETED LEDGER				6,187,639.34	34,079,893.94	40,267,533.28-
GRAND TOTAL 6,950.61			1,950.61	6,187,639.34	34,079,893.94	40,262,533.28-

FUND 067 Workmen's Compensation Security Fun

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Treasury						
067-73-152-10-20 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)
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Treasury

067-73-152-09-20 Replacement Checks

1,950.61		1,950.61			
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DEPT TOTAL

1,950.61		1,950.61			
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LEDGER TOTAL

1,950.61		1,950.61			
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TOTAL ALL PRIOR STATE LEDGERS

1,950.61		1,950.61			
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FUND 067 Workmen's Compensation Security Fun

NON-BUDGETED LEDGER

APPROPRIATIONS (A)	COMMITMENTS (B)	EXPENDITURES (C)	BALANCE (A-B-C)
Insurance			
067-79-063- -50 Workmens Compensation Security	6,187,639.34	34,079,893.94	40,267,533.28-
DEPT TOTAL	6,187,639.34	34,079,893.94	40,267,533.28-
LEDGER TOTAL	6,187,639.34	34,079,893.94	40,267,533.28-

FUND 069 Workmen's Compensation Supersedeas

FUND SUMMARY OF STATE LEDGERS BY TYPE

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

					18,513,723.53	18,513,723.53-
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GRAND TOTAL					18,513,723.53	18,513,723.53-
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FUND 069 Workmen's Compensation Supersedeas

NON-BUDGETED LEDGER

APPROPRIATIONS	COMMITMENTS	EXPENDITURES	BALANCE
(A)	(B)	(C)	(A-B-C)
Labor & Industry			
069-12-006- -50 Workmen's Compensation Superseds Fund		18,513,723.53	18,513,723.53-
DEPT TOTAL		18,513,723.53	18,513,723.53-
LEDGER TOTAL		18,513,723.53	18,513,723.53-

FUND 071 Tobacco Settlement Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
CURRENT STATE APPROPRIATIONS LEDGER 372,021,000.00				188,396.07	371,494,887.48	337,716.45
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 252,608,030.00			46,672.71	9,629,729.15	211,077,324.56	31,854,303.58
TOTAL ALL CURRENT STATE LEDGERS 624,629,030.00			46,672.71	9,818,125.22	582,572,212.04	32,192,020.03
CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER				64,950.00		64,950.00-
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				49,882,076.56		49,882,076.56-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				49,947,026.56		49,947,026.56-
PRIOR STATE APPROPRIATIONS LEDGER 1,121,432.49			996,189.23		95,108.26	30,135.00
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 61,471,533.41			13,103,158.40		45,503,921.40	2,864,453.61
TOTAL ALL PRIOR STATE LEDGERS 62,592,965.90			14,099,347.63		45,599,029.66	2,894,588.61
RESTRICTED RECEIPTS LEDGER 26,493,319.06		87,977,463.58		16,372,921.97	85,021,224.70	13,076,635.97
NON-BUDGETED LEDGER					1,158,988,969.69	1,158,988,969.69-
RESTRICTED REVENUE LEDGER 490,678,209.54		13,982,864.14			438,532,943.36	66,128,130.32
GRAND TOTAL 1,204,393,524.50		101,960,327.72	14,146,020.34	76,138,073.75	2,310,714,379.45	1,094,644,621.32-

FUND 071 Tobacco Settlement Fund

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Executive Offices						
071-81-798-10-10 Transfer to the General Fund					250,000,000.00	
250,000,000.00						
DEPT TOTAL					250,000,000.00	
250,000,000.00						
Community & Economic Develop						
071-24-773-10-10 Life Science Greenhouse				103,319.00	2,896,677.00	4.00
3,000,000.00						
071-24-861-10-16 Tobacco Settlement Investment Board				85,077.07	291,210.48	337,712.45
714,000.00						
DEPT TOTAL				188,396.07	3,187,887.48	337,716.45
3,714,000.00						
Health						
071-67-993-10-10 Transfer to the General Fund					14,708,000.00	
14,708,000.00						
DEPT TOTAL					14,708,000.00	
14,708,000.00						
Public Welfare						
071-21-875-10-10 Medical Assistance - Long-Term Care					103,599,000.00	
103,599,000.00						
DEPT TOTAL					103,599,000.00	
103,599,000.00						
LEDGER TOTAL				188,396.07	371,494,887.48	337,716.45
372,021,000.00						

FUND 071 Tobacco Settlement Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

071-73-345-10-20 Replacement Checks						
	5,000.00					5,000.00
DEPT TOTAL	5,000.00					5,000.00

Aging

071-10-001-10-22 Home and Community Based Services						
	30,358,000.00			5,802,290.00	23,943,202.50	612,507.50
071-10-002-10-20 Pacenet Transfer						
	26,148,000.00				26,148,000.00	
DEPT TOTAL	56,506,000.00			5,802,290.00	50,091,202.50	612,507.50

Health

071-67-106-10-20 Tobacco Use Prevention and Cessation						
	14,708,000.00		46,672.71	3,712,465.83	10,856,259.82	92,601.64
071-67-107-10-20 Health Research - Health Priorities						
	58,833,000.00			114,973.32	58,713,099.37	4,927.31
071-67-108-10-20 Health Research - National Cancer Inst						
	3,269,000.00				3,269,000.00	
DEPT TOTAL	76,810,000.00		46,672.71	3,827,439.15	72,838,359.19	97,528.95

Insurance

071-79-194-10-22 Adult Health Insurance						
	15,780,000.00				15,298,268.47	481,731.53
DEPT TOTAL	15,780,000.00				15,298,268.47	481,731.53

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FUND 071 Tobacco Settlement Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Public Welfare						
071-21-030-10-20 Uncompensated Care						
32,685,000.00					2,110,535.06	30,574,464.94
071-21-031-10-22 Med. Care for Workers with Disabilities						
51,849,442.00					51,766,371.34	83,070.66
071-21-032-10-22 Home and Community Based Services						
18,972,588.00					18,972,588.00	
DEPT TOTAL						
103,507,030.00					72,849,494.40	30,657,535.60
LEDGER TOTAL						
252,608,030.00			46,672.71	9,629,729.15	211,077,324.56	31,854,303.58
TOTAL ALL CURRENT STATE LEDGERS						
624,629,030.00			46,672.71	9,818,125.22	582,572,212.04	32,192,020.03

FUND 071 Tobacco Settlement Fund

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Community & Economic Develop		
071-24-861-11-16 Tobacco Settlement Investment Board	64,950.00	64,950.00-
DEPT TOTAL	64,950.00	64,950.00-
LEDGER TOTAL	64,950.00	64,950.00-

FUND 071 Tobacco Settlement Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Aging		
071-10-001-11-22 Home and Community Based Services	24,058,734.00	24,058,734.00-
DEPT TOTAL	24,058,734.00	24,058,734.00-
Health		
071-67-106-11-20 Tobacco Use Prevention & Cessation	12,549,781.40	12,549,781.40-
071-67-107-11-20 Health Research - Health Priorities	1,722,192.17	1,722,192.17-
071-67-106-12-20 Tobacco Use Prevention & Cessation	10,295,600.00	10,295,600.00-
071-67-107-12-20 Health Research -Health Priorities	1,255,768.99	1,255,768.99-
DEPT TOTAL	25,823,342.56	25,823,342.56-
LEDGER TOTAL	49,882,076.56	49,882,076.56-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	49,947,026.56	49,947,026.56-

FUND 071 Tobacco Settlement Fund

PRIOR STATE APPROPRIATIONS LEDGER

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

071-24-861-08-16 Tobacco Settlement Investment Board					
461,794.01		461,794.01			

071-24-773-09-10 Life Science Greenhouse					
98,403.00		2.00		98,401.00	

071-24-861-09-16 Tobacco Settlement Investment Board					
561,235.48		534,393.22		3,292.74-	30,135.00

DEPT TOTAL					
1,121,432.49		996,189.23		95,108.26	30,135.00

LEDGER TOTAL					
1,121,432.49		996,189.23		95,108.26	30,135.00

FUND 071 Tobacco Settlement Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

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

Aging

071-10-001-08-22 Home and Community Based Services					
1,432,035.00		1,066,035.00			366,000.00
071-10-001-09-22 Home and Community Based Services					
5,567,074.00		1,293,853.00		4,273,221.00	
DEPT TOTAL					
6,999,109.00		2,359,888.00		4,273,221.00	366,000.00

Health

071-67-107-05-20 Health Research - Health priorities					
		412,922.13		412,922.13-	
071-67-107-06-20 Health Research - Health Priorities					
		611,969.90		611,969.90-	
071-67-106-08-20 Tobacco Use Prevention and Cessation					
		145,854.18		145,854.18-	
071-67-107-08-20 Health Research-Health Priorities					
		873.54		873.54-	
071-67-106-09-20 Tobacco Use Prevention and Cessation					
4,590,907.79		544,694.35		4,046,213.44	
071-67-107-09-20 Health Research - Health Priorities					
815,707.97		699,097.92		116,610.05	
DEPT TOTAL					
5,406,615.76		2,415,412.02		2,991,203.74	

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FUND 071 Tobacco Settlement Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

071-79-194-08-22 Adult Health Insurance	16,951.25	16,951.25			
DEPT TOTAL	16,951.25	16,951.25			

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			
071-21-030-05-20 Uncompensated Care (EA)	704,453.72	704,453.72			
071-21-030-06-20 Uncompensated Care (EA)	1,340,208.90	1,340,208.90			
071-21-030-07-20 Uncompensated Care	1,702,466.69			386,432.83-	2,088,899.52
071-21-030-08-20 Uncompensated Care	492,111.78			113,228.28	378,883.50
071-21-031-08-22 Med. Care for Workers with Disabilities	180.10	180.10			
071-21-030-09-20 Uncompensated Care	37,053,969.70			37,023,299.11	30,670.59
071-21-031-09-22 Med. Care for Workers with Disabilities	3,698,713.01	2,209,310.91		1,489,402.10	

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)
DEPT TOTAL	49,043,857.40		8,305,907.13		38,239,496.66	2,498,453.61
LEDGER TOTAL	61,471,533.41		13,103,158.40		45,503,921.40	2,864,453.61
TOTAL ALL PRIOR STATE LEDGERS	62,592,965.90		14,099,347.63		45,599,029.66	2,894,588.61

FUND 071 Tobacco Settlement Fund

RESTRICTED RECEIPTS LEDGER

BALANCE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
Insurance				
071-79-142- -40 Community Health Reinvestment Account				
26,493,319.06	87,977,463.58	16,372,921.97	85,021,224.70	13,076,635.97
DEPT TOTAL				
26,493,319.06	87,977,463.58	16,372,921.97	85,021,224.70	13,076,635.97
LEDGER TOTAL				
26,493,319.06	87,977,463.58	16,372,921.97	85,021,224.70	13,076,635.97

FUND 071 Tobacco Settlement Fund

NON-BUDGETED LEDGER

APPROPRIATIONS (A)	COMMITMENTS (B)	EXPENDITURES (C)	BALANCE (A-B-C)
Community & Economic Develop			
071-24-139- -50 Purch on Invest - LT		1,158,988,969.69	1,158,988,969.69-
DEPT TOTAL		1,158,988,969.69	1,158,988,969.69-
LEDGER TOTAL		1,158,988,969.69	1,158,988,969.69-

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				
68,552,936.86	2,428,879.55-			66,124,057.31
071-24-225- -60 Health Endowment Accountt for Long-Term Fund				
422,121,210.40	16,411,732.96		438,532,943.36	
071-24-247- -60 Biotechnology Commercialization Account				
4,062.28	10.73			4,073.01
DEPT TOTAL				
490,678,209.54	13,982,864.14		438,532,943.36	66,128,130.32
LEDGER TOTAL				
490,678,209.54	13,982,864.14		438,532,943.36	66,128,130.32

FUND 071 Tobacco Settlement Fund

FUND SUMMARY OF FEDERAL LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	EXPIRATIONS (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE	FEDERAL REVENUE BALANCE (B-D-E-APP BAL)
CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
219,605,000.00	158,943,588.97		5,981,939.00	158,886,569.65	54,736,491.35	60,661,411.03-
TOTAL ALL CURRENT FEDERAL LEDGERS						
219,605,000.00	158,943,588.97		5,981,939.00	158,886,569.65	54,736,491.35	60,661,411.03-
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						
71,742,309.28	55,834,353.14	14,962,884.47		53,899,228.65	2,880,196.16	945,071.67-
TOTAL ALL PRIOR FEDERAL LEDGERS						
71,742,309.28	55,834,353.14			53,899,228.65	2,880,196.16	
GRAND TOTAL						
291,347,309.28	214,777,942.11	14,962,884.47	31,983,629.00	212,785,798.30	31,614,997.51	61,606,482.70-

FUND 071 Tobacco Settlement Fund

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	EXPIRATIONS (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE	FEDERAL REVENUE BALANCE (B-D-E-APP BAL)
Aging						
071-10-003-10-82 Medical Assistance - Community Sers						
33,472,000.00	22,070,637.25		5,981,939.00	22,070,637.25	5,419,423.75	11,401,362.75-
DEPT TOTAL						
33,472,000.00	22,070,637.25		5,981,939.00	22,070,637.25	5,419,423.75	11,401,362.75-
Public Welfare						
071-21-068-10-82 Medical Assistance - Uncompensated Care						
40,653,000.00	1,768,357.45			1,768,357.45	38,884,642.55	38,884,642.55-
071-21-069-10-82 Med Assist-Workers with Disabilities						
90,165,000.00	83,712,285.17			83,655,265.85	6,509,734.15	6,452,714.83-
071-21-070-10-82 Medical Assistance-Community Service						
31,298,000.00	31,298,000.00			31,298,000.00		
071-21-500-10-87 ARRA - Medical Assistance - Community Services						
6,190,000.00	6,190,000.00			6,190,000.00		
071-21-501-10-87 ARRA - Medical Assistance-Workers with Disabil						
17,827,000.00	13,904,309.10			13,904,309.10	3,922,690.90	3,922,690.90-
DEPT TOTAL						
186,133,000.00	136,872,951.72			136,815,932.40	49,317,067.60	49,260,048.28-
LEDGER TOTAL						
219,605,000.00	158,943,588.97		5,981,939.00	158,886,569.65	54,736,491.35	60,661,411.03-
TOTAL ALL CURRENT FEDERAL LEDGERS						
219,605,000.00	158,943,588.97		5,981,939.00	158,886,569.65	54,736,491.35	60,661,411.03-

FUND 071 Tobacco Settlement Fund

CONTINGENT COMMITMENTS FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Aging		
071-10-003-11-82 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)
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Aging

071-10-003-09-82 Medical Assistance - Community Sers						
4,273,273.25	5,289,550.75-	6,278,419.75		4,273,273.25		11,567,970.50-
DEPT TOTAL						
4,273,273.25	5,289,550.75-	6,278,419.75		4,273,273.25		

Public Welfare

071-21-068-05-80 Med Assist-Workers with Disabilities						
	4,763,384.86-					4,763,384.86-
071-21-068-06-82 Med Assist-Workers with Disabilities						
	1,688,625.83-					1,688,625.83-
071-21-068-07-82 Medical Assistance - Uncompensated Care						
2,179,390.36		390,179.44-		390,179.44-	2,569,569.80	2,179,390.36-
071-21-068-08-82 Medical Assistance - Uncompensated Care						
274,336.66		166.90-			274,336.66	274,169.76-
071-21-068-09-82 Medical Assistance - Uncompensated Care						
47,496,999.97		47,460,710.27		47,460,710.27	36,289.70	47,496,999.97-
071-21-069-09-82 Med Assist-Workers with Disabilities						
2,216,435.89	2,663,783.30-	2,146,580.78		2,216,435.89		4,810,364.08-
071-21-501-09-87 ARRA - Medical Assistance-Workers with Disabilities (F)						
338,988.68	557,539.73-	338,988.68		338,988.68		896,528.41-
DEPT TOTAL						
52,506,151.56	9,673,333.72-	49,555,933.39		49,625,955.40	2,880,196.16	
LEDGER TOTAL						
56,779,424.81	14,962,884.47-	55,834,353.14		53,899,228.65	2,880,196.16	73,677,433.77-

FUND 072 Real Estate Recovery Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

<u>APPROPRIATIONS OR</u> BALANCE CARRIED FORWARD	<u>ESTIMATED</u> AUGMENTATIONS	<u>ACTUAL</u> AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	<u>AVAILABLE</u> BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 200,000.00					196,000.00	4,000.00
TOTAL ALL CURRENT STATE LEDGERS 200,000.00					196,000.00	4,000.00
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 70,591.20			70,591.20			
TOTAL ALL PRIOR STATE LEDGERS 70,591.20			70,591.20			
GRAND TOTAL 270,591.20			70,591.20		196,000.00	4,000.00

FUND 072 Real Estate Recovery Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
State Department						
072-19-026-10-20 Real Estate Recovery Payments						
	200,000.00				196,000.00	4,000.00
DEPT TOTAL					196,000.00	4,000.00
	200,000.00				196,000.00	4,000.00
LEDGER TOTAL					196,000.00	4,000.00
	200,000.00				196,000.00	4,000.00
TOTAL ALL CURRENT STATE LEDGERS					196,000.00	4,000.00
	200,000.00				196,000.00	4,000.00

FUND 072 Real Estate Recovery Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

072-73-366-09-20 Replacement Checks	505.00	505.00			
DEPT TOTAL	505.00	505.00			

State Department

072-19-026-09-20 Real Estate Recovery Payments	70,086.20	70,086.20			
DEPT TOTAL	70,086.20	70,086.20			
LEDGER TOTAL	70,591.20	70,591.20			

FUND 073 Noncoal Surface Mining Conservation

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 3,040,000.00			787,992.54	15,000.00	2,161,861.18	75,146.28
TOTAL ALL CURRENT STATE LEDGERS 3,040,000.00			787,992.54	15,000.00	2,161,861.18	75,146.28
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 1,239,184.21			1,130,864.55		108,319.66	
TOTAL ALL PRIOR STATE LEDGERS 1,239,184.21			1,130,864.55		108,319.66	
RESTRICTED RECEIPTS LEDGER 1,529,284.19		193,013.09				1,722,297.28
RESTRICTED REVENUE LEDGER 615,938.00		10,000.00		3,869.27	26,678.75	595,389.98
GRAND TOTAL 6,424,406.40		203,013.09	1,918,857.09	18,869.27	2,296,859.59	2,392,833.54

FUND 073 Noncoal Surface Mining Conservation

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Environmental Protection						
073-35-101-10-20 General Operations						
3,040,000.00			787,992.54	15,000.00	2,161,861.18	75,146.28
DEPT TOTAL	3,040,000.00		787,992.54	15,000.00	2,161,861.18	75,146.28
LEDGER TOTAL	3,040,000.00		787,992.54	15,000.00	2,161,861.18	75,146.28
TOTAL ALL CURRENT STATE LEDGERS	3,040,000.00		787,992.54	15,000.00	2,161,861.18	75,146.28

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					
2,005.41		1,329.15		676.26	
073-35-101-08-20 General Operations					
5,000.00		5,000.00			
073-35-101-09-20 General Operations					
1,232,178.80		1,124,535.40		107,643.40	
DEPT TOTAL					
1,239,184.21		1,130,864.55		108,319.66	
LEDGER TOTAL					
1,239,184.21		1,130,864.55		108,319.66	
TOTAL ALL PRIOR STATE LEDGERS					
1,239,184.21		1,130,864.55		108,319.66	

FUND 073 Noncoal Surface Mining Conservation

RESTRICTED RECEIPTS LEDGER

BALANCE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
Environmental Protection				
073-35-048- -40 Mining Permit Collateral Guarantee				
1,529,284.19	193,013.09			1,722,297.28
DEPT TOTAL				
1,529,284.19	193,013.09			1,722,297.28
LEDGER TOTAL				
1,529,284.19	193,013.09			1,722,297.28

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				
615,938.00	10,000.00	3,869.27	26,678.75	595,389.98
DEPT TOTAL				
615,938.00	10,000.00	3,869.27	26,678.75	595,389.98
LEDGER TOTAL				
615,938.00	10,000.00	3,869.27	26,678.75	595,389.98

FUND 075 Public School Retirees' Health Ins

FUND SUMMARY OF STATE LEDGERS BY TYPE

<u>APPROPRIATIONS OR</u> BALANCE CARRIED FORWARD	<u>ESTIMATED</u> AUGMENTATIONS	<u>ACTUAL</u> AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	<u>AVAILABLE</u> BALANCE
RESTRICTED REVENUE LEDGER		65,843,332.58			65,843,332.58	
GRAND TOTAL		65,843,332.58			65,843,332.58	

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				
	65,843,332.58		65,843,332.58	
DEPT TOTAL	65,843,332.58		65,843,332.58	
LEDGER TOTAL	65,843,332.58		65,843,332.58	

FUND 076 Municipal Pension Aid Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 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			8,113.04		1,886.96	
TOTAL ALL PRIOR STATE LEDGERS 10,000.00			8,113.04		1,886.96	
RESTRICTED RECEIPTS LEDGER 213,466,789.07		359,881,469.22			228,559,146.46	344,789,111.83
RESTRICTED REVENUE LEDGER 10,454,033.57		10,625,594.51			10,454,033.57	10,625,594.51
GRAND TOTAL 223,940,822.64		370,507,063.73	8,113.04		239,015,066.99	355,424,706.34

FUND 076 Municipal Pension Aid Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Treasury						
076-73-154-10-20 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)
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Treasury

076-73-154-09-20 Replacement Checks

10,000.00		8,113.04		1,886.96	
DEPT TOTAL					

10,000.00		8,113.04		1,886.96	
LEDGER TOTAL					

10,000.00		8,113.04		1,886.96	
TOTAL ALL PRIOR STATE LEDGERS					

10,000.00		8,113.04		1,886.96	
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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				
213,466,789.07	359,881,469.22		228,559,146.46	344,789,111.83
DEPT TOTAL				
213,466,789.07	359,881,469.22		228,559,146.46	344,789,111.83
LEDGER TOTAL				
213,466,789.07	359,881,469.22		228,559,146.46	344,789,111.83

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

10,454,033.57	10,625,594.51		10,454,033.57	10,625,594.51
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DEPT TOTAL

10,454,033.57	10,625,594.51		10,454,033.57	10,625,594.51
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LEDGER TOTAL

10,454,033.57	10,625,594.51		10,454,033.57	10,625,594.51
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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	AVAILABLE BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 5,000.00					3,933.60	1,066.40
TOTAL ALL CURRENT STATE LEDGERS 5,000.00					3,933.60	1,066.40
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 30,964.02			27,731.50		3,232.52	
TOTAL ALL PRIOR STATE LEDGERS 30,964.02			27,731.50		3,232.52	
NON-BUDGETED LEDGER				3,606,306.88	558,481,994.79	562,088,301.67-
GRAND TOTAL 35,964.02			27,731.50	3,606,306.88	558,489,160.91	562,087,235.27-

FUND 078 Pennsylvania Municipal Retirement F

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Treasury						
078-73-155-10-20 Replacement Checks						
	5,000.00				3,933.60	1,066.40
DEPT TOTAL					3,933.60	1,066.40
	5,000.00				3,933.60	1,066.40
LEDGER TOTAL					3,933.60	1,066.40
	5,000.00				3,933.60	1,066.40
TOTAL ALL CURRENT STATE LEDGERS					3,933.60	1,066.40
	5,000.00				3,933.60	1,066.40

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					
078-73-155-09-20 Replacement Checks					
30,964.02		27,731.50		3,232.52	
DEPT TOTAL	30,964.02	27,731.50		3,232.52	
LEDGER TOTAL	30,964.02	27,731.50		3,232.52	
TOTAL ALL PRIOR STATE LEDGERS	30,964.02	27,731.50		3,232.52	

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	3,606,306.88	3,287,112.30	6,893,419.18-
078-71-084- -50 PURCHASE OF INVESTMENTS - LONG TERM		491,270,410.57	491,270,410.57-
078-71-085- -50 RETIREMENT OF MUNICIPAL EMPLOYES		63,924,471.92	63,924,471.92-
DEPT TOTAL	3,606,306.88	558,481,994.79	562,088,301.67-
LEDGER TOTAL	3,606,306.88	558,481,994.79	562,088,301.67-

FUND 079 Higher Education Assistance Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 50,000.00					28,156.25	21,843.75
TOTAL ALL CURRENT STATE LEDGERS 50,000.00					28,156.25	21,843.75
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 41,734.87			35,334.87		6,400.00	
TOTAL ALL PRIOR STATE LEDGERS 41,734.87			35,334.87		6,400.00	
CONTINUING LEDGER 177,156.21		4,950.55				182,106.76
RESTRICTED RECEIPTS LEDGER 174,232,407.00		281,609,282.70			210,358,511.75	245,483,177.95
RESTRICTED REVENUE LEDGER 74,401,704.84		1,045,557,260.85			928,839,721.42	191,119,244.27
GRAND TOTAL 248,903,002.92		1,327,171,494.10	35,334.87		1,139,232,789.42	436,806,372.73

FUND 079 Higher Education Assistance Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Treasury						
079-73-156-10-20 Replacement Checks						
	50,000.00				28,156.25	21,843.75
DEPT TOTAL					28,156.25	21,843.75
	50,000.00				28,156.25	21,843.75
LEDGER TOTAL					28,156.25	21,843.75
	50,000.00				28,156.25	21,843.75
TOTAL ALL CURRENT STATE LEDGERS					28,156.25	21,843.75
	50,000.00				28,156.25	21,843.75

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					
079-73-156-09-20 Replacement Checks					
41,734.87		35,334.87		6,400.00	
DEPT TOTAL	41,734.87	35,334.87		6,400.00	
LEDGER TOTAL	41,734.87	35,334.87		6,400.00	
TOTAL ALL PRIOR STATE LEDGERS	41,734.87	35,334.87		6,400.00	

FUND 079 Higher Education Assistance Fund

CONTINUING LEDGER

CONTINUING APPROP CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
PA Higher Education Assistance					
079-39-036-73-30 Scholarships for Depend of POW's & MIA's					
177,156.21	4,950.55				182,106.76
DEPT TOTAL					
177,156.21	4,950.55				182,106.76
LEDGER TOTAL					
177,156.21	4,950.55				182,106.76

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)
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PA Higher Education Assistance

079-39-054- -40 PHEAA Discretionary Fund

174,232,327.00	281,609,282.70		210,358,431.75	245,483,177.95
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DEPT TOTAL

174,232,327.00	281,609,282.70		210,358,431.75	245,483,177.95
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Supreme Court

079-51-051- -40 State Insured Loan Guaranty Program

80.00			80.00	
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DEPT TOTAL

80.00			80.00	
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LEDGER TOTAL

174,232,407.00	281,609,282.70		210,358,511.75	245,483,177.95
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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				
25,873,612.89	394,717,241.78		361,505,011.08	59,085,843.59
079-39-090- -60 Matching Funds				
2,693,180.34	13,538,361.76		12,500,911.92	3,730,630.18
079-39-091- -60 Cheyney University Keystone Academy				
2,963.74	1,714,146.93		1,717,110.67	
079-39-092- -60 Institutional Assistance Grants				
3,312,557.70	30,125,028.93		30,117,908.00	3,319,678.63
079-39-093- -60 Scitech & GI Bill				
853,172.90	3,530,799.41		2,173,961.48	2,210,010.83
079-39-094- -60 Horace Mann Bds-Leslie Pinckney Hill Sch				
332,339.80	716,512.93		677,036.35	371,816.38
079-39-096- -60 Agriculture Loan Forgiveness				
73,024.69	69,868.23		142,848.62	44.30
079-39-097- -60 Early Child Loan Forgiveness				
6,043.46	168.87			6,212.33
079-39-098- -60 Primary Health Care Loan Forgiveness				
1,698,585.56	927,951.79		797,416.63	1,829,120.72
079-39-099- -60 Paul Douglas Teachers Scholarships				
44,142.04	8,588.97		45,723.77	7,007.24
079-39-100- -60 Robert Byrd Scholarships				
49,351.65	1,593,317.47		1,572,848.00	69,821.12
079-39-103- -60 Guaranty Agency Operation Fund				
24,704,219.06	176,315,095.18		146,029,759.18	54,989,555.06
079-39-104- -60 TANF Education Award Program				
415.00				415.00
079-39-179- -60 ADMINISTRATION - PAYROLL				
1,867,991.38	52,256,781.51		52,111,226.40	2,013,546.49
079-39-180- -60 ADMINISTRATION				
4,911,430.42	356,452,987.21		304,560,761.59	56,803,656.04

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 121,617.01				121,617.01
079-39-182-	-60 NURSING SCHOOL STUDENT LOANS 286,895.41			7,872.72-	294,768.13
079-39-200-	-60 Educational Training Vouchers program 80,812.80	788,001.23		615,709.44	253,104.59
079-39-211-	-60 Technology Work Experience Internship Program 67,331.79	1,881.57			69,213.36
079-39-234-	-60 Nursing Shortage Initiative 228.00	962,000.00		943,722.00	18,506.00
079-39-259-	-60 Nursing Loan Programs 1,056,664.69	159,695.38		57,732.40	1,158,627.67
079-39-274-	-60 National Guard Educational Assistance Program 10,931,971.00			10,545,929.74	386,041.26
079-39-288-	-60 Pennsylvania GEARUP Program 6,365,124.51	19,966.28		2,199,713.00	4,185,377.79
079-39-303-	-60 School of Medicine Grant 141,389.23			141,389.23	
079-39-306-	-60 Creating Access to Postsecondary Schools 294,770.94			216,000.00	78,770.94
079-39-307-	-60 Federal Job Retention Program 290,734.25			174,874.64	115,859.61
DEPT TOTAL	74,401,704.84	1,045,557,260.85		928,839,721.42	191,119,244.27
LEDGER TOTAL	74,401,704.84	1,045,557,260.85		928,839,721.42	191,119,244.27

FUND 080 Emergency Medical Operating Service

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
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CURRENT STATE APPROPRIATIONS LEDGER	23,338,000.00			661,918.61	20,066,437.86	2,609,643.53
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TOTAL ALL CURRENT STATE LEDGERS	23,338,000.00			661,918.61	20,066,437.86	2,609,643.53
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CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER				11,780,664.00		11,780,664.00-
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TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				11,780,664.00		11,780,664.00-
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PRIOR STATE APPROPRIATIONS LEDGER	3,175,347.36		2,096,275.43		1,079,071.93	
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TOTAL ALL PRIOR STATE LEDGERS	3,175,347.36		2,096,275.43		1,079,071.93	
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GRAND TOTAL	26,513,347.36		2,096,275.43	12,442,582.61	21,145,509.79	9,171,020.47-
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FUND 080 Emergency Medical Operating Service

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Health						
080-67-505-10-10 Emergency Medical Services						
	11,888,000.00			630,243.25	11,257,338.75	418.00
080-67-506-10-10 Catastrophic Medical & Rehabilitation						
	6,450,000.00			31,675.36	3,809,099.11	2,609,225.53
080-67-730-10-10 Transfer to the General Fund						
	5,000,000.00				5,000,000.00	
DEPT TOTAL						
	23,338,000.00			661,918.61	20,066,437.86	2,609,643.53
LEDGER TOTAL						
	23,338,000.00			661,918.61	20,066,437.86	2,609,643.53
TOTAL ALL CURRENT STATE LEDGERS						
	23,338,000.00			661,918.61	20,066,437.86	2,609,643.53

FUND 080 Emergency Medical Operating Service

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Health		
080-67-505-11-10 Emergency Medical Services	10,973,957.00	10,973,957.00-
080-67-506-11-10 Catastrophic Medical & Rehabilitation	150,000.00	150,000.00-
080-67-505-12-10 Emergency Medical Services	506,707.00	506,707.00-
080-67-506-12-10 Catastrophic Medical & Rehabilitation	150,000.00	150,000.00-
DEPT TOTAL	11,780,664.00	11,780,664.00-
LEDGER TOTAL	11,780,664.00	11,780,664.00-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	11,780,664.00	11,780,664.00-

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)
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Health

080-67-505-09-10 Emergency Medical Services	713,800.40	143,890.56		569,909.84	
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080-67-506-09-10 Catastrophic Medical & Rehabilitation	2,461,546.96	1,952,384.87		509,162.09	
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DEPT TOTAL	3,175,347.36	2,096,275.43		1,079,071.93	
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LEDGER TOTAL	3,175,347.36	2,096,275.43		1,079,071.93	
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FUND 081 State Restaurant Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

<u>APPROPRIATIONS OR</u> BALANCE CARRIED FORWARD	<u>ESTIMATED</u> AUGMENTATIONS	<u>ACTUAL</u> AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	<u>AVAILABLE</u> BALANCE
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NON-BUDGETED LEDGER				272,947.58	235,522.90	508,470.48-
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GRAND TOTAL				272,947.58	235,522.90	508,470.48-
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FUND 081 State Restaurant Fund

NON-BUDGETED LEDGER

APPROPRIATIONS (A)	COMMITMENTS (B)	EXPENDITURES (C)	BALANCE (A-B-C)
General Services			
081-15-011- -50 State Restaurant Fund	272,947.58	235,522.90	508,470.48-
DEPT TOTAL	272,947.58	235,522.90	508,470.48-
LEDGER TOTAL	272,947.58	235,522.90	508,470.48-

FUND 082 State Workmen's Insurance Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 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			24,790.00		210.00	
TOTAL ALL PRIOR STATE LEDGERS 25,000.00			24,790.00		210.00	
RESTRICTED RECEIPTS LEDGER 2,715,148.83		4,296,944.02			4,286,037.25	2,726,055.60
NON-BUDGETED LEDGER				165,520,173.22	324,420,229.94	489,940,403.16-
GRAND TOTAL 2,765,148.83		4,296,944.02	24,790.00	165,520,173.22	328,706,477.19	487,189,347.56-

FUND 082 State Workmen's Insurance Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Treasury						
082-73-157-10-20 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)
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Treasury

082-73-157-09-20 Replacement Checks

25,000.00		24,790.00		210.00	
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DEPT TOTAL

25,000.00		24,790.00		210.00	
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LEDGER TOTAL

25,000.00		24,790.00		210.00	
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TOTAL ALL PRIOR STATE LEDGERS

25,000.00		24,790.00		210.00	
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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				
1,975,962.13	3,038,859.98		3,068,289.70	1,946,532.41
082-12-007- -40 Workmens's Comp Benefits-Self-Insured				
739,186.70	1,258,084.04		1,217,747.55	779,523.19
DEPT TOTAL				
2,715,148.83	4,296,944.02		4,286,037.25	2,726,055.60
LEDGER TOTAL				
2,715,148.83	4,296,944.02		4,286,037.25	2,726,055.60

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	165,520,173.22	324,420,229.94	489,940,403.16-
DEPT TOTAL	165,520,173.22	324,420,229.94	489,940,403.16-
LEDGER TOTAL	165,520,173.22	324,420,229.94	489,940,403.16-

FUND 083 Solid Waste Resource Recovery Devel

FUND SUMMARY OF STATE LEDGERS BY TYPE

<u>APPROPRIATIONS OR</u> BALANCE CARRIED FORWARD	<u>ESTIMATED</u> AUGMENTATIONS	<u>ACTUAL</u> AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	<u>AVAILABLE</u> BALANCE
RESTRICTED REVENUE LEDGER 565,378.64		77,395.07			272,224.02	370,549.69
GRAND TOTAL 565,378.64		77,395.07			272,224.02	370,549.69

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				
565,378.64	77,395.07		272,224.02	370,549.69
DEPT TOTAL				
565,378.64	77,395.07		272,224.02	370,549.69
LEDGER TOTAL				
565,378.64	77,395.07		272,224.02	370,549.69

FUND 084 State Stores Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
CURRENT STATE APPROPRIATIONS LEDGER						
25,252,000.00	7,933.04	7,933.04	1,967,000.00	272,696.22	19,533,200.13	3,487,036.69
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
1,517,859,000.00				13,255,411.15	1,483,471,817.54	21,131,771.31
TOTAL ALL CURRENT STATE LEDGERS						
1,543,111,000.00	7,933.04	7,933.04	1,967,000.00	13,528,107.37	1,503,005,017.67	24,618,808.00
CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER						
				5,494,704.23		5,494,704.23-
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER						
				119,320,274.90		119,320,274.90-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS						
				124,814,979.13		124,814,979.13-
PRIOR STATE APPROPRIATIONS LEDGER						
5,933,666.64			4,966,860.51		966,806.13	
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
78,322,451.70			36,387,662.12	2,348,614.18	18,709,425.73	20,876,749.67
TOTAL ALL PRIOR STATE LEDGERS						
84,256,118.34			41,354,522.63	2,348,614.18	19,676,231.86	20,876,749.67
RESTRICTED RECEIPTS LEDGER						
		54,987.00			53,670.39	1,316.61
NON-BUDGETED LEDGER						
					110,000,000.00	110,000,000.00-
RESTRICTED REVENUE LEDGER						
212,929.12						212,929.12
GRAND TOTAL						
1,627,580,047.46	7,933.04	62,920.04	43,321,522.63	140,691,700.68	1,632,734,919.92	189,105,175.73-

FUND 084 State Stores Fund

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
State Police						
084-20-219-10-10 Liquor Control Enforcement						
25,252,000.00	7,933.04	7,933.04	1,967,000.00	272,696.22	19,533,200.13	3,487,036.69
DEPT TOTAL						
25,252,000.00	7,933.04	7,933.04	1,967,000.00	272,696.22	19,533,200.13	3,487,036.69
LEDGER TOTAL						
25,252,000.00	7,933.04	7,933.04	1,967,000.00	272,696.22	19,533,200.13	3,487,036.69

FUND 084 State Stores Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Treasury						
084-73-158-10-20 Replacement Checks		15,000.00				15,000.00
DEPT TOTAL		15,000.00				15,000.00
Health						
084-67-105-10-20 SSF - Alcohol Abuse Programs					1,050,000.00	
DEPT TOTAL					1,050,000.00	
Liquor Control Board						
084-26-061-10-20 Purchase of Liquor					974,125,766.25	131,233.75
084-26-062-10-20 Transfer of Profits to General Fund					105,000,000.00	
084-26-063-10-20 Comptroller Operations					5,213,605.14	808,394.86
084-26-064-10-20 General Operations				13,255,411.15	398,082,446.15	20,177,142.70
DEPT TOTAL				13,255,411.15	1,482,421,817.54	21,116,771.31
LEDGER TOTAL				13,255,411.15	1,483,471,817.54	21,131,771.31
TOTAL ALL CURRENT STATE LEDGERS		7,933.04	1,967,000.00	13,528,107.37	1,503,005,017.67	24,618,808.00

FUND 084 State Stores Fund

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
State Police		
084-20-219-11-10 Liquor Control Enforcement	1,984,735.21	1,984,735.21-
084-20-219-12-10 Liquor Control Enforcement	1,616,935.06	1,616,935.06-
084-20-219-13-10 Liquor Control Enforcement	1,442,896.26	1,442,896.26-
084-20-219-14-10 Liquor Control Enforcement	189,495.06	189,495.06-
084-20-219-15-10 Liquor Control Enforcement	188,397.54	188,397.54-
084-20-219-16-10 Liquor Control Enforcement (LCE)	72,245.10	72,245.10-
DEPT TOTAL	5,494,704.23	5,494,704.23-
LEDGER TOTAL	5,494,704.23	5,494,704.23-

FUND 084 State Stores Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Liquor Control Board		
084-26-064-11-20 General Operations	51,596,301.29	51,596,301.29-
084-26-064-12-20 General Operations	25,749,184.30	25,749,184.30-
084-26-064-13-20 General Operations	18,121,573.78	18,121,573.78-
084-26-064-14-20 General Operations	12,636,455.81	12,636,455.81-
084-26-064-15-20 General Operations	5,699,823.72	5,699,823.72-
084-26-064-16-20 General Operations	1,825,246.00	1,825,246.00-
084-26-064-17-20 General Operations	1,244,770.00	1,244,770.00-
084-26-064-18-20 PLCB General Operations	1,195,968.00	1,195,968.00-
084-26-064-19-20 PLCB General Operations	1,019,183.00	1,019,183.00-
084-26-064-20-20 PLCB General Operations	231,769.00	231,769.00-
DEPT TOTAL	119,320,274.90	119,320,274.90-
LEDGER TOTAL	119,320,274.90	119,320,274.90-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	124,814,979.13	124,814,979.13-

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			
084-20-219-06-10 Liquor Control Enforcement		5.76			
084-20-219-07-10 Liquor control Enforcement		14,731.78			
084-20-219-08-10 Liquor Control Enforcement		19,651.23		564.87	
084-20-219-09-10 Liquor Control Enforcement		4,932,471.71		966,241.26	
DEPT TOTAL		4,966,860.51		966,806.13	
LEDGER TOTAL		4,966,860.51		966,806.13	

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					
084-73-158-09-20 Replacement Checks					
14,900.00		8,414.00		6,486.00	
DEPT TOTAL					
14,900.00		8,414.00		6,486.00	
Liquor Control Board					
084-26-064-07-20 General Operations					
170.26					170.26
084-26-061-08-20 Purchase of Liquor					
556,288.00		483,766.00			72,522.00
084-26-063-08-20 Comptroller Operations					
1,482,661.23					1,482,661.23
084-26-064-08-20 General Operations					
276,345.04			176.70	13,178.12-	289,346.46
084-26-061-09-20 Purchase of Liquor					
35,864,342.15		35,778,790.16		70,941.61	14,610.38
084-26-063-09-20 Comptroller Operations					
438,373.18					438,373.18
084-26-064-09-20 General Operations					
39,689,371.84		116,691.96	2,348,437.48	18,645,176.24	18,579,066.16
DEPT TOTAL					
78,307,551.70		36,379,248.12	2,348,614.18	18,702,939.73	20,876,749.67
LEDGER TOTAL					
78,322,451.70		36,387,662.12	2,348,614.18	18,709,425.73	20,876,749.67
TOTAL ALL PRIOR STATE LEDGERS					
84,256,118.34		41,354,522.63	2,348,614.18	19,676,231.86	20,876,749.67

FUND 084 State Stores 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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Liquor Control Board

084-26-183- -40 Kiosk Convenience Fees

	54,987.00		53,670.39	1,316.61
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DEPT TOTAL

	54,987.00		53,670.39	1,316.61
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LEDGER TOTAL

	54,987.00		53,670.39	1,316.61
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FUND 084 State Stores Fund

NON-BUDGETED LEDGER

APPROPRIATIONS	COMMITMENTS	EXPENDITURES	BALANCE
(A)	(B)	(C)	(A-B-C)
Liquor Control Board			
084-26-017- -50 Trnsfr to Gen. Fund Repayment of Adv		110,000,000.00	110,000,000.00-
DEPT TOTAL		110,000,000.00	110,000,000.00-
LEDGER TOTAL		110,000,000.00	110,000,000.00-

FUND 084 State Stores Fund

RESTRICTED REVENUE LEDGER

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

FUND 085 Rehabilitation Center Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

<u>APPROPRIATIONS OR</u> BALANCE CARRIED FORWARD	<u>ESTIMATED</u> AUGMENTATIONS	<u>ACTUAL</u> AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	<u>AVAILABLE</u> BALANCE
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NON-BUDGETED LEDGER				4,191,331.06	21,111,891.42	25,303,222.48-
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GRAND TOTAL				4,191,331.06	21,111,891.42	25,303,222.48-
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FUND 085 Rehabilitation Center Fund

NON-BUDGETED LEDGER

APPROPRIATIONS (A)	COMMITMENTS (B)	EXPENDITURES (C)	BALANCE (A-B-C)
Labor & Industry			
085-12-008- -50 General Operations	4,191,331.06	21,111,891.42	25,303,222.48-
DEPT TOTAL	4,191,331.06	21,111,891.42	25,303,222.48-
LEDGER TOTAL	4,191,331.06	21,111,891.42	25,303,222.48-

FUND 086 Coal and Clay Mine Subsidence Insur

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 5,808,000.00			2,558,337.39	5,107.03	2,779,881.10	464,674.48
TOTAL ALL CURRENT STATE LEDGERS 5,808,000.00			2,558,337.39	5,107.03	2,779,881.10	464,674.48
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				12,125.13		12,125.13-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				12,125.13		12,125.13-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 2,171,406.49			2,001,839.28	27,964.45	141,602.76	
TOTAL ALL PRIOR STATE LEDGERS 2,171,406.49			2,001,839.28	27,964.45	141,602.76	
GRAND TOTAL 7,979,406.49			4,560,176.67	45,196.61	2,921,483.86	452,549.35

FUND 086 Coal and Clay Mine Subsidence Insur

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Environmental Protection						
086-35-103-10-20 C&CMSF-General Operations						
	3,693,000.00		1,243,299.18	5,107.03	2,062,396.89	382,196.90
086-35-104-10-20 Payment of Claims						
	2,115,000.00		1,315,038.21		717,484.21	82,477.58
DEPT TOTAL						
	5,808,000.00		2,558,337.39	5,107.03	2,779,881.10	464,674.48
LEDGER TOTAL						
	5,808,000.00		2,558,337.39	5,107.03	2,779,881.10	464,674.48
TOTAL ALL CURRENT STATE LEDGERS						
	5,808,000.00		2,558,337.39	5,107.03	2,779,881.10	464,674.48

FUND 086 Coal and Clay Mine Subsidence Insur

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Environmental Protection		
086-35-103-11-20 C&CMSF-General Operations	4,883.09	4,883.09-
086-35-103-12-20 General Operations	1,811.51	1,811.51-
086-35-103-13-20 General Operations	1,811.51	1,811.51-
086-35-103-14-20 C&CMSF -General Operations	1,809.51	1,809.51-
086-35-103-15-20 C&CMSF-General Operations	1,809.51	1,809.51-
DEPT TOTAL	12,125.13	12,125.13-
LEDGER TOTAL	12,125.13	12,125.13-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	12,125.13	12,125.13-

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					
35,821.66		21,713.75	13,588.91	519.00	
086-35-103-09-20 C&CMSF-General Operations					
827,167.35		688,081.22		139,086.13	
086-35-104-09-20 Payment of Claims					
1,294,041.94		1,292,044.31		1,997.63	
DEPT TOTAL					
2,171,406.49		2,001,839.28	27,964.45	141,602.76	
LEDGER TOTAL					
2,171,406.49		2,001,839.28	27,964.45	141,602.76	

FUND 087 Coal Lands Improvement Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 305,000.00			297,000.00		8,000.00	
TOTAL ALL CURRENT STATE LEDGERS 305,000.00			297,000.00		8,000.00	
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 8,000.00			12,000.00		4,000.00-	
TOTAL ALL PRIOR STATE LEDGERS 8,000.00			12,000.00		4,000.00-	
GRAND TOTAL 313,000.00			309,000.00		4,000.00	

FUND 087 Coal Lands Improvement Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Environmental Protection						
087-35-297-10-20 Coal Land Restoration						
	305,000.00		297,000.00		8,000.00	
DEPT TOTAL	305,000.00		297,000.00		8,000.00	
LEDGER TOTAL	305,000.00		297,000.00		8,000.00	
TOTAL ALL CURRENT STATE LEDGERS	305,000.00		297,000.00		8,000.00	

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					
087-35-297-09-20 Coal Land Restoration					
8,000.00		12,000.00		4,000.00-	
DEPT TOTAL	8,000.00	12,000.00		4,000.00-	
LEDGER TOTAL	8,000.00	12,000.00		4,000.00-	

FUND 088 Minority Business Development Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 2,750,000.00				300,006.00	595,604.58	1,854,389.42
TOTAL ALL CURRENT STATE LEDGERS 2,750,000.00				300,006.00	595,604.58	1,854,389.42
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				18,792.75		18,792.75-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				18,792.75		18,792.75-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 2,814,184.17			2,080,475.38	490,130.00	243,578.79	
TOTAL ALL PRIOR STATE LEDGERS 2,814,184.17			2,080,475.38	490,130.00	243,578.79	
GRAND TOTAL 5,564,184.17			2,080,475.38	808,928.75	839,183.37	1,835,596.67

FUND 088 Minority Business Development Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Community & Economic Develop						
088-24-041-10-20 PMBDA - General Operations						
	250,000.00			2,007.00	219,009.58	28,983.42
088-24-042-10-20 Minority Business Dev. Loans						
	2,500,000.00			297,999.00	376,595.00	1,825,406.00
DEPT TOTAL						
	2,750,000.00			300,006.00	595,604.58	1,854,389.42
LEDGER TOTAL						
	2,750,000.00			300,006.00	595,604.58	1,854,389.42
TOTAL ALL CURRENT STATE LEDGERS						
	2,750,000.00			300,006.00	595,604.58	1,854,389.42

FUND 088 Minority Business Development Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Community & Economic Develop		
088-24-041-11-20 PMBDA - General Operations	5,000.00	5,000.00-
088-24-041-12-20 PMBDA - General Operations	5,000.00	5,000.00-
088-24-041-13-20 PMBDA - General Operations	8,792.75	8,792.75-
DEPT TOTAL	18,792.75	18,792.75-
LEDGER TOTAL	18,792.75	18,792.75-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	18,792.75	18,792.75-

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		
088-24-042-08-20 Minority Business Dev. Loans					
85,000.00		45,000.00	40,000.00		
088-24-041-09-20 PMBDA - General Operations					
91,684.17		78,975.38		12,708.79	
088-24-042-09-20 Minority Business Dev. Loans					
2,300,000.00		1,956,500.00	112,630.00	230,870.00	
DEPT TOTAL					
2,814,184.17		2,080,475.38	490,130.00	243,578.79	
LEDGER TOTAL					
2,814,184.17		2,080,475.38	490,130.00	243,578.79	

FUND 091 Capital Debt Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
RESTRICTED RECEIPTS LEDGER 12,901,304.49		469,605,865.59			469,605,872.02	12,901,298.06
NON-BUDGETED LEDGER					1,099,979,846.77	1,099,979,846.77-
GRAND TOTAL 12,901,304.49		469,605,865.59			1,569,585,718.79	1,087,078,548.71-

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			
2,181,385.19	158,199,641.30		158,199,641.26	2,181,385.23
091-73-164-	-40 Refunding GO Bonds - 1st Series 2006			
1,422,137.05	124,091,729.08		124,091,730.78	1,422,135.35
091-73-167-	-40 Refunding GO Bonds - 1st Series 2009			
10.71	52,222,074.47		52,222,074.98	10.20
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			
9,297,628.91	52,614,059.60		52,614,062.50	9,297,626.01
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			
10.00				10.00
091-73-363-	-40 Refunding G.O. Bonds - 3rd Series of 2004			
2.72	82,478,361.14		82,478,362.50	1.36
DEPT TOTAL				
12,901,304.49	469,605,865.59		469,605,872.02	12,901,298.06
LEDGER TOTAL				
12,901,304.49	469,605,865.59		469,605,872.02	12,901,298.06

FUND 091 Capital Debt Fund

NON-BUDGETED LEDGER

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

091-73-059- -50 Capital Facilities Redemption

1,099,979,846.77 1,099,979,846.77-

DEPT TOTAL

1,099,979,846.77 1,099,979,846.77-

LEDGER TOTAL

1,099,979,846.77 1,099,979,846.77-

FUND 092 Volunteer Companies Loan Sinking Fu

FUND SUMMARY OF STATE LEDGERS BY TYPE

<u>APPROPRIATIONS OR</u> BALANCE CARRIED FORWARD	<u>ESTIMATED</u> AUGMENTATIONS	<u>ACTUAL</u> AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	<u>AVAILABLE</u> BALANCE	
NON-BUDGETED LEDGER						81,875.00	81,875.00-
GRAND TOTAL						81,875.00	81,875.00-

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

81,875.00 81,875.00-

DEPT TOTAL

81,875.00 81,875.00-

LEDGER TOTAL

81,875.00 81,875.00-

FUND 093 Budget Stabilization Reserve

FUND SUMMARY OF STATE LEDGERS BY TYPE

<u>APPROPRIATIONS OR</u> BALANCE CARRIED FORWARD	<u>ESTIMATED</u> AUGMENTATIONS	<u>ACTUAL</u> AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	<u>AVAILABLE</u> BALANCE
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CURRENT STATE APPROPRIATIONS LEDGER	745,000.00				745,000.00	
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TOTAL ALL CURRENT STATE LEDGERS	745,000.00				745,000.00	
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GRAND TOTAL	745,000.00				745,000.00	
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FUND 093 Budget Stabilization Reserve

CURRENT STATE APPROPRIATIONS LEDGER

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

093-81-991-10-10 Transfer to General Fund

	745,000.00				745,000.00	
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DEPT TOTAL	745,000.00				745,000.00	
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LEDGER TOTAL	745,000.00				745,000.00	
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FUND 096 Pennsylvania Veterans' Memorial Tru

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 90,000.00				12,065.57	29,453.34	48,481.09
TOTAL ALL CURRENT STATE LEDGERS 90,000.00				12,065.57	29,453.34	48,481.09
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				31,073.70		31,073.70-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				31,073.70		31,073.70-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 44,646.71			28,100.57	9,612.04	6,934.10	
TOTAL ALL PRIOR STATE LEDGERS 44,646.71			28,100.57	9,612.04	6,934.10	
GRAND TOTAL 134,646.71			28,100.57	52,751.31	36,387.44	17,407.39

FUND 096 Pennsylvania Veterans' Memorial Tru

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Military & Veterans Affairs						
096-13-236-10-20 Veterans Memorial						
	90,000.00			12,065.57	29,453.34	48,481.09
DEPT TOTAL				12,065.57	29,453.34	48,481.09
	90,000.00			12,065.57	29,453.34	48,481.09
LEDGER TOTAL				12,065.57	29,453.34	48,481.09
	90,000.00			12,065.57	29,453.34	48,481.09
TOTAL ALL CURRENT STATE LEDGERS				12,065.57	29,453.34	48,481.09
	90,000.00			12,065.57	29,453.34	48,481.09

FUND 096 Pennsylvania Veterans' Memorial Tru

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Military & Veterans Affairs		
096-13-236-11-20 Veterans Memorial	25,558.70	25,558.70-
096-13-236-12-20 Veterans Memorial	5,515.00	5,515.00-
DEPT TOTAL	31,073.70	31,073.70-
LEDGER TOTAL	31,073.70	31,073.70-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	31,073.70	31,073.70-

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					
096-13-236-08-20 Veterans Memorial					
1,324.10		90.00	490.10	744.00	
096-13-236-09-20 Veterans Memorial					
43,322.61		28,010.57	9,121.94	6,190.10	
DEPT TOTAL					
44,646.71		28,100.57	9,612.04	6,934.10	
LEDGER TOTAL					
44,646.71		28,100.57	9,612.04	6,934.10	

FUND 097 Anthracite Deep Mine Operators Emer

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 250,000.00			156,110.15	83,289.85	10,600.00	
TOTAL ALL CURRENT STATE LEDGERS 250,000.00			156,110.15	83,289.85	10,600.00	
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 83,289.85			83,289.85			
TOTAL ALL PRIOR STATE LEDGERS 83,289.85			83,289.85			
RESTRICTED RECEIPTS LEDGER 5,916.19					10,600.00-	16,516.19
GRAND TOTAL 339,206.04			239,400.00	83,289.85		16,516.19

FUND 097 Anthracite Deep Mine Operators Emer

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Environmental Protection						
097-35-100-10-20 Loan Account						
	250,000.00		156,110.15	83,289.85	10,600.00	
DEPT TOTAL						
	250,000.00		156,110.15	83,289.85	10,600.00	
LEDGER TOTAL						
	250,000.00		156,110.15	83,289.85	10,600.00	
TOTAL ALL CURRENT STATE LEDGERS						
	250,000.00		156,110.15	83,289.85	10,600.00	

FUND 097 Anthracite Deep Mine Operators Emer

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

097-35-100-09-20 Loan Account

83,289.85		83,289.85			
DEPT TOTAL					

83,289.85

83,289.85

LEDGER TOTAL

83,289.85		83,289.85			
TOTAL ALL PRIOR STATE LEDGERS					

83,289.85

83,289.85

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	5,916.19		10,600.00-	16,516.19
DEPT TOTAL	5,916.19		10,600.00-	16,516.19
LEDGER TOTAL	5,916.19		10,600.00-	16,516.19

FUND 101 Low-Level Waste Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
CURRENT STATE APPROPRIATIONS LEDGER 959,000.00					958,479.52	520.48
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 1,979,620.45					1,979,620.45	
TOTAL ALL CURRENT STATE LEDGERS 2,938,620.45					2,938,099.97	520.48
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 42,025.93			42,848.59		822.66-	
TOTAL ALL PRIOR STATE LEDGERS 42,025.93			42,848.59		822.66-	
GRAND TOTAL 2,980,646.38			42,848.59		2,937,277.31	520.48

FUND 101 Low-Level Waste Fund

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Executive Offices						
101-81-783-10-10 Transfer to General Fund						
	959,000.00				958,479.52	520.48
DEPT TOTAL	959,000.00				958,479.52	520.48
LEDGER TOTAL	959,000.00				958,479.52	520.48

FUND 101 Low-Level Waste Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Environmental Protection						
101-35-099-10-20 General Operations						
	1,979,620.45				1,979,620.45	
DEPT TOTAL					1,979,620.45	
	1,979,620.45					
LEDGER TOTAL					1,979,620.45	
	1,979,620.45					
TOTAL ALL CURRENT STATE LEDGERS					2,938,099.97	520.48
	2,938,620.45					

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					
101-35-099-09-20 General Operations					
42,025.93		42,848.59		822.66-	
DEPT TOTAL	42,025.93	42,848.59		822.66-	
LEDGER TOTAL	42,025.93	42,848.59		822.66-	

FUND 104 Pennvest Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
13,334,000.00	57,808,741.34	57,808,741.34		3,155,094.70	62,143,342.00	5,844,304.64
TOTAL ALL CURRENT STATE LEDGERS						
13,334,000.00	57,808,741.34	57,808,741.34		3,155,094.70	62,143,342.00	5,844,304.64
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER						
				104,434,310.85		104,434,310.85-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS						
				104,434,310.85		104,434,310.85-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
13,612,918.41			12,888,924.66	147,658.62	180,196.41-	756,531.54
TOTAL ALL PRIOR STATE LEDGERS						
13,612,918.41			12,888,924.66	147,658.62	180,196.41-	756,531.54
RESTRICTED REVENUE LEDGER						
224,805,697.52		45,329,762.04		17,317,213.23	67,748,323.29	185,069,923.04
GRAND TOTAL						
251,752,615.93	57,808,741.34	103,138,503.38	12,888,924.66	125,054,277.40	129,711,468.88	87,236,448.37

FUND 104 Pennvest Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
PA Infrastructure Investment						
104-33-244-10-20 Grants-Other Revenue Sources						
11,000,000.00				2,824,204.63	3,420,676.62	4,755,118.75
104-33-245-10-20 Pennvest Operations						
2,324,000.00				330,890.07	913,924.04	1,079,185.89
104-33-249-10-20 REVENUE BOND LOAN POOL						
10,000.00						10,000.00
104-33-347-10-26 Revolving Loans and Administration						
	57,808,741.34	57,808,741.34			57,808,741.34	
DEPT TOTAL						
13,334,000.00	57,808,741.34	57,808,741.34		3,155,094.70	62,143,342.00	5,844,304.64
LEDGER TOTAL						
13,334,000.00	57,808,741.34	57,808,741.34		3,155,094.70	62,143,342.00	5,844,304.64
TOTAL ALL CURRENT STATE LEDGERS						
13,334,000.00	57,808,741.34	57,808,741.34		3,155,094.70	62,143,342.00	5,844,304.64

FUND 104 Pennvest Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
PA Infrastructure Investment		
104-33-244-11-20 Grant- Other Revenue Sources	1,765,873.00	1,765,873.00-
104-33-245-11-20 Pennvest Operations	678,998.18	678,998.18-
104-33-347-11-26 Revolving Loans & Administration	101,381,527.17	101,381,527.17-
104-33-245-12-20 Pennvest Operations	409,036.58	409,036.58-
104-33-245-13-20 Pennvest Operations	176,200.54	176,200.54-
104-33-245-14-20 Pennvest Operations	22,675.38	22,675.38-
DEPT TOTAL	104,434,310.85	104,434,310.85-
LEDGER TOTAL	104,434,310.85	104,434,310.85-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	104,434,310.85	104,434,310.85-

FUND 104 Pennvest Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
PA Infrastructure Investment					
104-33-244-09-20 Grants- Other Revenue Sources					
12,373,649.37		11,940,915.08		323,579.95-	756,314.24
104-33-245-09-20 Pennvest Operations					
1,229,269.04		938,009.58	147,658.62	143,383.54	217.30
104-33-249-09-20 REVENUE BOND LOAN POOL					
10,000.00		10,000.00			
DEPT TOTAL					
13,612,918.41		12,888,924.66	147,658.62	180,196.41-	756,531.54
LEDGER TOTAL					
13,612,918.41		12,888,924.66	147,658.62	180,196.41-	756,531.54
TOTAL ALL PRIOR STATE LEDGERS					
13,612,918.41		12,888,924.66	147,658.62	180,196.41-	756,531.54

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				
48,942,026.42	7,439,000.00	13,477,222.82	8,592,030.74	34,311,772.86
104-33-176- -60 Revolving Loans and Administration				
174,953,904.71	35,434,480.63	3,839,990.41	56,402,346.76	150,146,048.17
104-33-235- -60 Revolving Loans-Conditional Funds				
909,766.39	2,456,281.41		2,753,945.79	612,102.01
DEPT TOTAL				
224,805,697.52	45,329,762.04	17,317,213.23	67,748,323.29	185,069,923.04
LEDGER TOTAL				
224,805,697.52	45,329,762.04	17,317,213.23	67,748,323.29	185,069,923.04

FUND 105 Pennvest Bond Authorization Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

<u>APPROPRIATIONS OR</u> BALANCE CARRIED FORWARD	<u>ESTIMATED</u> AUGMENTATIONS	<u>ACTUAL</u> AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	<u>AVAILABLE</u> BALANCE
CONTINUING LEDGER 157,137,807.61				110,515,504.59		46,622,303.02
GRAND TOTAL 157,137,807.61				110,515,504.59		46,622,303.02

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					290,504.80
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			110,515,504.59		38,376,912.42
DEPT TOTAL					
157,137,807.61			110,515,504.59		46,622,303.02
LEDGER TOTAL					
157,137,807.61			110,515,504.59		46,622,303.02

FUND 108 Pennvest Redemption Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

<u>APPROPRIATIONS OR</u> BALANCE CARRIED FORWARD	<u>ESTIMATED</u> AUGMENTATIONS	<u>ACTUAL</u> AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	<u>AVAILABLE</u> BALANCE
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NON-BUDGETED LEDGER					10,434,280.00	10,434,280.00-
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GRAND TOTAL					10,434,280.00	10,434,280.00-
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FUND 108 Pennvest Redemption Fund

NON-BUDGETED LEDGER

APPROPRIATIONS	COMMITMENTS	EXPENDITURES	BALANCE
(A)	(B)	(C)	(A-B-C)
Treasury			
108-73-035- -50 Payment of Interest and Principal		10,434,280.00	10,434,280.00-
DEPT TOTAL		10,434,280.00	10,434,280.00-
LEDGER TOTAL		10,434,280.00	10,434,280.00-

FUND 109 Pennvest Water Pollution Control Re

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 260,000,000.00				161,813,133.69	62,443,286.11	35,743,580.20
TOTAL ALL CURRENT STATE LEDGERS 260,000,000.00				161,813,133.69	62,443,286.11	35,743,580.20
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				77,407,836.45		77,407,836.45-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				77,407,836.45		77,407,836.45-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 84,877,563.59			74,072,872.54		10,804,691.05	
TOTAL ALL PRIOR STATE LEDGERS 84,877,563.59			74,072,872.54		10,804,691.05	
RESTRICTED REVENUE LEDGER 1,568,439.12		15,171,880.94		17,524,138.45	7,605,244.94	8,389,063.33-
GRAND TOTAL 346,446,002.71		15,171,880.94	74,072,872.54	256,745,108.59	80,853,222.10	50,053,319.58-

FUND 109 Pennvest Water Pollution Control Re

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

109-33-248-10-20 Additional Sewage Pro Revolving Loans						
240,000,000.00				161,813,133.69	62,443,286.11	15,743,580.20

109-33-822-10-20 Transfer to Drinking Water Revolving Fund						
20,000,000.00						20,000,000.00

DEPT TOTAL						
260,000,000.00				161,813,133.69	62,443,286.11	35,743,580.20

LEDGER TOTAL						
260,000,000.00				161,813,133.69	62,443,286.11	35,743,580.20

TOTAL ALL CURRENT STATE LEDGERS						
260,000,000.00				161,813,133.69	62,443,286.11	35,743,580.20

FUND 109 Pennvest Water Pollution Control Re

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
PA Infrastructure Investment		
109-33-248-11-20 Additional Sewage Pro. Revolving Loans	53,928,824.45	53,928,824.45-
109-33-248-12-20 Additional Sewage Proj Rev Loans	23,479,012.00	23,479,012.00-
DEPT TOTAL	77,407,836.45	77,407,836.45-
LEDGER TOTAL	77,407,836.45	77,407,836.45-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	77,407,836.45	77,407,836.45-

FUND 109 Pennvest Water Pollution Control Re

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

109-33-248-09-20 Additional Sewage Pro Revolving Loans	74,877,563.59	64,072,872.54		10,804,691.05	
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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	84,877,563.59	74,072,872.54		10,804,691.05	
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LEDGER TOTAL	84,877,563.59	74,072,872.54		10,804,691.05	
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TOTAL ALL PRIOR STATE LEDGERS	84,877,563.59	74,072,872.54		10,804,691.05	
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FUND 109 Pennvest Water Pollution Control Re

RESTRICTED REVENUE LEDGER

RESTRICTED REVENUE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
PA Infrastructure Investment				
109-33-169-	-60 STATE MATCH INFRASTRUCTURE LOANS			
	2,351,690.08	17,524,138.45	2,351,690.08	17,524,138.45-
109-33-236-	-60 Revolving Loans-Conditional Funds			
1,568,439.12	12,820,190.86		5,253,554.86	9,135,075.12
DEPT TOTAL				
1,568,439.12	15,171,880.94	17,524,138.45	7,605,244.94	8,389,063.33-
LEDGER TOTAL				
1,568,439.12	15,171,880.94	17,524,138.45	7,605,244.94	8,389,063.33-

FUND 109 Pennvest Water Pollution Control Re

FUND SUMMARY OF FEDERAL LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	EXPIRATIONS (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE	FEDERAL REVENUE BALANCE (B-D-E-APP BAL)
CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
251,350,000.00	71,970,146.11		47,480,629.24	71,970,146.11	131,899,224.65	179,379,853.89-
TOTAL ALL CURRENT FEDERAL LEDGERS						
251,350,000.00	71,970,146.11		47,480,629.24	71,970,146.11	131,899,224.65	179,379,853.89-
CONTINGENT COMMITMENTS FEDERAL EXECUTIVE AUTHORIZATIONS LEDG						
			47,815,022.52		47,815,022.52-	
TOTAL ALL CONTINGENT COMMITMENT FEDERAL LEDGERS						
			47,815,022.52		47,815,022.52-	
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
132,676,435.04	22,755,737.43	109,876,562.75	90,909.21	22,708,963.08		44,134.86-
TOTAL ALL PRIOR FEDERAL LEDGERS						
132,676,435.04	22,755,737.43		90,909.21	22,708,963.08		
GRAND TOTAL						
384,026,435.04	94,725,883.54	109,876,562.75	95,386,560.97	94,679,109.19	84,084,202.13	179,423,988.75-

FUND 109 Pennvest Water Pollution Control Re

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	EXPIRATIONS (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE	FEDERAL REVENUE BALANCE (B-D-E-APP BAL)
PA Infrastructure Investment						
109-33-182-10-80 On-Lot Sewage Disposal System						
50,000.00	12,309.00			12,309.00	37,691.00	37,691.00-
109-33-183-10-80 Sewage Projects Revolving Loan Fund (F)						
86,300,000.00	14,141,457.17		33,418,379.46	14,141,457.17	38,740,163.37	72,158,542.83-
109-33-505-10-87 ARRA-Sewage Project Revolving Loan						
25,000,000.00	12,966,108.99		51,189.26	12,966,108.99	11,982,701.75	12,033,891.01-
109-33-506-10-87 ARRA-Sewage Projects Principal Forgive						
140,000,000.00	44,850,270.95		14,011,060.52	44,850,270.95	81,138,668.53	95,149,729.05-
DEPT TOTAL						
251,350,000.00	71,970,146.11		47,480,629.24	71,970,146.11	131,899,224.65	179,379,853.89-
LEDGER TOTAL						
251,350,000.00	71,970,146.11		47,480,629.24	71,970,146.11	131,899,224.65	179,379,853.89-
TOTAL ALL CURRENT FEDERAL LEDGERS						
251,350,000.00	71,970,146.11		47,480,629.24	71,970,146.11	131,899,224.65	179,379,853.89-

FUND 109 Pennvest Water Pollution Control Re

CONTINGENT COMMITMENTS FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
PA Infrastructure Investment		
109-33-183-11-80 Sewage Projects Revolving Loan Fund (F)	37,053,121.52	37,053,121.52-
109-33-183-12-80 SEWAGE PROJECTS REVOLVING LOAN FUND(F)	10,674,501.00	10,674,501.00-
109-33-183-13-80 SEWAGE PROJECTS REVOLVING LOAN FUND(F)	87,400.00	87,400.00-
DEPT TOTAL	47,815,022.52	47,815,022.52-
LEDGER TOTAL	47,815,022.52	47,815,022.52-
TOTAL ALL CONTINGENT COMMITMENT FEDERAL LEDGERS	47,815,022.52	47,815,022.52-

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						
109-33-182-09-80 On-Lot Sewage Disposal System						
1,151.00	38,239.10-	1,151.00		1,151.00		39,390.10-
109-33-183-09-80 Sewage Projects Revolving Loan Fund						
1,253,590.65	38,553,223.93-	1,209,455.79	90,909.21	1,162,681.44		39,762,679.72-
109-33-505-09-87 ARRA-Sewage Project Revolving Loan						
76,732.00-	153,608.43-	76,732.00-		76,732.00-		76,876.43-
109-33-506-09-87 ARRA-Sewage Projects Principal Forgive						
21,621,862.64	71,131,491.29-	21,621,862.64		21,621,862.64		92,753,353.93-
DEPT TOTAL						
22,799,872.29	109,876,562.75-	22,755,737.43	90,909.21	22,708,963.08		
LEDGER TOTAL						
22,799,872.29	109,876,562.75-	22,755,737.43	90,909.21	22,708,963.08		132,632,300.18-

FUND 110 Deferred Compensation Fund - Short

FUND SUMMARY OF STATE LEDGERS BY TYPE

<u>APPROPRIATIONS OR</u> BALANCE CARRIED FORWARD	<u>ESTIMATED</u> AUGMENTATIONS	<u>ACTUAL</u> AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	<u>AVAILABLE</u> BALANCE
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NON-BUDGETED LEDGER					16,974,064.51	16,974,064.51-
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GRAND TOTAL					16,974,064.51	16,974,064.51-
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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		16,974,064.51	16,974,064.51-
DEPT TOTAL		16,974,064.51	16,974,064.51-
LEDGER TOTAL		16,974,064.51	16,974,064.51-

FUND 111 Machinery and Equipment Loan Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 40,647,000.00				614,395.00	2,747,239.54	37,285,365.46
TOTAL ALL CURRENT STATE LEDGERS 40,647,000.00				614,395.00	2,747,239.54	37,285,365.46
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				178,976.00		178,976.00-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				178,976.00		178,976.00-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 46,157,578.95			10,888,592.81	21,862,249.00	13,406,737.14	
TOTAL ALL PRIOR STATE LEDGERS 46,157,578.95			10,888,592.81	21,862,249.00	13,406,737.14	
GRAND TOTAL 86,804,578.95			10,888,592.81	22,655,620.00	16,153,976.68	37,106,389.46

FUND 111 Machinery and Equipment Loan Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Community & Economic Develop						
111-24-043-10-20 MELF - General Operations						
	647,000.00			11,458.00	475,176.54	160,365.46
111-24-044-10-20 Machinery and Equipment Loans						
	40,000,000.00			602,937.00	2,272,063.00	37,125,000.00
DEPT TOTAL						
	40,647,000.00			614,395.00	2,747,239.54	37,285,365.46
LEDGER TOTAL						
	40,647,000.00			614,395.00	2,747,239.54	37,285,365.46
TOTAL ALL CURRENT STATE LEDGERS						
	40,647,000.00			614,395.00	2,747,239.54	37,285,365.46

FUND 111 Machinery and Equipment Loan Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Community & Economic Develop		
111-24-043-11-20 MELF - General Operations	45,000.00	45,000.00-
111-24-043-12-20 MELF - General Operations	45,000.00	45,000.00-
111-24-043-13-20 MELF - General Operations	88,976.00	88,976.00-
DEPT TOTAL	178,976.00	178,976.00-
LEDGER TOTAL	178,976.00	178,976.00-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	178,976.00	178,976.00-

FUND 111 Machinery and Equipment Loan Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Community & Economic Develop					
111-24-044-06-20 Machinery and Equipment Loans (EA)					
2,535,812.00			2,468,347.00	67,465.00	
111-24-044-07-20 Machinery and Equipment Loans					
3,976,734.00			3,582,639.00	394,095.00	
111-24-044-08-20 Machinery and Equipment Loans					
12,705,706.00			7,428,780.00	5,276,926.00	
111-24-043-09-20 MELF - General Operations					
90,599.95		57,095.81		33,504.14	
111-24-044-09-20 Machinery and Equipment Loans					
26,848,727.00		10,831,497.00	8,382,483.00	7,634,747.00	
DEPT TOTAL					
46,157,578.95		10,888,592.81	21,862,249.00	13,406,737.14	
LEDGER TOTAL					
46,157,578.95		10,888,592.81	21,862,249.00	13,406,737.14	

FUND 112 Insurance Liquidation Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
RESTRICTED RECEIPTS LEDGER 1,128,797.72		1,445,047.14				2,573,844.86
NON-BUDGETED LEDGER					1,818,352.08	1,818,352.08-
GRAND TOTAL 1,128,797.72		1,445,047.14			1,818,352.08	755,492.78

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				
1,128,797.72	1,445,047.14			2,573,844.86
DEPT TOTAL				
1,128,797.72	1,445,047.14			2,573,844.86
LEDGER TOTAL				
1,128,797.72	1,445,047.14			2,573,844.86

FUND 112 Insurance Liquidation Fund

NON-BUDGETED LEDGER

APPROPRIATIONS (A)	COMMITMENTS (B)	EXPENDITURES (C)	BALANCE (A-B-C)
Insurance			
112-79-078- -50 LIQUIDATION DISTRIBUTION		1,818,352.08	1,818,352.08-
DEPT TOTAL		1,818,352.08	1,818,352.08-
LEDGER TOTAL		1,818,352.08	1,818,352.08-

FUND 113 Agricultural Conservation Easement

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 28,000,000.00				741,570.29	25,065,585.61	2,192,844.10
TOTAL ALL CURRENT STATE LEDGERS 28,000,000.00				741,570.29	25,065,585.61	2,192,844.10
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				1,105,452.44		1,105,452.44-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				1,105,452.44		1,105,452.44-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 80,622.49			21,656.63		58,965.86	
TOTAL ALL PRIOR STATE LEDGERS 80,622.49			21,656.63		58,965.86	
RESTRICTED REVENUE LEDGER 211,163.79				36,257.00	2,625.00	172,281.79
GRAND TOTAL 28,291,786.28			21,656.63	1,883,279.73	25,127,176.47	1,259,673.45

FUND 113 Agricultural Conservation Easement

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Agriculture						
	113-68-113-10-20 Prchs of Co Esmnts					
	28,000,000.00			741,570.29	25,065,585.61	2,192,844.10
DEPT TOTAL	28,000,000.00			741,570.29	25,065,585.61	2,192,844.10
LEDGER TOTAL	28,000,000.00			741,570.29	25,065,585.61	2,192,844.10
TOTAL ALL CURRENT STATE LEDGERS	28,000,000.00			741,570.29	25,065,585.61	2,192,844.10

FUND 113 Agricultural Conservation Easement

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Agriculture		
113-68-113-11-20 Purchase of County Easements	859,645.55	859,645.55-
113-68-113-12-20 Purchase of County Easements	245,806.89	245,806.89-
DEPT TOTAL	1,105,452.44	1,105,452.44-
LEDGER TOTAL	1,105,452.44	1,105,452.44-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	1,105,452.44	1,105,452.44-

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)
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Agriculture

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

		673.25		673.25-	
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113-68-113-09-20 Prchs of Co Esmnts

80,622.49		20,983.38		59,639.11	
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DEPT TOTAL

80,622.49		21,656.63		58,965.86	
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LEDGER TOTAL

80,622.49		21,656.63		58,965.86	
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TOTAL ALL PRIOR STATE LEDGERS

80,622.49		21,656.63		58,965.86	
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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- 207,725.20	-60 Agri Land & Conservation Assistance	36,257.00	2,625.00	168,843.20
113-68-117- 3,438.59	-60 Supplemental Ag Conserv Esmt Purchase			3,438.59
DEPT TOTAL	211,163.79	36,257.00	2,625.00	172,281.79
LEDGER TOTAL	211,163.79	36,257.00	2,625.00	172,281.79

FUND 114 Agricultrual Conservation Easement

FUND SUMMARY OF STATE LEDGERS BY TYPE

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

					671,718.75	671,718.75-
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GRAND TOTAL					671,718.75	671,718.75-
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FUND 115 Children's Trust Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 1,300,000.00				129,261.07	523,041.54	647,697.39
TOTAL ALL CURRENT STATE LEDGERS 1,300,000.00				129,261.07	523,041.54	647,697.39
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				466,009.75		466,009.75-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				466,009.75		466,009.75-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 940,262.28			932,853.83		7,408.45	
TOTAL ALL PRIOR STATE LEDGERS 940,262.28			932,853.83		7,408.45	
GRAND TOTAL 2,240,262.28			932,853.83	595,270.82	530,449.99	181,687.64

FUND 115 Children's Trust Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Public Welfare						
115-21-029-10-20 Children's Trust Fund						
	1,300,000.00			129,261.07	523,041.54	647,697.39
DEPT TOTAL	1,300,000.00			129,261.07	523,041.54	647,697.39
LEDGER TOTAL	1,300,000.00			129,261.07	523,041.54	647,697.39
TOTAL ALL CURRENT STATE LEDGERS	1,300,000.00			129,261.07	523,041.54	647,697.39

FUND 115 Children's Trust Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Public Welfare		
115-21-029-11-20 Children's Trust Fund	235,324.50	235,324.50-
115-21-029-12-20 CHILDREN'S TRUST FUND	184,459.00	184,459.00-
115-21-029-13-20 CHILDREN'S TRUST FUND	46,226.25	46,226.25-
DEPT TOTAL	466,009.75	466,009.75-
LEDGER TOTAL	466,009.75	466,009.75-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	466,009.75	466,009.75-

FUND 115 Children's Trust Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Public Welfare					
115-21-029-08-20 Children's Trust Fund					
15,514.93		15,514.93			
115-21-029-09-20 Children's Trust Fund					
924,747.35		917,338.90		7,408.45	
DEPT TOTAL					
940,262.28		932,853.83		7,408.45	
LEDGER TOTAL					
940,262.28		932,853.83		7,408.45	

FUND 116 Financially Distressed Municipaliti

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 3,440,000.00				1,096,474.55	1,464,124.44	879,401.01
TOTAL ALL CURRENT STATE LEDGERS 3,440,000.00				1,096,474.55	1,464,124.44	879,401.01
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				472,158.00		472,158.00-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				472,158.00		472,158.00-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 2,488,381.56			1,172,466.35	216,351.16	1,099,564.05	
TOTAL ALL PRIOR STATE LEDGERS 2,488,381.56			1,172,466.35	216,351.16	1,099,564.05	
GRAND TOTAL 5,928,381.56			1,172,466.35	1,784,983.71	2,563,688.49	407,243.01

FUND 116 Financially Distressed Municipaliti

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Community & Economic Develop						
116-24-048-10-20 Distressed Community Assistance						
	3,440,000.00			1,096,474.55	1,464,124.44	879,401.01
DEPT TOTAL	3,440,000.00			1,096,474.55	1,464,124.44	879,401.01
LEDGER TOTAL	3,440,000.00			1,096,474.55	1,464,124.44	879,401.01
TOTAL ALL CURRENT STATE LEDGERS	3,440,000.00			1,096,474.55	1,464,124.44	879,401.01

FUND 116 Financially Distressed Municipaliti

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Community & Economic Develop		
116-24-048-11-20 Distressed Community Assistance	452,158.00	452,158.00-
116-24-048-12-20 Distressed Community Assistance	20,000.00	20,000.00-
DEPT TOTAL	472,158.00	472,158.00-
LEDGER TOTAL	472,158.00	472,158.00-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	472,158.00	472,158.00-

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)
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Community & Economic Develop

116-24-048-07-20 Distressed Community Assistance	69,435.80			69,435.80	
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116-24-048-08-20 Distressed Community Assistance	250,860.00	75,000.00	130,559.80	45,300.20	
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116-24-048-09-20 Distressed Community Assistance	2,168,085.76	1,097,466.35	85,791.36	984,828.05	
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DEPT TOTAL	2,488,381.56	1,172,466.35	216,351.16	1,099,564.05	
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LEDGER TOTAL	2,488,381.56	1,172,466.35	216,351.16	1,099,564.05	
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FUND 117 Catastrophic Loss Benefits Continua

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 6,931,000.00			1,000.00	74,639.12	6,769,682.67	85,678.21
TOTAL ALL CURRENT STATE LEDGERS 6,931,000.00			1,000.00	74,639.12	6,769,682.67	85,678.21
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				1,225,739.21		1,225,739.21-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				1,225,739.21		1,225,739.21-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 1,370,341.30			1,350,280.10		20,061.20	
TOTAL ALL PRIOR STATE LEDGERS 1,370,341.30			1,350,280.10		20,061.20	
GRAND TOTAL 8,301,341.30			1,351,280.10	1,300,378.33	6,789,743.87	1,140,061.00-

FUND 117 Catastrophic Loss Benefits Continua

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Insurance						
117-79-192-10-20 CAT Administration						
791,000.00			1,000.00	74,638.12	688,874.46	26,487.42
117-79-193-10-20 CAT Claims						
6,140,000.00				1.00	6,080,808.21	59,190.79
DEPT TOTAL						
6,931,000.00			1,000.00	74,639.12	6,769,682.67	85,678.21
LEDGER TOTAL						
6,931,000.00			1,000.00	74,639.12	6,769,682.67	85,678.21
TOTAL ALL CURRENT STATE LEDGERS						
6,931,000.00			1,000.00	74,639.12	6,769,682.67	85,678.21

FUND 117 Catastrophic Loss Benefits Continua

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Insurance		
117-79-192-11-20 Administration (EA)	453,438.33	453,438.33-
117-79-192-12-20 CAT Administration	435,842.07	435,842.07-
117-79-192-13-20 CAT Administration	329,220.81	329,220.81-
117-79-192-14-20 CAT Administration	7,238.00	7,238.00-
DEPT TOTAL	1,225,739.21	1,225,739.21-
LEDGER TOTAL	1,225,739.21	1,225,739.21-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	1,225,739.21	1,225,739.21-

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					
117-79-193-01-20 Claims (EA)		104.78		104.78-	
117-79-193-06-20 Claims (EA) 18.47		20,626.22		20,607.75-	
117-79-193-07-20 CAT Claims		80.00		80.00-	
117-79-192-09-20 CAT Administration 149,919.81		106,088.85		43,830.96	
117-79-193-09-20 CAT Claims 1,220,403.02		1,223,380.25		2,977.23-	
DEPT TOTAL 1,370,341.30		1,350,280.10		20,061.20	
LEDGER TOTAL 1,370,341.30		1,350,280.10		20,061.20	

FUND 118 Storage Tank Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
9,107,000.00	1,645,367.88	1,645,367.88	3,928,653.06	19,311.28	4,142,518.15	2,661,885.39
TOTAL ALL CURRENT STATE LEDGERS						
9,107,000.00	1,645,367.88	1,645,367.88	3,928,653.06	19,311.28	4,142,518.15	2,661,885.39
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER						
				25,331.01		25,331.01-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS						
				25,331.01		25,331.01-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
2,791,252.71			2,816,994.62	23.70	25,765.61-	
TOTAL ALL PRIOR STATE LEDGERS						
2,791,252.71			2,816,994.62	23.70	25,765.61-	
GRAND TOTAL						
11,898,252.71	1,645,367.88	1,645,367.88	6,745,647.68	44,665.99	4,116,752.54	2,636,554.38

FUND 118 Storage Tank Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Environmental Protection						
118-35-073-10-20 General Government Operations						
9,107,000.00	1,645,367.88	1,645,367.88	3,928,653.06	19,311.28	4,142,518.15	2,661,885.39
DEPT TOTAL						
9,107,000.00	1,645,367.88	1,645,367.88	3,928,653.06	19,311.28	4,142,518.15	2,661,885.39
LEDGER TOTAL						
9,107,000.00	1,645,367.88	1,645,367.88	3,928,653.06	19,311.28	4,142,518.15	2,661,885.39
TOTAL ALL CURRENT STATE LEDGERS						
9,107,000.00	1,645,367.88	1,645,367.88	3,928,653.06	19,311.28	4,142,518.15	2,661,885.39

FUND 118 Storage Tank Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Environmental Protection		
118-35-073-11-20 General Government Operations	21,945.73	21,945.73-
118-35-073-12-20 General Government Operations	2,550.93	2,550.93-
118-35-073-13-20 General Government Operations	562.14	562.14-
118-35-073-14-20 General Government Operations	217.77	217.77-
118-35-073-15-20 General Government Operations	54.44	54.44-
DEPT TOTAL	25,331.01	25,331.01-
LEDGER TOTAL	25,331.01	25,331.01-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	25,331.01	25,331.01-

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	3,750.00	3,750.00			
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118-35-073-09-20 General Government Operations	2,787,502.71	2,813,244.62	23.70	25,765.61-	
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DEPT TOTAL	2,791,252.71	2,816,994.62	23.70	25,765.61-	
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LEDGER TOTAL	2,791,252.71	2,816,994.62	23.70	25,765.61-	
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TOTAL ALL PRIOR STATE LEDGERS	2,791,252.71	2,816,994.62	23.70	25,765.61-	
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TOTAL ALL PRIOR STATE LEDGERS

FUND 118 Storage Tank Fund

FUND SUMMARY OF FEDERAL LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	EXPIRATIONS (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE	FEDERAL REVENUE BALANCE (B-D-E-APP BAL)
CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
10,403,000.00	4,613,646.54		615,574.95	5,283,537.41	4,503,887.64	5,789,353.46-
TOTAL ALL CURRENT FEDERAL LEDGERS						
10,403,000.00	4,613,646.54		615,574.95	5,283,537.41	4,503,887.64	5,789,353.46-
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
4,904,224.77	1,510,737.27	3,622,051.40		1,282,173.37		228,563.90
TOTAL ALL PRIOR FEDERAL LEDGERS						
4,904,224.77	1,510,737.27			1,282,173.37		
GRAND TOTAL						
15,307,224.77	6,124,383.81	3,622,051.40	615,574.95	6,565,710.78	4,503,887.64	5,560,789.56-

FUND 118 Storage Tank Fund

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	EXPIRATIONS (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE	FEDERAL REVENUE BALANCE (B-D-E-APP BAL)
Environmental Protection						
118-35-123-10-82 Underground Storage Tanks						
1,250,000.00	1,323,424.04			1,144,299.19	105,700.81	73,424.04
118-35-124-10-82 Leaking Underground Storage Tanks						
2,990,000.00	1,516,685.31			2,239,114.59	750,885.41	1,473,314.69-
118-35-507-10-87 ARRA - Leaking Underground Storage Tanks						
6,163,000.00	1,773,537.19		615,574.95	1,900,123.63	3,647,301.42	4,389,462.81-
DEPT TOTAL						
10,403,000.00	4,613,646.54		615,574.95	5,283,537.41	4,503,887.64	5,789,353.46-
LEDGER TOTAL						
10,403,000.00	4,613,646.54		615,574.95	5,283,537.41	4,503,887.64	5,789,353.46-
TOTAL ALL CURRENT FEDERAL LEDGERS						
10,403,000.00	4,613,646.54		615,574.95	5,283,537.41	4,503,887.64	5,789,353.46-

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						
118-35-123-09-82 <u>Underground Storage Tanks</u>						
265,467.30	20,642.58-	292,362.54		265,467.30		313,005.12-
118-35-124-09-82 <u>Leaking Underground Storage Tanks</u>						
118,037.97	1,085,710.24-	169,371.82		118,037.97		1,255,082.06-
118-35-507-09-87 <u>ARRA-Leaking Underground Storage Tanks</u>						
898,668.10	2,515,698.58-	1,049,002.91		898,668.10		3,564,701.49-
DEPT TOTAL						
1,282,173.37	3,622,051.40-	1,510,737.27		1,282,173.37		
LEDGER TOTAL						
1,282,173.37	3,622,051.40-	1,510,737.27		1,282,173.37		5,132,788.67-

FUND 119 Underground Storage Tank Indemnific

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 86,794,000.00			20,000.00	5,125,732.16	58,670,446.32	22,977,821.52
TOTAL ALL CURRENT STATE LEDGERS 86,794,000.00			20,000.00	5,125,732.16	58,670,446.32	22,977,821.52
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				6,006,756.26		6,006,756.26-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				6,006,756.26		6,006,756.26-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 37,186,920.82			35,371,602.89		1,815,317.93	
TOTAL ALL PRIOR STATE LEDGERS 37,186,920.82			35,371,602.89		1,815,317.93	
GRAND TOTAL 123,980,920.82			35,391,602.89	11,132,488.42	60,485,764.25	16,971,065.26

FUND 119 Underground Storage Tank Indemnific

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

119-73-133-10-20 Replacement Checks	10,000.00					10,000.00
DEPT TOTAL	10,000.00					10,000.00

Community & Economic Develop

119-24-050-10-20 Upgrade Loans	1,000,000.00					1,000,000.00
119-24-051-10-20 Underground Storage Tank Adm.	24,000.00				3,621.73	20,378.27
DEPT TOTAL	1,024,000.00				3,621.73	1,020,378.27

Environmental Protection

119-35-082-10-20 Environmental Cleanup Program	5,500,000.00			1,377,504.38	1,600,150.65	2,522,344.97
119-35-083-10-20 Pollution Prevention Program	1,000,000.00				113,100.94	886,899.06
119-35-260-10-20 Catastrophic Release Program	5,276,000.00			255,355.65	467,357.47	4,553,286.88
DEPT TOTAL	11,776,000.00			1,632,860.03	2,180,609.06	7,962,530.91

Insurance

119-79-195-10-20 Administration	11,641,000.00		20,000.00	3,492,872.13	5,120,512.84	3,007,615.03
119-79-196-10-20 Payment of Claims	62,343,000.00				51,365,702.69	10,977,297.31

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FUND 119 Underground Storage Tank Indemnific

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
DEPT TOTAL	73,984,000.00		20,000.00	3,492,872.13	56,486,215.53	13,984,912.34
LEDGER TOTAL	86,794,000.00		20,000.00	5,125,732.16	58,670,446.32	22,977,821.52
TOTAL ALL CURRENT STATE LEDGERS	86,794,000.00		20,000.00	5,125,732.16	58,670,446.32	22,977,821.52

FUND 119 Underground Storage Tank Indemnific

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

119-35-082-11-20 Environmental Cleanup Program	2,265,000.00	2,265,000.00-
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119-35-260-11-20 Catastrophic Release Program	450,000.00	450,000.00-
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DEPT TOTAL	2,715,000.00	2,715,000.00-
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Insurance		
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119-79-195-11-20 Administration	2,932,157.32	2,932,157.32-
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119-79-195-12-20 Administration	151,009.47	151,009.47-
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119-79-195-13-20 Administration	163,589.47	163,589.47-
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119-79-195-14-20 Administration	45,000.00	45,000.00-
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DEPT TOTAL	3,291,756.26	3,291,756.26-
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LEDGER TOTAL	6,006,756.26	6,006,756.26-
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TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	6,006,756.26	6,006,756.26-
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FUND 119 Underground Storage Tank Indemnific

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Treasury					
119-73-133-09-20 Replacement Checks					
10,000.00		8,102.48		1,897.52	
DEPT TOTAL					
10,000.00		8,102.48		1,897.52	
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.					
18,572.55		17,161.67		1,410.88	
DEPT TOTAL					
1,018,572.55		1,017,161.67		1,410.88	
Environmental Protection					
119-35-082-09-20 Environmental Cleanup Program					
1,996,671.12		1,659,320.80		337,350.32	
119-35-083-09-20 Pollution Prevention Program					
75,000.00		75,000.00			
119-35-260-09-20 Catastrophic Release Program					
1,202,511.16		1,008,499.00		194,012.16	
DEPT TOTAL					
3,274,182.28		2,742,819.80		531,362.48	
Insurance					
119-79-195-09-20 Administration					
7,360,273.47		6,815,443.40		544,830.07	
119-79-196-09-20 Payment of Claims					
25,523,892.52		24,788,075.54		735,816.98	

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	32,884,165.99		31,603,518.94		1,280,647.05	
LEDGER TOTAL	37,186,920.82		35,371,602.89		1,815,317.93	

FUND 125 Hazardous Material Response Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
CURRENT STATE APPROPRIATIONS LEDGER 4,540,000.00					4,045,657.02	494,342.98
TOTAL ALL CURRENT STATE LEDGERS 4,540,000.00					4,045,657.02	494,342.98
CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER				15,017.48		15,017.48-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				15,017.48		15,017.48-
PRIOR STATE APPROPRIATIONS LEDGER 220,581.43			215,331.24		5,250.19	
TOTAL ALL PRIOR STATE LEDGERS 220,581.43			215,331.24		5,250.19	
RESTRICTED RECEIPTS LEDGER 267,541.18		108,545.00		31,080.50	299,858.59	45,147.09
GRAND TOTAL 5,028,122.61		108,545.00	215,331.24	46,097.98	4,350,765.80	524,472.59

FUND 125 Hazardous Material Response Fund

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
PA Emergency Management						
125-31-356-10-10 Act165-HMRT	417,000.00				401,246.23	15,753.77
125-31-357-10-10 Public and Facilities Owners Education	117,000.00				54,000.00	63,000.00
125-31-358-10-10 Act165-General Ops	152,000.00				116,555.35	35,444.65
125-31-359-10-10 Act165-Grants	3,854,000.00				3,473,855.44	380,144.56
DEPT TOTAL	4,540,000.00				4,045,657.02	494,342.98
LEDGER TOTAL	4,540,000.00				4,045,657.02	494,342.98
TOTAL ALL CURRENT STATE LEDGERS	4,540,000.00				4,045,657.02	494,342.98

FUND 125 Hazardous Material Response Fund

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
PA Emergency Management		
125-31-358-11-10 Act165-General Ops	15,017.48	15,017.48-
DEPT TOTAL	15,017.48	15,017.48-
LEDGER TOTAL	15,017.48	15,017.48-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	15,017.48	15,017.48-

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)
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PA Emergency Management

125-31-356-09-10 Act165-HMRT	147,386.16	147,386.16			
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125-31-357-09-10 Public and Facilities Owners Education	52,435.11	52,435.11			
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125-31-358-09-10 Act165-General Ops	20,760.16	15,228.78		5,531.38	
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125-31-359-09-10 Act165-Grants		281.19		281.19-	
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DEPT TOTAL	220,581.43	215,331.24		5,250.19	
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LEDGER TOTAL	220,581.43	215,331.24		5,250.19	
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TOTAL ALL PRIOR STATE LEDGERS	220,581.43	215,331.24		5,250.19	
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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				
267,541.18	108,545.00	31,080.50	299,858.59	45,147.09
DEPT TOTAL				
267,541.18	108,545.00	31,080.50	299,858.59	45,147.09
LEDGER TOTAL				
267,541.18	108,545.00	31,080.50	299,858.59	45,147.09

FUND 127 Local Government Capital Project Lo

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
CURRENT STATE APPROPRIATIONS LEDGER 1,000,000.00					1,000,000.00	
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 1,000,000.00				123,750.00	85,000.00	791,250.00
TOTAL ALL CURRENT STATE LEDGERS 2,000,000.00				123,750.00	1,085,000.00	791,250.00
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 1,035,000.00			915,040.50	40,447.00	79,512.50	
TOTAL ALL PRIOR STATE LEDGERS 1,035,000.00			915,040.50	40,447.00	79,512.50	
GRAND TOTAL 3,035,000.00			915,040.50	164,197.00	1,164,512.50	791,250.00

FUND 127 Local Government Capital Project Lo

CURRENT STATE APPROPRIATIONS LEDGER

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

127-24-793-10-10 Transfer To General Fund

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

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

	1,000,000.00				1,000,000.00	
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FUND 127 Local Government Capital Project Lo

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Community & Economic Develop						
127-24-049-10-20 Local Government Capital Proj. Loans						
	1,000,000.00			123,750.00	85,000.00	791,250.00
DEPT TOTAL	1,000,000.00			123,750.00	85,000.00	791,250.00
LEDGER TOTAL	1,000,000.00			123,750.00	85,000.00	791,250.00
TOTAL ALL CURRENT STATE LEDGERS	2,000,000.00			123,750.00	1,085,000.00	791,250.00

FUND 127 Local Government Capital Project Lo

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

127-24-049-07-20 Local Government Capital Proj. Loans	25,000.00			25,000.00	
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127-24-049-08-20 Local Government Capital Proj. Loans	35,000.00	35,000.00			
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127-24-049-09-20 Local Government Capital Proj. Loans	975,000.00	880,040.50	15,447.00	79,512.50	
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DEPT TOTAL	1,035,000.00	915,040.50	40,447.00	79,512.50	
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LEDGER TOTAL	1,035,000.00	915,040.50	40,447.00	79,512.50	
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FUND 128 Local Sales and Use Tax Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

<u>APPROPRIATIONS OR</u> BALANCE CARRIED FORWARD	<u>ESTIMATED</u> AUGMENTATIONS	<u>ACTUAL</u> AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	<u>AVAILABLE</u> BALANCE
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NON-BUDGETED LEDGER					248,323,488.77	248,323,488.77-
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GRAND TOTAL					248,323,488.77	248,323,488.77-
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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		248,323,488.77	248,323,488.77-
DEPT TOTAL		248,323,488.77	248,323,488.77-
LEDGER TOTAL		248,323,488.77	248,323,488.77-

FUND 129 PA Intergovernmental Cooperation Au

FUND SUMMARY OF STATE LEDGERS BY TYPE

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

					357,776,358.05	357,776,358.05-
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GRAND TOTAL					357,776,358.05	357,776,358.05-
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FUND 129 PA Intergovernmental Cooperation Au

NON-BUDGETED LEDGER

APPROPRIATIONS (A)	COMMITMENTS (B)	EXPENDITURES (C)	BALANCE (A-B-C)
PA Intergovernmental CO-OP			
129-95-070- -50 Payments to PICA		357,776,358.05	357,776,358.05-
DEPT TOTAL		357,776,358.05	357,776,358.05-
LEDGER TOTAL		357,776,358.05	357,776,358.05-

FUND 130 Public Transportation Assistance Fu

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 182,574,000.00					170,987,474.44	11,586,525.56
TOTAL ALL CURRENT STATE LEDGERS 182,574,000.00					170,987,474.44	11,586,525.56
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 19,692,327.42			19,692,327.42			
TOTAL ALL PRIOR STATE LEDGERS 19,692,327.42			19,692,327.42			
GRAND TOTAL 202,266,327.42			19,692,327.42		170,987,474.44	11,586,525.56

FUND 130 Public Transportation Assistance Fu

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Transportation						
130-78-336-10-20 Mass Transit						
165,464,000.00					154,867,464.38	10,596,535.62
130-78-337-10-20 Transfer to Public Transportation Trust Fund						
17,110,000.00					16,120,010.06	989,989.94
DEPT TOTAL						
182,574,000.00					170,987,474.44	11,586,525.56
LEDGER TOTAL						
182,574,000.00					170,987,474.44	11,586,525.56
TOTAL ALL CURRENT STATE LEDGERS						
182,574,000.00					170,987,474.44	11,586,525.56

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

130-78-336-09-20 Mass Transit	18,621,733.05	18,621,733.05			
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130-78-337-09-20 Transfer to Public Transportation Trust Fund	1,070,594.37	1,070,594.37			
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DEPT TOTAL	19,692,327.42	19,692,327.42			
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LEDGER TOTAL	19,692,327.42	19,692,327.42			
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FUND 131 Acid Mine Drainage Abatement and Tr

FUND SUMMARY OF FEDERAL LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	EXPIRATIONS (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE	FEDERAL REVENUE BALANCE (B-D-E-APP BAL)
CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
9,578,000.00	3,757,567.02	2,136,110.48	1,783,268.18	5,340,852.36	317,768.98	3,684,322.50-
TOTAL ALL CURRENT FEDERAL LEDGERS						
9,578,000.00	3,757,567.02	2,136,110.48	1,783,268.18	5,340,852.36	317,768.98	3,684,322.50-
CONTINGENT COMMITMENTS FEDERAL EXECUTIVE AUTHORIZATIONS LEDG						
			608,785.36		608,785.36-	
TOTAL ALL CONTINGENT COMMITMENT FEDERAL LEDGERS						
			608,785.36		608,785.36-	
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
4,103,212.46	5,229,357.60	266,351.85		3,836,860.61		1,392,496.99
TOTAL ALL PRIOR FEDERAL LEDGERS						
4,103,212.46	5,229,357.60			3,836,860.61		
GRAND TOTAL						
13,681,212.46	8,986,924.62	2,402,462.33	2,392,053.54	9,177,712.97	291,016.38-	2,291,825.51-

FUND 131 Acid Mine Drainage Abatement and Tr

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	EXPIRATIONS (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE	FEDERAL REVENUE BALANCE (B-D-E-APP BAL)
Environmental Protection						
131-35-126-10-82 Acid Mine Drainage-Abatement & Treatment						
9,578,000.00	3,757,567.02	2,136,110.48	1,783,268.18	5,340,852.36	317,768.98	3,684,322.50-
DEPT TOTAL						
9,578,000.00	3,757,567.02	2,136,110.48	1,783,268.18	5,340,852.36	317,768.98	3,684,322.50-
LEDGER TOTAL						
9,578,000.00	3,757,567.02	2,136,110.48	1,783,268.18	5,340,852.36	317,768.98	3,684,322.50-
TOTAL ALL CURRENT FEDERAL LEDGERS						
9,578,000.00	3,757,567.02	2,136,110.48	1,783,268.18	5,340,852.36	317,768.98	3,684,322.50-

FUND 131 Acid Mine Drainage Abatement and Tr

CONTINGENT COMMITMENTS FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Environmental Protection		
131-35-126-11-82 Acid Mine Drainage-Abatement & Treatment	547,671.56	547,671.56-
131-35-126-12-82 Acid Mine Drainage-Abatement & Treatment	18,855.80	18,855.80-
131-35-126-13-82 Acid Mine Drainage-Abatement & Treatment	13,646.00	13,646.00-
131-35-126-14-82 Acid Mine Drainage-Abatement & Treatment	14,086.00	14,086.00-
131-35-126-15-82 Acid Mine Drainage-Abatement & Treatment	14,526.00	14,526.00-
DEPT TOTAL	608,785.36	608,785.36-
LEDGER TOTAL	608,785.36	608,785.36-
TOTAL ALL CONTINGENT COMMITMENT FEDERAL LEDGERS	608,785.36	608,785.36-

FUND 131 Acid Mine Drainage Abatement and Tr

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

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

131-35-126-08-82 Acid Mine Drainage-Abatement & Treatment	29,941.47-					29,941.47-
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131-35-126-09-82 Acid Mine Drainage-Abatement & Treatment	236,410.38-	5,229,357.60		3,836,860.61		5,465,767.98-
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DEPT TOTAL	3,836,860.61	266,351.85-	5,229,357.60		3,836,860.61	
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LEDGER TOTAL	3,836,860.61	266,351.85-	5,229,357.60		3,836,860.61	5,495,709.45-
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FUND 133 Local Criminal Justice Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 4,243.28			3,712.37		530.91	
TOTAL ALL PRIOR STATE LEDGERS 4,243.28			3,712.37		530.91	
GRAND TOTAL 4,243.28			3,712.37		530.91	

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

133-11-369-09-20 Transfer to Local Criminal Justice Sinking Fund

4,243.28		3,712.37		530.91	
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DEPT TOTAL

4,243.28		3,712.37		530.91	
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LEDGER TOTAL

4,243.28		3,712.37		530.91	
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FUND 134 Local Criminal Justice Sinking Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

<u>APPROPRIATIONS OR</u> BALANCE CARRIED FORWARD	<u>ESTIMATED</u> AUGMENTATIONS	<u>ACTUAL</u> AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	<u>AVAILABLE</u> BALANCE
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NON-BUDGETED LEDGER					522,387.50	522,387.50-
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GRAND TOTAL					522,387.50	522,387.50-
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FUND 134 Local Criminal Justice Sinking Fund

NON-BUDGETED LEDGER

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

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

522,387.50 522,387.50-

DEPT TOTAL

522,387.50 522,387.50-

LEDGER TOTAL

522,387.50 522,387.50-

FUND 138 Clean Air Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 34,115,000.00	48,484.65	48,484.65	7,928,975.01	2,033,574.96	22,180,213.13	2,020,721.55
TOTAL ALL CURRENT STATE LEDGERS 34,115,000.00	48,484.65	48,484.65	7,928,975.01	2,033,574.96	22,180,213.13	2,020,721.55
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				1,624,993.08		1,624,993.08-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				1,624,993.08		1,624,993.08-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 5,486,673.68			3,455,166.67		2,030,945.38	561.63
TOTAL ALL PRIOR STATE LEDGERS 5,486,673.68			3,455,166.67		2,030,945.38	561.63
RESTRICTED RECEIPTS LEDGER		2,000,000.00				2,000,000.00
GRAND TOTAL 39,601,673.68	48,484.65	2,048,484.65	11,384,141.68	3,658,568.04	24,211,158.51	2,396,290.10

FUND 138 Clean Air Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Treasury						
138-73-375-10-20 Replacement Checks						
	1,000.00				370.00	630.00
DEPT TOTAL	1,000.00				370.00	630.00
Environmental Protection						
138-35-077-10-20 Major Emission Facilities						
	24,732,000.00		4,167,458.47	1,251,893.72	17,911,693.47	1,400,954.34
138-35-084-10-20 Mobile and Area Facilities						
	9,382,000.00	48,484.65	3,761,516.54	781,681.24	4,268,149.66	619,137.21
DEPT TOTAL	34,114,000.00	48,484.65	7,928,975.01	2,033,574.96	22,179,843.13	2,020,091.55
LEDGER TOTAL	34,115,000.00	48,484.65	7,928,975.01	2,033,574.96	22,180,213.13	2,020,721.55
TOTAL ALL CURRENT STATE LEDGERS	34,115,000.00	48,484.65	7,928,975.01	2,033,574.96	22,180,213.13	2,020,721.55

FUND 138 Clean Air Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Environmental Protection		
138-35-077-11-20 Major Emission Facilities	876,170.93	876,170.93-
138-35-084-11-20 Mobile and Area Facilities	501,898.20	501,898.20-
138-35-077-12-20 Major Emission Facilities	16,168.85	16,168.85-
138-35-084-12-20 Mobile and Area Facilities	147,334.53	147,334.53-
138-35-077-13-20 Major Emission Facilities	7,671.11	7,671.11-
138-35-084-13-20 Mobile and Area Facilities	53,401.08	53,401.08-
138-35-077-14-20 Major Emission Facilities	3,145.11	3,145.11-
138-35-084-14-20 Mobile and Area Facilities	14,583.48	14,583.48-
138-35-077-15-20 Major Emission Facilities	119.79	119.79-
138-35-084-15-20 Mobile and Area Facilities	4,500.00	4,500.00-
DEPT TOTAL	1,624,993.08	1,624,993.08-
LEDGER TOTAL	1,624,993.08	1,624,993.08-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	1,624,993.08	1,624,993.08-

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					
4,098.97		5,428.70		1,329.73-	
138-35-084-08-20 Mobile and Area Facilities					
22,485.25		22,485.25			
138-35-077-09-20 Major Emission Facilities					
3,632,909.02		2,393,968.06		1,238,940.96	
138-35-084-09-20 Mobile and Area Facilities					
1,827,180.44		1,033,284.66		793,334.15	561.63
DEPT TOTAL					
5,486,673.68		3,455,166.67		2,030,945.38	561.63
LEDGER TOTAL					
5,486,673.68		3,455,166.67		2,030,945.38	561.63
TOTAL ALL PRIOR STATE LEDGERS					
5,486,673.68		3,455,166.67		2,030,945.38	561.63

FUND 138 Clean Air 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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Environmental Protection

138-35-184- -40 Collateral In Lieu of Bond	2,000,000.00			2,000,000.00
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DEPT TOTAL	2,000,000.00			2,000,000.00
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LEDGER TOTAL	2,000,000.00			2,000,000.00
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FUND 139 Home Investment Trust Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
CURRENT STATE APPROPRIATIONS LEDGER 1,170,000.00					354,057.33	815,942.67
TOTAL ALL CURRENT STATE LEDGERS 1,170,000.00					354,057.33	815,942.67
PRIOR STATE APPROPRIATIONS LEDGER 633,062.06			614,287.19	20,562.56	1,787.69-	
TOTAL ALL PRIOR STATE LEDGERS 633,062.06			614,287.19	20,562.56	1,787.69-	
GRAND TOTAL 1,803,062.06			614,287.19	20,562.56	352,269.64	815,942.67

FUND 139 Home Investment Trust Fund

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Community & Economic Develop						
139-24-319-10-10 HOME INVEST. PARTNERSHIP						
	1,170,000.00				354,057.33	815,942.67
DEPT TOTAL					354,057.33	815,942.67
	1,170,000.00					
LEDGER TOTAL					354,057.33	815,942.67
	1,170,000.00					
TOTAL ALL CURRENT STATE LEDGERS					354,057.33	815,942.67
	1,170,000.00					

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					
139-24-319-09-10 HOME INVEST. PARTNERSHIP					
633,062.06		614,287.19	20,562.56	1,787.69-	
DEPT TOTAL	633,062.06	614,287.19	20,562.56	1,787.69-	
LEDGER TOTAL	633,062.06	614,287.19	20,562.56	1,787.69-	

FUND 140 Philadelphia Regional Port Authorit

FUND SUMMARY OF STATE LEDGERS BY TYPE

<u>APPROPRIATIONS OR</u> BALANCE CARRIED FORWARD	<u>ESTIMATED</u> AUGMENTATIONS	<u>ACTUAL</u> AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	<u>AVAILABLE</u> BALANCE
RESTRICTED REVENUE LEDGER 674,835.54		8,375,000.00			8,389,791.40	660,044.14
GRAND TOTAL 674,835.54		8,375,000.00			8,389,791.40	660,044.14

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				
674,835.54	8,375,000.00		8,389,791.40	660,044.14
DEPT TOTAL				
674,835.54	8,375,000.00		8,389,791.40	660,044.14
LEDGER TOTAL				
674,835.54	8,375,000.00		8,389,791.40	660,044.14

FUND 141 Port of Pittsburgh Commission Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
RESTRICTED REVENUE LEDGER 4,496,615.37		750,102.88		345,825.21	761,144.84	4,139,748.20
GRAND TOTAL 4,496,615.37		750,102.88		345,825.21	761,144.84	4,139,748.20

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				
3,638,380.75	724,113.92	345,078.71	759,738.59	3,257,677.37
141-88-142- -60 Revolving Loan Fund				
858,234.62	25,988.96	746.50	1,406.25	882,070.83
DEPT TOTAL				
4,496,615.37	750,102.88	345,825.21	761,144.84	4,139,748.20
LEDGER TOTAL				
4,496,615.37	750,102.88	345,825.21	761,144.84	4,139,748.20

FUND 141 Port of Pittsburgh Commission Fund

FUND SUMMARY OF FEDERAL LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	EXPIRATIONS (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE	FEDERAL REVENUE BALANCE (B-D-E-APP BAL)
CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
2,629,913.00	1,429,624.44		775,748.78	963,427.40	890,736.82	1,200,288.56-
TOTAL ALL CURRENT FEDERAL LEDGERS						
2,629,913.00	1,429,624.44		775,748.78	963,427.40	890,736.82	1,200,288.56-
CONTINGENT COMMITMENTS FEDERAL EXECUTIVE AUTHORIZATIONS LEDG						
			140,332.50		140,332.50-	
TOTAL ALL CONTINGENT COMMITMENT FEDERAL LEDGERS						
			140,332.50		140,332.50-	
GRAND TOTAL						
2,629,913.00	1,429,624.44		916,081.28	963,427.40	750,404.32	1,200,288.56-

FUND 141 Port of Pittsburgh Commission Fund

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	EXPIRATIONS (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE	FEDERAL REVENUE BALANCE (B-D-E-APP BAL)
PA Port Authorities						
141-88-478-10-89 Port Security						
1,473,075.00	1,429,624.44		401,660.78	589,427.40	481,986.82	43,450.56-
141-88-479-10-89 DERA Clean Diesel						
1,156,838.00			374,088.00	374,000.00	408,750.00	1,156,838.00-
DEPT TOTAL						
2,629,913.00	1,429,624.44		775,748.78	963,427.40	890,736.82	1,200,288.56-
LEDGER TOTAL						
2,629,913.00	1,429,624.44		775,748.78	963,427.40	890,736.82	1,200,288.56-
TOTAL ALL CURRENT FEDERAL LEDGERS						
2,629,913.00	1,429,624.44		775,748.78	963,427.40	890,736.82	1,200,288.56-

FUND 141 Port of Pittsburgh Commission Fund

CONTINGENT COMMITMENTS FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
PA Port Authorities		
141-88-478-11-89 Port Security	140,332.50	140,332.50-
DEPT TOTAL	140,332.50	140,332.50-
LEDGER TOTAL	140,332.50	140,332.50-

FUND 142 Tuition Account Investment Program

FUND SUMMARY OF STATE LEDGERS BY TYPE

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

					41,016,918.28	41,016,918.28-
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GRAND TOTAL					41,016,918.28	41,016,918.28-
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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		41,016,918.28	41,016,918.28-
DEPT TOTAL		41,016,918.28	41,016,918.28-
LEDGER TOTAL		41,016,918.28	41,016,918.28-

FUND 143 Tuition Payment Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
CURRENT STATE APPROPRIATIONS LEDGER 3,183,000.00		1,012,322.20			2,853,468.72	1,341,853.48
TOTAL ALL CURRENT STATE LEDGERS 3,183,000.00		1,012,322.20			2,853,468.72	1,341,853.48
PRIOR STATE APPROPRIATIONS LEDGER 505,239.33			102,642.92		402,596.41	
TOTAL ALL PRIOR STATE LEDGERS 505,239.33			102,642.92		402,596.41	
NON-BUDGETED LEDGER					182,853,630.03	182,853,630.03-
GRAND TOTAL 3,688,239.33		1,012,322.20	102,642.92		186,109,695.16	181,511,776.55-

FUND 143 Tuition Payment Fund

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Treasury						
143-73-542-10-10 Tuition Account Program Bureau						
	3,183,000.00	1,012,322.20			2,853,468.72	1,341,853.48
DEPT TOTAL	3,183,000.00	1,012,322.20			2,853,468.72	1,341,853.48
LEDGER TOTAL	3,183,000.00	1,012,322.20			2,853,468.72	1,341,853.48
TOTAL ALL CURRENT STATE LEDGERS	3,183,000.00	1,012,322.20			2,853,468.72	1,341,853.48

FUND 143 Tuition Payment Fund

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Treasury					
143-73-542-09-10 Tuition Account Program Bureau					
505,239.33		102,642.92		402,596.41	
DEPT TOTAL					
505,239.33		102,642.92		402,596.41	
LEDGER TOTAL					
505,239.33		102,642.92		402,596.41	
TOTAL ALL PRIOR STATE LEDGERS					
505,239.33		102,642.92		402,596.41	

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		62,862,447.90	62,862,447.90-
143-73-050- -50 Tuition Pay to Nonparticipating Institut		78,935,508.04	78,935,508.04-
143-73-051- -50 Tuition Units Refunds		10,097,147.05	10,097,147.05-
143-73-052- -50 Tuition Shortfall-Participating		9,561,287.86	9,561,287.86-
143-73-054- -50 Investment Manager Fees		7,790,206.62	7,790,206.62-
143-73-055- -50 Tuition Shortfall-Nonparticipating		13,607,032.56	13,607,032.56-
DEPT TOTAL		182,853,630.03	182,853,630.03-
LEDGER TOTAL		182,853,630.03	182,853,630.03-

FUND 144 Pennvest Trustee Fund (general ledg

FUND SUMMARY OF STATE LEDGERS BY TYPE

<u>APPROPRIATIONS OR</u> BALANCE CARRIED FORWARD	<u>ESTIMATED</u> AUGMENTATIONS	<u>ACTUAL</u> AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	<u>AVAILABLE</u> BALANCE
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RESTRICTED REVENUE LEDGER		84,399,780.10			84,399,780.10	
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GRAND TOTAL		84,399,780.10			84,399,780.10	
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FUND 144 Pennvest Trustee Fund (general ledg

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

144-33-279- -60 Trustee Funds for Treasury Disbursement

	84,399,780.10		84,399,780.10	
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DEPT TOTAL

84,399,780.10

84,399,780.10

LEDGER TOTAL

84,399,780.10

84,399,780.10

FUND 146 Remining Financial Assurance Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

<u>APPROPRIATIONS OR</u> BALANCE CARRIED FORWARD	<u>ESTIMATED</u> AUGMENTATIONS	<u>ACTUAL</u> AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	<u>AVAILABLE</u> BALANCE
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CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER	229,000.00		228,265.23		734.77	
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TOTAL ALL CURRENT STATE LEDGERS	229,000.00		228,265.23		734.77	
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GRAND TOTAL	229,000.00		228,265.23		734.77	
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FUND 146 Remining Financial Assurance Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Environmental Protection						
146-35-076-10-20 Remining Financial Assurance						
	229,000.00		228,265.23		734.77	
DEPT TOTAL	229,000.00		228,265.23		734.77	
LEDGER TOTAL	229,000.00		228,265.23		734.77	

FUND 147 Environmental Education Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 925,000.00			95,136.42	390,613.05	362,903.09	76,347.44
TOTAL ALL CURRENT STATE LEDGERS 925,000.00			95,136.42	390,613.05	362,903.09	76,347.44
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				250,326.99		250,326.99-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				250,326.99		250,326.99-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 345,086.17			141,516.74		203,569.43	
TOTAL ALL PRIOR STATE LEDGERS 345,086.17			141,516.74		203,569.43	
GRAND TOTAL 1,270,086.17			236,653.16	640,940.04	566,472.52	173,979.55-

FUND 147 Environmental Education Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Conservation & Natural Resourc						
147-38-230-10-20 General Operations						
	150,000.00				132,565.16	17,434.84
DEPT TOTAL	150,000.00				132,565.16	17,434.84
Environmental Protection						
147-35-097-10-20 General Operations						
	775,000.00		95,136.42	390,613.05	230,337.93	58,912.60
DEPT TOTAL	775,000.00		95,136.42	390,613.05	230,337.93	58,912.60
LEDGER TOTAL	925,000.00		95,136.42	390,613.05	362,903.09	76,347.44
TOTAL ALL CURRENT STATE LEDGERS	925,000.00		95,136.42	390,613.05	362,903.09	76,347.44

FUND 147 Environmental Education Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Environmental Protection		
147-35-097-11-20 General Operations	250,326.99	250,326.99-
DEPT TOTAL	250,326.99	250,326.99-
LEDGER TOTAL	250,326.99	250,326.99-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	250,326.99	250,326.99-

FUND 147 Environmental Education Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

147-38-230-09-20 General Operations	14,330.00	13,050.15		1,279.85	
DEPT TOTAL	14,330.00	13,050.15		1,279.85	

Environmental Protection

147-35-097-09-20 General Operations	330,756.17	128,466.59		202,289.58	
DEPT TOTAL	330,756.17	128,466.59		202,289.58	

LEDGER TOTAL	345,086.17	141,516.74		203,569.43	
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FUND 148 Self-Insurance Guaranty Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
RESTRICTED RECEIPTS LEDGER 4,836,241.53		929,742.67			281,546.27	5,484,437.93
RESTRICTED REVENUE LEDGER 33,365,973.08		6,963,348.45		2,171,441.76	2,983,954.66	35,173,925.11
GRAND TOTAL 38,202,214.61		7,893,091.12		2,171,441.76	3,265,500.93	40,658,363.04

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				
148-12-143- -40 Glenshaw Glass Company	38,214.59	763.00	38,734.84	242.75
148-12-160- -40 Philadelphia AFL-CIO Hospital Association	40,538.73		4,936.83	35,601.90
148-12-169- -40 Amwset Surety Insurance Company	2,906,241.80	377,565.00		3,283,806.80
148-12-173- -40 PA Nursing Home Risk Management Association	280,679.92	34,316.00	37,462.11	277,533.81
148-12-178- -40 Metaldyne Corporation	1,570,566.49	186,173.00	182,615.19	1,574,124.30
148-12-197- -40 Transcontinental Refrigerated Lines		330,925.67	17,797.30	313,128.37
DEPT TOTAL	4,836,241.53	929,742.67	281,546.27	5,484,437.93
LEDGER TOTAL	4,836,241.53	929,742.67	281,546.27	5,484,437.93

FUND 148 Self-Insurance Guaranty Fund

RESTRICTED REVENUE LEDGER

RESTRICTED REVENUE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
Labor & Industry				
148-12-006- -60 Workmens's Comp Self-Insured Employers				
21,932,011.47	3,232,266.27	1,924,221.51	1,177,907.14	22,062,149.09
148-12-007- -60 Workmens's Comp Self-Insurance Pooling				
1,814,143.00	254,980.00			2,069,123.00
148-12-008- -60 Prefund Account				
9,619,818.61	3,476,102.18	247,220.25	1,806,047.52	11,042,653.02
DEPT TOTAL				
33,365,973.08	6,963,348.45	2,171,441.76	2,983,954.66	35,173,925.11
LEDGER TOTAL				
33,365,973.08	6,963,348.45	2,171,441.76	2,983,954.66	35,173,925.11

FUND 148 Self-Insurance Guaranty Fund

FUND SUMMARY OF FEDERAL LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	EXPIRATIONS (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE	FEDERAL REVENUE BALANCE (B-D-E-APP BAL)
FEDERAL RESTRICTED RECEIPTS LEDGER						
121,065.18	12,529.00			52,943.36	80,650.82	121,065.18-
GRAND TOTAL	12,529.00			52,943.36	80,650.82	121,065.18-

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	121,065.18	12,529.00		52,943.36	80,650.82
DEPT TOTAL	121,065.18	12,529.00		52,943.36	80,650.82
LEDGER TOTAL	121,065.18	12,529.00		52,943.36	80,650.82

FUND 149 Keystone Recreation Park and Conse

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
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CURRENT STATE APPROPRIATIONS LEDGER	51,261,350.00			14,569,686.84	23,105,024.44	13,586,638.72
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CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER	5,000.00					5,000.00
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TOTAL ALL CURRENT STATE LEDGERS	51,266,350.00			14,569,686.84	23,105,024.44	13,591,638.72
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CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER				49,737.39		49,737.39-
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TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				49,737.39		49,737.39-
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CONTINUING LEDGER	97,862,334.43			50,191,188.95	38,383,957.40	9,287,188.08
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GRAND TOTAL	149,128,684.43			64,810,613.18	61,488,981.84	22,829,089.41
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FUND 149 Keystone Recreation Park and Conse

CURRENT STATE APPROPRIATIONS LEDGER

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

149-81-994-10-10 Tranfer to the General Fund

9,227,043.00					9,227,043.00	
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DEPT TOTAL

9,227,043.00					9,227,043.00	
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Conservation & Natural Resourc

149-38-242-10-30 Grants for Local Recreation-Realty Transfer Tax

12,815,338.00				8,485,150.00	2,169,850.00	2,160,338.00
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149-38-245-10-30 Grants For Land Trusts-Realty Transfer Tax

5,126,135.00				1,655,000.00	2,607,000.00	864,135.00
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149-38-251-10-30 Park and Forest Facility Rehabilitation - Realty Transfer Tax

15,378,405.00				2,385,534.29	7,483,333.72	5,509,536.99
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DEPT TOTAL

33,319,878.00				12,525,684.29	12,260,183.72	8,534,009.99
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Education

149-16-252-10-30 Local Libraries Rehab & Development-RTT

2,050,454.00					78,000.00	1,972,454.00
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DEPT TOTAL

2,050,454.00					78,000.00	1,972,454.00
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Historical & Museum Comm.

149-30-253-10-30 Historic Site Development 10 Realty Transfer Tax

6,663,975.00				2,044,002.55	1,539,797.72	3,080,174.73
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DEPT TOTAL

6,663,975.00				2,044,002.55	1,539,797.72	3,080,174.73
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LEDGER TOTAL

51,261,350.00				14,569,686.84	23,105,024.44	13,586,638.72
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FUND 149 Keystone Recreation Park and Conse

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Treasury						
149-73-344-10-20 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	51,266,350.00			14,569,686.84	23,105,024.44	13,591,638.72

FUND 149 Keystone Recreation Park and Conse

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Conservation & Natural Resourc		
149-38-251-11-30 Park and Forest Facility Rehabilitation - Realty Transfer Tax	49,737.39	49,737.39-
DEPT TOTAL	49,737.39	49,737.39-
LEDGER TOTAL	49,737.39	49,737.39-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	49,737.39	49,737.39-

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)	4,932,331.14		2,998,259.00	1,934,072.00	0.14
149-38-245-05-30 Grants to Land Trusts-2004-05 Realty Transfer Tax (EA)	1,427,118.90		1,086,380.00	296,238.00	44,500.90
149-38-251-05-30 Park & Forest Facility Rehab - 2004-05 Realty Tfr Tax (EA)	3,197,884.81		723,022.97	1,607,862.70	866,999.14
149-38-254-05-30 Grants Local Recreation 94-04 Realty Transfer Tax	7,861,529.72		4,075,868.00	3,785,661.50	0.22
149-38-255-05-30 Grants to Land Trusts-99-04 Realty Transfer Tax	697,221.28		676,107.00	21,114.00	0.28
149-38-256-05-30 Park & Forest Facility Rehab- 94-04 Realty Transfer Tax	2,679,893.84		1,397,549.93	790,101.09	492,242.82
149-38-242-06-30 Grants-Lcl Recrtn-05-06 Rlty Tfr Tax(EA)	8,229,914.48		4,747,977.00	3,231,937.00	250,000.48
149-38-245-06-30 Grants-Lnd Trsts 2004-056Rlty Tfr Tx(EA)	3,181,639.67		2,511,297.00	670,342.00	0.67
149-38-251-06-30 Prk&For Fac Reh-05-056Rlty Tfr Tx (EA)	817,090.83		512,207.28	30,325.93	274,557.62
149-38-242-07-30 Grants for Local Recreation-Realty Transfer Tax	6,391,492.00		3,986,068.00	2,405,376.00	48.00
149-38-245-07-30 Grants for Land Trusts-Realty Transfer Tax	873,935.00		628,439.00	245,496.00	
149-38-251-07-30 Park & Forest Facility Rehabilitation-Realty Transfer Tax	2,365,247.47		876,199.29	820,777.34	668,270.84
149-38-242-08-30 Grants for Local Recreation-Realty Transfer Tax	7,595,178.44		5,780,745.00	1,814,433.00	0.44
149-38-245-08-30 Grants for Land Trusts-Realty Transfer Tax	2,203,394.98		1,516,219.00	687,175.00	0.98
149-38-251-08-30 Park & Forest Facility Rehabilitation-Realty Transfer Tax	4,957,336.73		1,209,406.50	3,120,336.32	627,593.91

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)
149-38-242-09-30 Grants for Local Recreation-Realty Transfer Tax 11,338,321.00			7,798,700.00	3,539,621.00	
149-38-245-09-30 Grants for Land Trusts-Realty Transfer Tax 4,506,962.00			1,657,662.00	2,845,375.00	3,925.00
149-38-251-09-30 Park & Forest Facility Rehabilitation-Realty Transfer Tax 12,606,407.68			1,557,622.80	5,783,045.88	5,265,739.00
DEPT TOTAL 85,862,899.97			43,739,729.77	33,629,289.76	8,493,880.44

Education

149-16-252-05-30 Local Libraries Rehab & Dvpt - 2004-05 Realty Tfr Tax (EA) 38,998.91			28,130.36	3,695.00	7,173.55
149-16-257-05-30 Local Librerries Rehab & Dvpt 94-04 Rlty Transfer Tax 382,387.82			187,992.82	194,395.00	
149-16-252-06-30 Local Lib Reh & Dvpt-05-06 R Tfr Tx (EA) 1,462,587.68			640,372.98	813,458.70	8,756.00
149-16-252-07-30 Local Lib Reh & Dvpt-04-05 R Tfr Tx (EA) 1,331,003.48			973,989.36	322,388.46	34,625.66
149-16-252-08-30 Local Libraries Rehab & Development-RTT 2,445,206.89			1,317,257.82	523,873.00	604,076.07
DEPT TOTAL 5,660,184.78			3,147,743.34	1,857,810.16	654,631.28

Historical & Museum Comm.

149-30-253-05-30 Historic Site Development - 2004-05 Realty Tfr Tax (EA) 463,706.60			385,139.20	78,567.40	
149-30-258-05-30 Historic Site Development- 94-04 Realty Transfer Tax 1,349,066.36			968,191.08	380,875.28	
149-30-253-06-30 Realty Transfer Tax 785,682.78			451,885.97	315,971.36	17,825.45
149-30-253-07-30 Historic Site Development 07 Realty Transfer Tax 1,496,550.62			601,009.22	871,048.46	24,492.94
149-30-253-08-30 Historic Site Development 08 Realty Transfer Tax 2,244,243.32			897,490.37	1,250,394.98	96,357.97

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 6,339,249.68			3,303,715.84	2,896,857.48	138,676.36
LEDGER TOTAL 97,862,334.43			50,191,188.95	38,383,957.40	9,287,188.08

FUND 152 Nutrient Management Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 2,840,000.00				609,453.36	2,109,201.70	121,344.94
TOTAL ALL CURRENT STATE LEDGERS 2,840,000.00				609,453.36	2,109,201.70	121,344.94
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 758,996.20			153,750.13		605,246.07	
TOTAL ALL PRIOR STATE LEDGERS 758,996.20			153,750.13		605,246.07	
GRAND TOTAL 3,598,996.20			153,750.13	609,453.36	2,714,447.77	121,344.94

FUND 152 Nutrient Management Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Agriculture						
152-68-114-10-20 Plng, Ins, Grnts & Tchncl Asstnce						
314,000.00				43,831.11	248,102.89	22,066.00
152-68-115-10-20 Nutrient Management - Administration						
453,000.00				5.65	413,274.96	39,719.39
DEPT TOTAL						
767,000.00				43,836.76	661,377.85	61,785.39
Environmental Protection						
152-35-098-10-20 Education Research & Techinal Assistance						
2,073,000.00				565,616.60	1,447,823.85	59,559.55
DEPT TOTAL						
2,073,000.00				565,616.60	1,447,823.85	59,559.55
LEDGER TOTAL						
2,840,000.00				609,453.36	2,109,201.70	121,344.94
TOTAL ALL CURRENT STATE LEDGERS						
2,840,000.00				609,453.36	2,109,201.70	121,344.94

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 & Tchncl Assistance	0.08		0.08		
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152-68-114-09-20 Plng, Lns, Grnts & Tchncl Asstnce	77,658.86		7,804.70	69,854.16	
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152-68-115-09-20 Nutrient Management - Administration	14,854.67		744.94	14,109.73	
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DEPT TOTAL	92,513.61		8,549.72	83,963.89	
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Environmental Protection

152-35-098-09-20 Education Research & Techinal Assistance	666,482.59		145,200.41	521,282.18	
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DEPT TOTAL	666,482.59		145,200.41	521,282.18	
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LEDGER TOTAL	758,996.20		153,750.13	605,246.07	
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FUND 153 Allegheny Regional Asset District S

FUND SUMMARY OF STATE LEDGERS BY TYPE

<u>APPROPRIATIONS OR</u> BALANCE CARRIED FORWARD	<u>ESTIMATED</u> AUGMENTATIONS	<u>ACTUAL</u> AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	<u>AVAILABLE</u> BALANCE
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NON-BUDGETED LEDGER					165,260,137.74	165,260,137.74-
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GRAND TOTAL					165,260,137.74	165,260,137.74-
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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		82,627,981.71	82,627,981.71-
153-73-045- -50 Payment to Allegheny County		41,313,990.85	41,313,990.85-
153-73-046- -50 Payment to Municipalities		41,318,165.18	41,318,165.18-
DEPT TOTAL		165,260,137.74	165,260,137.74-
LEDGER TOTAL		165,260,137.74	165,260,137.74-

FUND 155 Governor Robert P. Casey Memorial O

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 1,079,000.00				298,153.33	642,081.60	138,765.07
TOTAL ALL CURRENT STATE LEDGERS 1,079,000.00				298,153.33	642,081.60	138,765.07
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				822,000.00		822,000.00-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				822,000.00		822,000.00-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 408,411.90			139,608.52		268,803.38	
TOTAL ALL PRIOR STATE LEDGERS 408,411.90			139,608.52		268,803.38	
GRAND TOTAL 1,487,411.90			139,608.52	1,120,153.33	910,884.98	683,234.93-

FUND 155 Governor Robert P. Casey Memorial O

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Education						
155-16-015-10-20 Gov Casey Org & Tis Donation Awareness						
200,000.00				99,196.45	99,803.55	1,000.00
DEPT TOTAL				99,196.45	99,803.55	1,000.00
200,000.00						
Health						
155-67-109-10-20 Implementation Costs						
96,000.00					59,205.62	36,794.38
155-67-110-10-20 Hospital and Other Medical Costs						
104,000.00					8,178.24	95,821.76
155-67-111-10-20 Grants to Certified Procurement Org.						
522,000.00				156,995.81	359,855.26	5,148.93
155-67-112-10-20 Project-Make-A-choice						
157,000.00				41,961.07	115,038.93	
DEPT TOTAL				198,956.88	542,278.05	137,765.07
879,000.00						
LEDGER TOTAL				298,153.33	642,081.60	138,765.07
1,079,000.00						
TOTAL ALL CURRENT STATE LEDGERS				298,153.33	642,081.60	138,765.07
1,079,000.00						

FUND 155 Governor Robert P. Casey Memorial O

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Health		
155-67-111-11-20 Grants to Certified Procurement Org.	639,000.00	639,000.00-
155-67-112-11-20 Project-Make-A-choice	183,000.00	183,000.00-
DEPT TOTAL	822,000.00	822,000.00-
LEDGER TOTAL	822,000.00	822,000.00-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	822,000.00	822,000.00-

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)
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Education

155-16-015-09-20 Gov Casey Org & Tis Donation Awareness	117,756.06		11,005.53		106,750.53
DEPT TOTAL	117,756.06		11,005.53		106,750.53

Health

155-67-109-09-20 Implementation Costs	17,136.58		14,009.75		3,126.83
155-67-110-09-20 Hospital and Other Medical Costs	111,265.20		109,932.03		1,333.17
155-67-111-09-20 Grants to Certified Procurement Org.	88,255.88		4,186.14		84,069.74
155-67-112-09-20 Project-Make-A-choice	73,998.18		475.07		73,523.11
DEPT TOTAL	290,655.84		128,602.99		162,052.85
LEDGER TOTAL	408,411.90		139,608.52		268,803.38

FUND 156 Insurance Fraud Prevention Trust Fu

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
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CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER	12,838,000.00					12,838,000.00
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TOTAL ALL CURRENT STATE LEDGERS	12,838,000.00					12,838,000.00
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PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER	18,831,428.61				15,217,004.58	3,614,424.03
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TOTAL ALL PRIOR STATE LEDGERS	18,831,428.61				15,217,004.58	3,614,424.03
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GRAND TOTAL	31,669,428.61				15,217,004.58	16,452,424.03
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FUND 156 Insurance Fraud Prevention Trust Fu

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Insurance Fraud Prevention						
156-76-252-10-20 General Operations						
	12,838,000.00					12,838,000.00
DEPT TOTAL						
	12,838,000.00					12,838,000.00
LEDGER TOTAL						
	12,838,000.00					12,838,000.00
TOTAL ALL CURRENT STATE LEDGERS						
	12,838,000.00					12,838,000.00

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			3,609,478.16	771,365.71
156-76-252-08-20 General Operations	186,997.51			183,400.69	3,596.82
156-76-252-09-20 General Operations	12,170,000.00			11,424,125.73	745,874.27
DEPT TOTAL	18,831,428.61			15,217,004.58	3,614,424.03
LEDGER TOTAL	18,831,428.61			15,217,004.58	3,614,424.03

FUND 157 Automobile Theft Prevention Trust F

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 8,197,000.00						8,197,000.00
TOTAL ALL CURRENT STATE LEDGERS 8,197,000.00						8,197,000.00
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 11,957,363.99			2,036,490.60		7,932,936.54	1,987,936.85
TOTAL ALL PRIOR STATE LEDGERS 11,957,363.99			2,036,490.60		7,932,936.54	1,987,936.85
GRAND TOTAL 20,154,363.99			2,036,490.60		7,932,936.54	10,184,936.85

FUND 157 Automobile Theft Prevention Trust F

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Automobile Theft Prevention						
157-77-253-10-20 General Operations						
	8,197,000.00					8,197,000.00
DEPT TOTAL						
	8,197,000.00					8,197,000.00
LEDGER TOTAL						
	8,197,000.00					8,197,000.00
TOTAL ALL CURRENT STATE LEDGERS						
	8,197,000.00					8,197,000.00

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					
63,893.64		63,893.64			
157-77-253-08-20 General Operations					
2,813,855.21		1,337,981.82		1,475,873.39	
157-77-253-09-20 General Operations					
8,445,000.00				6,457,063.15	1,987,936.85
DEPT TOTAL					
11,957,363.99		2,036,490.60		7,932,936.54	1,987,936.85
LEDGER TOTAL					
11,957,363.99		2,036,490.60		7,932,936.54	1,987,936.85

FUND 158 Industrial Sites Cleanup Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 3,300,000.00				540,000.00	89,936.56	2,670,063.44
TOTAL ALL CURRENT STATE LEDGERS 3,300,000.00				540,000.00	89,936.56	2,670,063.44
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 7,217,882.05			2,184,841.91	2,727,969.00	2,305,071.14	
TOTAL ALL PRIOR STATE LEDGERS 7,217,882.05			2,184,841.91	2,727,969.00	2,305,071.14	
GRAND TOTAL 10,517,882.05			2,184,841.91	3,267,969.00	2,395,007.70	2,670,063.44

FUND 158 Industrial Sites Cleanup Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Community & Economic Develop						
158-24-054-10-20 Industrial Sites Cleanup-Adm.	300,000.00				89,936.56	210,063.44
158-24-055-10-20 Industrial Sites Cleanup-Projects	3,000,000.00			540,000.00		2,460,000.00
DEPT TOTAL	3,300,000.00			540,000.00	89,936.56	2,670,063.44
LEDGER TOTAL	3,300,000.00			540,000.00	89,936.56	2,670,063.44
TOTAL ALL CURRENT STATE LEDGERS	3,300,000.00			540,000.00	89,936.56	2,670,063.44

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)
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Community & Economic Develop

158-24-055-07-20 Industrial Sites Cleanup-Projects	311,047.00	12,181.00		298,866.00	
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158-24-055-08-20 Industrial Sites Cleanup-Projects	990,000.00		990,000.00		
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158-24-054-09-20 Industrial Sites Cleanup-Adm.	178,866.05	172,660.91		6,205.14	
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158-24-055-09-20 Industrial Sites Cleanup-Projects	5,737,969.00	2,000,000.00	1,737,969.00	2,000,000.00	
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DEPT TOTAL	7,217,882.05	2,184,841.91	2,727,969.00	2,305,071.14	
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LEDGER TOTAL	7,217,882.05	2,184,841.91	2,727,969.00	2,305,071.14	
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FUND 159 DNA Detection Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 1,891,000.00				112,229.88	384,044.07	1,394,726.05
TOTAL ALL CURRENT STATE LEDGERS 1,891,000.00				112,229.88	384,044.07	1,394,726.05
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				12,105.02		12,105.02-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				12,105.02		12,105.02-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 1,633,326.98			1,525,664.03	3,785.00	103,877.95	
TOTAL ALL PRIOR STATE LEDGERS 1,633,326.98			1,525,664.03	3,785.00	103,877.95	
GRAND TOTAL 3,524,326.98			1,525,664.03	128,119.90	487,922.02	1,382,621.03

FUND 159 DNA Detection Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
State Police						
159-20-240-10-20 DNA Detection of Offenders (EA)						
	1,891,000.00			112,229.88	384,044.07	1,394,726.05
DEPT TOTAL	1,891,000.00			112,229.88	384,044.07	1,394,726.05
LEDGER TOTAL	1,891,000.00			112,229.88	384,044.07	1,394,726.05
TOTAL ALL CURRENT STATE LEDGERS	1,891,000.00			112,229.88	384,044.07	1,394,726.05

FUND 159 DNA Detection Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
State Police		
159-20-240-11-20 DNA Detection of Offenders (EA)	12,105.02	12,105.02-
DEPT TOTAL	12,105.02	12,105.02-
LEDGER TOTAL	12,105.02	12,105.02-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	12,105.02	12,105.02-

FUND 159 DNA Detection Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

159-20-240-09-20 DNA Detection of Offenders (EA)

1,633,326.98		1,525,664.03	3,785.00	103,877.95	
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DEPT TOTAL

1,633,326.98		1,525,664.03	3,785.00	103,877.95	
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LEDGER TOTAL

1,633,326.98		1,525,664.03	3,785.00	103,877.95	
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FUND 160 Small Business First Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
CURRENT STATE APPROPRIATIONS LEDGER 4,000,000.00					4,000,000.00	
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 39,237,000.00				1,115,386.25	5,729,174.80	32,392,438.95
TOTAL ALL CURRENT STATE LEDGERS 43,237,000.00				1,115,386.25	9,729,174.80	32,392,438.95
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				206,694.00		206,694.00-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				206,694.00		206,694.00-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 33,372,979.87			27,053,697.18	3,335,879.00	2,983,403.69	
TOTAL ALL PRIOR STATE LEDGERS 33,372,979.87			27,053,697.18	3,335,879.00	2,983,403.69	
RESTRICTED REVENUE LEDGER 4,917,665.54		565,942.65				5,483,608.19
GRAND TOTAL 81,527,645.41		565,942.65	27,053,697.18	4,657,959.25	12,712,578.49	37,669,353.14

FUND 160 Small Business First Fund

CURRENT STATE APPROPRIATIONS LEDGER

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

160-24-754-10-10 Transfer To General Fund

	4,000,000.00				4,000,000.00	
DEPT TOTAL						

4,000,000.00

4,000,000.00

LEDGER TOTAL

	4,000,000.00				4,000,000.00	
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4,000,000.00

4,000,000.00

FUND 160 Small Business First Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Treasury						
160-73-343-10-20 Replacement Checks						10,000.00
	10,000.00					
DEPT TOTAL	10,000.00					10,000.00
Community & Economic Develop						
160-24-045-10-20 Pollution Prevention Loans				137,500.00	419,991.00	942,509.00
	1,500,000.00					
160-24-046-10-20 Community Economic Dev. Loans				110,000.00		4,890,000.00
	5,000,000.00					
160-24-056-10-20 Administration				9,586.25	533,258.80	1,184,154.95
	1,727,000.00					
160-24-057-10-20 Loans				858,300.00	4,775,925.00	22,365,775.00
	28,000,000.00					
160-24-058-10-20 EDA Loans						3,000,000.00
	3,000,000.00					
DEPT TOTAL	39,227,000.00			1,115,386.25	5,729,174.80	32,382,438.95
LEDGER TOTAL	39,237,000.00			1,115,386.25	5,729,174.80	32,392,438.95
TOTAL ALL CURRENT STATE LEDGERS	43,237,000.00			1,115,386.25	9,729,174.80	32,392,438.95

FUND 160 Small Business First Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Community & Economic Develop		
160-24-056-11-20 SBF - Administration	119,500.00	119,500.00-
160-24-056-12-20 SBF - Administration	64,500.00	64,500.00-
160-24-056-13-20 SBF - Administration	22,694.00	22,694.00-
DEPT TOTAL	206,694.00	206,694.00-
LEDGER TOTAL	206,694.00	206,694.00-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	206,694.00	206,694.00-

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)
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					
160-24-045-06-20 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		180,000.00	116,200.00		
160-24-046-07-20 Community Economic Dev. Loans					
			100,000.00	100,000.00-	
160-24-057-07-20 Loans					
1,350,157.00		582,057.00	768,100.00		
160-24-058-07-20 EDA Loans					
111,624.00		111,624.00			
160-24-045-08-20 Pollution Prevention Loans					
317,646.00			317,646.00		
160-24-046-08-20 Community Economic Dev. Loans					
126,000.00			26,000.00	100,000.00	
160-24-057-08-20 Loans					
1,016,000.00		816,000.00	200,000.00		
160-24-045-09-20 Pollution Prevention Loans					
1,184,192.00		821,917.00		362,275.00	
160-24-046-09-20 Community Economic Dev. Loans					
4,800,000.00		4,428,250.00	170,250.00	201,500.00	
160-24-056-09-20 Administration					
974,669.87		934,041.18		40,628.69	
160-24-057-09-20 Loans					
19,970,433.00		16,169,808.00	1,421,625.00	2,379,000.00	

FUND 160 Small Business First Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
160-24-058-09-20 EDA Loans 3,000,000.00		3,000,000.00			
DEPT TOTAL 33,362,979.87		27,043,697.18	3,335,879.00	2,983,403.69	
LEDGER TOTAL 33,372,979.87		27,053,697.18	3,335,879.00	2,983,403.69	
TOTAL ALL PRIOR STATE LEDGERS 33,372,979.87		27,053,697.18	3,335,879.00	2,983,403.69	

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				
4,917,665.54	565,942.65			5,483,608.19
DEPT TOTAL				
4,917,665.54	565,942.65			5,483,608.19
LEDGER TOTAL				
4,917,665.54	565,942.65			5,483,608.19

FUND 161 Ben Franklin Technology Development

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
CURRENT STATE APPROPRIATIONS LEDGER 50,000,000.00			12,530,000.00	6,434,884.33	29,417,434.56	1,617,681.11
TOTAL ALL CURRENT STATE LEDGERS 50,000,000.00			12,530,000.00	6,434,884.33	29,417,434.56	1,617,681.11
CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER				35,600,000.00		35,600,000.00-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				35,600,000.00		35,600,000.00-
PRIOR STATE APPROPRIATIONS LEDGER 56,685,669.22			37,388,832.67	7,814,695.40	11,387,582.12	94,559.03
TOTAL ALL PRIOR STATE LEDGERS 56,685,669.22			37,388,832.67	7,814,695.40	11,387,582.12	94,559.03
RESTRICTED RECEIPTS LEDGER 9,231,278.76		918,320.52		1,468,750.00	552,500.00	8,128,349.28
GRAND TOTAL 115,916,947.98		918,320.52	49,918,832.67	51,318,329.73	41,357,516.68	25,759,410.58-

FUND 161 Ben Franklin Technology Development

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Community & Economic Develop						
161-24-281-10-10 Ben Franklin Tech Development Authority						
	50,000,000.00		12,530,000.00	6,434,884.33	29,417,434.56	1,617,681.11
DEPT TOTAL						
	50,000,000.00		12,530,000.00	6,434,884.33	29,417,434.56	1,617,681.11
LEDGER TOTAL						
	50,000,000.00		12,530,000.00	6,434,884.33	29,417,434.56	1,617,681.11
TOTAL ALL CURRENT STATE LEDGERS						
	50,000,000.00		12,530,000.00	6,434,884.33	29,417,434.56	1,617,681.11

FUND 161 Ben Franklin Technology Development

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Community & Economic Develop		
161-24-281-11-10 Ben Franklin Tech Development Authority	28,600,000.00	28,600,000.00-
161-24-281-12-10 Ben Franklin Tech Development Authority	7,000,000.00	7,000,000.00-
DEPT TOTAL	35,600,000.00	35,600,000.00-
LEDGER TOTAL	35,600,000.00	35,600,000.00-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	35,600,000.00	35,600,000.00-

FUND 161 Ben Franklin Technology Development

PRIOR STATE APPROPRIATIONS LEDGER

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

161-24-281-06-10 Ben Franklin Technology

94,559.03- 94,559.03

161-24-281-07-10 Ben Franklin Tech Development Authority

1,299,171.57 789,246.22 509,925.35

161-24-281-08-10 Ben Franklin Tech Development Authority

9,347,380.42 252,291.26 3,278,782.98 5,816,306.18

161-24-281-09-10 Ben Franklin Tech Development Authority

46,039,117.23 36,347,295.19 4,535,912.42 5,155,909.62

DEPT TOTAL

56,685,669.22 37,388,832.67 7,814,695.40 11,387,582.12 94,559.03

LEDGER TOTAL

56,685,669.22 37,388,832.67 7,814,695.40 11,387,582.12 94,559.03

TOTAL ALL PRIOR STATE LEDGERS

56,685,669.22 37,388,832.67 7,814,695.40 11,387,582.12 94,559.03

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)
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Community & Economic Develop

161-24-117- -40 Pa Tech Invest Auth - Revolving Loan Account

9,231,278.76	918,320.52	1,468,750.00	552,500.00	8,128,349.28
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DEPT TOTAL

9,231,278.76	918,320.52	1,468,750.00	552,500.00	8,128,349.28
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LEDGER TOTAL

9,231,278.76	918,320.52	1,468,750.00	552,500.00	8,128,349.28
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FUND 161 Ben Franklin Technology Development

FUND SUMMARY OF FEDERAL LEDGERS BY TYPE

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

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	EXPIRATIONS (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE	FEDERAL REVENUE BALANCE (B-D-E-APP BAL)
Community & Economic Develop						
161-24-617-10-70 Telecommunications Infrastructure						
	2,000,000.00				2,000,000.00	2,000,000.00-
DEPT TOTAL	2,000,000.00				2,000,000.00	2,000,000.00-
LEDGER TOTAL	2,000,000.00				2,000,000.00	2,000,000.00-
TOTAL ALL CURRENT FEDERAL LEDGERS	2,000,000.00				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)
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Community & Economic Develop

161-24-617-09-70 Telecommunications Infrastructure

	2,000,000.00-					2,000,000.00-
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DEPT TOTAL

2,000,000.00-

LEDGER TOTAL

2,000,000.00-

2,000,000.00-

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FUND 162 Med Care Avail & Reduct of Err Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 208,627,000.00			166,000.00	3,110,922.41	157,099,867.23	48,250,210.36
TOTAL ALL CURRENT STATE LEDGERS 208,627,000.00			166,000.00	3,110,922.41	157,099,867.23	48,250,210.36
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				981,625.22		981,625.22-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				981,625.22		981,625.22-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 22,081,833.63			18,213,849.01		3,867,984.62	
TOTAL ALL PRIOR STATE LEDGERS 22,081,833.63			18,213,849.01		3,867,984.62	
GRAND TOTAL 230,708,833.63			18,379,849.01	4,092,547.63	160,967,851.85	47,268,585.14

FUND 162 Med Care Avail & Reduct of Err Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Treasury						
162-73-276-10-20 Replacement Checks						
	20,000.00					20,000.00
DEPT TOTAL	20,000.00					20,000.00
Insurance						
162-79-306-10-20 General Operations						
	15,696,000.00		166,000.00	3,110,922.41	10,614,923.23	1,804,154.36
162-79-307-10-20 Payment of Claims						
	192,911,000.00				146,484,944.00	46,426,056.00
DEPT TOTAL	208,607,000.00		166,000.00	3,110,922.41	157,099,867.23	48,230,210.36
LEDGER TOTAL	208,627,000.00		166,000.00	3,110,922.41	157,099,867.23	48,250,210.36
TOTAL ALL CURRENT STATE LEDGERS	208,627,000.00		166,000.00	3,110,922.41	157,099,867.23	48,250,210.36

FUND 162 Med Care Avail & Reduct of Err Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Insurance		
162-79-306-11-20 General Operations	826,978.53	826,978.53-
162-79-306-12-20 General Operations	138,542.47	138,542.47-
162-79-306-13-20 General Operations	8,209.62	8,209.62-
162-79-306-14-20 General Government Operations	4,476.57	4,476.57-
162-79-306-15-20 General Operations	3,418.03	3,418.03-
DEPT TOTAL	981,625.22	981,625.22-
LEDGER TOTAL	981,625.22	981,625.22-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	981,625.22	981,625.22-

FUND 162 Med Care Avail & Reduct of Err Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Treasury					
162-73-276-09-20 Replacement Checks					
18,029.30		18,029.30			
DEPT TOTAL					
18,029.30		18,029.30			
Insurance					
162-79-306-06-20 General Operations (06-07)					
226.00		226.00			
162-79-306-07-20 General Operations (07-08)					
113.00		113.00			
162-79-306-08-20 General Operations					
205,656.30		204,811.30		845.00	
162-79-306-09-20 General Operations					
7,117,719.03		4,250,579.41		2,867,139.62	
162-79-307-09-20 Payment of Claims					
14,740,090.00		13,740,090.00		1,000,000.00	
DEPT TOTAL					
22,063,804.33		18,195,819.71		3,867,984.62	
LEDGER TOTAL					
22,081,833.63		18,213,849.01		3,867,984.62	

FUND 163 Patient Safety Trust Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 6,500,000.00				1,470,195.22	4,448,343.71	581,461.07
TOTAL ALL CURRENT STATE LEDGERS 6,500,000.00				1,470,195.22	4,448,343.71	581,461.07
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				8,380,784.24		8,380,784.24-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				8,380,784.24		8,380,784.24-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 14,254,157.21		12,948,114.04-	780,159.17		525,884.00	
TOTAL ALL PRIOR STATE LEDGERS 14,254,157.21		12,948,114.04-	780,159.17		525,884.00	
GRAND TOTAL 20,754,157.21		12,948,114.04-	780,159.17	9,850,979.46	4,974,227.71	7,799,323.17-

FUND 163 Patient Safety Trust Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Patient Safety Authority						
163-83-351-10-20 Patient Safety Authority						
	6,500,000.00			1,470,195.22	4,448,343.71	581,461.07
DEPT TOTAL	6,500,000.00			1,470,195.22	4,448,343.71	581,461.07
LEDGER TOTAL	6,500,000.00			1,470,195.22	4,448,343.71	581,461.07
TOTAL ALL CURRENT STATE LEDGERS	6,500,000.00			1,470,195.22	4,448,343.71	581,461.07

FUND 163 Patient Safety Trust Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Patient Safety Authority		
163-83-351-11-20 Patient Safety Authority	4,122,233.74	4,122,233.74-
163-83-351-12-20 Patient Safety Authority	4,245,708.14	4,245,708.14-
163-83-351-13-20 Patient Safety Authority	12,842.36	12,842.36-
DEPT TOTAL	8,380,784.24	8,380,784.24-
LEDGER TOTAL	8,380,784.24	8,380,784.24-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	8,380,784.24	8,380,784.24-

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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Patient Safety Authority

163-83-351-08-20 Patient Safety Authority	3,186,273.09	3,186,273.09-			
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163-83-351-09-20 Patient Safety Authority	11,067,884.12	9,761,840.95-	780,159.17		525,884.00
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DEPT TOTAL	14,254,157.21	12,948,114.04-	780,159.17		525,884.00
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LEDGER TOTAL	14,254,157.21	12,948,114.04-	780,159.17		525,884.00
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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	AVAILABLE BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 6,500,000.00				1,833,578.32	1,971,619.32	2,694,802.36
TOTAL ALL CURRENT STATE LEDGERS 6,500,000.00				1,833,578.32	1,971,619.32	2,694,802.36
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				1,566,912.28		1,566,912.28-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				1,566,912.28		1,566,912.28-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 3,477,203.80			2,820,391.21		656,812.59	
TOTAL ALL PRIOR STATE LEDGERS 3,477,203.80			2,820,391.21		656,812.59	
GRAND TOTAL 9,977,203.80			2,820,391.21	3,400,490.60	2,628,431.91	1,127,890.08

FUND 164 Subst Ab Educ & Demand Reduct Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Executive Offices						
164-81-308-10-20 Substance Abuse Education & Demand Reduction	6,350,000.00			1,795,453.66	1,873,381.69	2,681,164.65
164-81-309-10-20 Substance Abuse Edu& Demand Reduc-Admin	150,000.00			38,124.66	98,237.63	13,637.71
DEPT TOTAL	6,500,000.00			1,833,578.32	1,971,619.32	2,694,802.36
LEDGER TOTAL	6,500,000.00			1,833,578.32	1,971,619.32	2,694,802.36
TOTAL ALL CURRENT STATE LEDGERS	6,500,000.00			1,833,578.32	1,971,619.32	2,694,802.36

FUND 164 Subst Ab Educ & Demand Reduct Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Executive Offices		
164-81-308-11-20 Substance Abuse Education & Demand Reduction	1,202,783.28	1,202,783.28-
164-81-308-12-20 Substance Abuse Education& Demand Reduction	364,129.00	364,129.00-
DEPT TOTAL	1,566,912.28	1,566,912.28-
LEDGER TOTAL	1,566,912.28	1,566,912.28-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	1,566,912.28	1,566,912.28-

FUND 164 Subst Ab Educ & Demand Reduct Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

164-81-308-09-20 Substance Abuse Education & Demand Reduc	3,384,861.29	2,731,792.25		653,069.04	
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164-81-309-09-20 Substance Abuse Edu& Demand Reduc-Admin	92,342.51	88,598.96		3,743.55	
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DEPT TOTAL	3,477,203.80	2,820,391.21		656,812.59	
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LEDGER TOTAL	3,477,203.80	2,820,391.21		656,812.59	
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FUND 165 Benefits Completion Plan Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

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

					1,427,672.17	1,427,672.17-
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GRAND TOTAL					1,427,672.17	1,427,672.17-
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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		1,427,672.17	1,427,672.17-
DEPT TOTAL		1,427,672.17	1,427,672.17-
LEDGER TOTAL		1,427,672.17	1,427,672.17-

FUND 166 Wireless E-911 Emergency Services

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
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CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 115,914,000.00				167,292.30	115,278,677.65	468,030.05
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TOTAL ALL CURRENT STATE LEDGERS 115,914,000.00				167,292.30	115,278,677.65	468,030.05
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CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				1,439,266.64		1,439,266.64-
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TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				1,439,266.64		1,439,266.64-
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PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 506,419.24			323,641.92		182,777.32	
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TOTAL ALL PRIOR STATE LEDGERS 506,419.24			323,641.92		182,777.32	
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GRAND TOTAL 116,420,419.24			323,641.92	1,606,558.94	115,461,454.97	971,236.59-
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FUND 166 Wireless E-911 Emergency Services

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
PA Emergency Management						
166-31-293-10-20 General Operations						
	2,100,000.00			98,000.53	1,538,210.95	463,788.52
166-31-294-10-20 Wireless E- 911 Emergency Services Grants						
	113,814,000.00			69,291.77	113,740,466.70	4,241.53
DEPT TOTAL						
	115,914,000.00			167,292.30	115,278,677.65	468,030.05
LEDGER TOTAL						
	115,914,000.00			167,292.30	115,278,677.65	468,030.05
TOTAL ALL CURRENT STATE LEDGERS						
	115,914,000.00			167,292.30	115,278,677.65	468,030.05

FUND 166 Wireless E-911 Emergency Services

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
PA Emergency Management		
166-31-293-11-20 General Operations	1,202,113.78	1,202,113.78-
166-31-294-11-20 Wireless E- 911 Emergency Services Gra	237,152.86	237,152.86-
DEPT TOTAL	1,439,266.64	1,439,266.64-
LEDGER TOTAL	1,439,266.64	1,439,266.64-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	1,439,266.64	1,439,266.64-

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)
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PA Emergency Management

166-31-293-09-20 General Operations

446,921.36		322,824.04		124,097.32	
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166-31-294-09-20 Wireless E- 911 Emergency Services Gra

59,497.88		817.88		58,680.00	
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DEPT TOTAL

506,419.24		323,641.92		182,777.32	
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LEDGER TOTAL

506,419.24		323,641.92		182,777.32	
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FUND 167 Rightful Owners' Claims Payment

FUND SUMMARY OF STATE LEDGERS BY TYPE

<u>APPROPRIATIONS OR</u> BALANCE CARRIED FORWARD	<u>ESTIMATED</u> AUGMENTATIONS	<u>ACTUAL</u> AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	<u>AVAILABLE</u> BALANCE
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NON-BUDGETED LEDGER					165,089.76	165,089.76-
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GRAND TOTAL					165,089.76	165,089.76-
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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		165,089.76	165,089.76-
DEPT TOTAL		165,089.76	165,089.76-
LEDGER TOTAL		165,089.76	165,089.76-

FUND 168 State Gaming Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
CURRENT STATE APPROPRIATIONS LEDGER						
	65,019,000.00	65,019,000.00		2,442,785.95	54,622,103.08	7,954,110.97
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
44,355,376.00					42,309,893.46	2,045,482.54
TOTAL ALL CURRENT STATE LEDGERS						
44,355,376.00	65,019,000.00	65,019,000.00		2,442,785.95	96,931,996.54	9,999,593.51
CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER						
				4,998,666.59		4,998,666.59-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS						
				4,998,666.59		4,998,666.59-
PRIOR STATE APPROPRIATIONS LEDGER						
15,799,789.08		8,856,023.85-	3,106,104.94		3,837,660.29	
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
2,219,451.32			63,902.25	49,874.23	61,945.47	2,043,729.37
TOTAL ALL PRIOR STATE LEDGERS						
18,019,240.40		8,856,023.85-	3,170,007.19	49,874.23	3,899,605.76	2,043,729.37
RESTRICTED RECEIPTS LEDGER						
13,500,000.00		55,961,807.55			54,461,807.55	15,000,000.00
NON-BUDGETED LEDGER						
					756,151,845.46	756,151,845.46-
RESTRICTED REVENUE LEDGER						
86,795,850.12		153,783,964.92		23,034,035.00	184,992,525.64	32,553,254.40
GRAND TOTAL						
162,670,466.52	65,019,000.00	265,908,748.62	3,170,007.19	30,525,361.77	1,096,437,780.95	701,553,934.77-

FUND 168 State Gaming Fund

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Attorney General						
168-14-905-10-14 Gaming Enforcement	994,000.00	994,000.00			750,649.09	243,350.91
DEPT TOTAL	994,000.00	994,000.00			750,649.09	243,350.91
Revenue						
168-18-906-10-14 General Operations	9,942,000.00	9,942,000.00		1,134,942.77	6,575,797.07	2,231,260.16
DEPT TOTAL	9,942,000.00	9,942,000.00		1,134,942.77	6,575,797.07	2,231,260.16
State Police						
168-20-907-10-14 GAMING ENFORCEMENT	18,283,000.00	18,283,000.00		50,367.78	14,267,020.03	3,965,612.19
DEPT TOTAL	18,283,000.00	18,283,000.00		50,367.78	14,267,020.03	3,965,612.19
PA Gaming Control Board						
168-65-908-10-16 General Operations	8,113,000.00	8,113,000.00			7,474,641.26	638,358.74
168-65-987-10-14 Administration	27,687,000.00	27,687,000.00		1,257,475.40	25,553,995.63	875,528.97
DEPT TOTAL	35,800,000.00	35,800,000.00		1,257,475.40	33,028,636.89	1,513,887.71
LEDGER TOTAL	65,019,000.00	65,019,000.00		2,442,785.95	54,622,103.08	7,954,110.97

FUND 168 State Gaming Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

168-38-322-10-20 Payments in Lieu of Taxes

	5,084,000.00				5,062,467.85	21,532.15
DEPT TOTAL	5,084,000.00				5,062,467.85	21,532.15

PA Emergency Management

168-31-299-10-20 Transfer To Volunteer Company Grants Program

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

Fish & Boat

168-22-323-10-20 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

168-23-324-10-20 Payments in Lieu of Taxes

	3,475,000.00				3,474,515.85	484.15
DEPT TOTAL	3,475,000.00				3,474,515.85	484.15

Revenue

168-18-364-10-20 Transfer to Compulsive & Problem Gambling Treatment Fund-D&A

	3,000,000.00				3,000,000.00	
					5,756,376.00	
DEPT TOTAL	8,756,376.00				8,756,376.00	

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FUND 168 State Gaming Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
PA Gaming Control Board						
168-65-300-10-29 Local Law Enforcement Grants						
	2,000,000.00					2,000,000.00
DEPT TOTAL						2,000,000.00
	2,000,000.00					2,000,000.00
LEDGER TOTAL						
	44,355,376.00				42,309,893.46	2,045,482.54
TOTAL ALL CURRENT STATE LEDGERS	44,355,376.00	65,019,000.00	65,019,000.00	2,442,785.95	96,931,996.54	9,999,593.51

FUND 168 State Gaming Fund

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Attorney General		
168-14-905-11-14 Gaming Enforcement	17,291.04	17,291.04-
DEPT TOTAL	17,291.04	17,291.04-
Revenue		
168-18-906-11-14 General Operations	1,611,962.43	1,611,962.43-
168-18-906-12-14 General Operations	1,747.10	1,747.10-
DEPT TOTAL	1,613,709.53	1,613,709.53-
State Police		
168-20-907-11-14 GAMING ENFORCEMENT	48,701.58	48,701.58-
168-20-907-12-14 GAMING ENFORCEMENT	7,803.56	7,803.56-
168-20-907-13-14 GAMING ENFORCEMENT	6,026.94	6,026.94-
168-20-907-14-14 GAMING ENFORCEMENT	2,553.03	2,553.03-
DEPT TOTAL	65,085.11	65,085.11-
PA Gaming Control Board		
168-65-935-11-10 Administration-Gaming Control Board	1,267.60	1,267.60-
168-65-987-11-14 Administration-Gaming Control Board	1,606,274.40	1,606,274.40-
168-65-987-12-14 Administration-Gaming Control Board	835,907.68	835,907.68-

FUND 168 State Gaming Fund

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
168-65-987-13-14 Administration-Gaming Control Board	823,491.53	823,491.53-
168-65-987-14-14 Administration-Gaming Control Board	35,344.72	35,344.72-
168-65-987-15-14 Administration-Gaming Control Board	294.98	294.98-
DEPT TOTAL	3,302,580.91	3,302,580.91-
LEDGER TOTAL	4,998,666.59	4,998,666.59-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	4,998,666.59	4,998,666.59-

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)
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Attorney General

168-14-905-09-14 Gaming Enforcement					
245,126.90	192,775.34-			52,351.56	
DEPT TOTAL					
245,126.90	192,775.34-			52,351.56	

Revenue

168-18-906-08-14 General Operations					
2,251,417.11	2,251,417.11-				
168-18-906-09-14 General Operations					
2,926,403.66	2,093,603.90-			832,799.76	
DEPT TOTAL					
5,177,820.77	4,345,021.01-			832,799.76	

State Police

168-20-907-08-14 GAMING ENFORCEMENT					
2,135,639.94	2,135,639.94-				
168-20-907-09-14 GAMING ENFORCEMENT					
2,951,152.60	2,164,457.17-			786,695.43	
DEPT TOTAL					
5,086,792.54	4,300,097.11-			786,695.43	

PA Gaming Control Board

168-65-908-08-16 General Operations					
18,130.39	18,130.39-				
168-65-935-08-10 Administration-Gaming Control Board					
77.53-				77.53-	
168-65-908-09-16 General Operations					
1,779,643.64				1,779,643.64	
168-65-935-09-10 Administration-Gaming Control Board					
3,492,352.37		3,106,104.94		386,247.43	

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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	5,290,048.87	18,130.39-	3,106,104.94		2,165,813.54	
LEDGER TOTAL	15,799,789.08	8,856,023.85-	3,106,104.94		3,837,660.29	

FUND 168 State Gaming Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Conservation & Natural Resourc						
168-38-322-09-20 Payments in Lieu of Taxes	40,435.03		40,435.03			
DEPT TOTAL	40,435.03		40,435.03			
Fish & Boat						
168-22-323-09-20 Payments in Lieu of Taxes	23,466.24		23,466.24			
DEPT TOTAL	23,466.24		23,466.24			
Game Commission						
168-23-324-09-20 Payments in Lieu of Taxes	0.98		0.98			
DEPT TOTAL	0.98		0.98			
PA Gaming Control Board						
168-65-300-06-20 Local Law Enforcement Grants	130,546.63			49,874.23	138,912.53-	219,584.93
168-65-300-08-29 Local Law Enforcement Grants	25,002.44					25,002.44
168-65-300-09-29 Local Law Enforcement Grants	2,000,000.00				200,858.00	1,799,142.00
DEPT TOTAL	2,155,549.07			49,874.23	61,945.47	2,043,729.37
LEDGER TOTAL	2,219,451.32		63,902.25	49,874.23	61,945.47	2,043,729.37
TOTAL ALL PRIOR STATE LEDGERS	18,019,240.40	8,856,023.85-	3,170,007.19	49,874.23	3,899,605.76	2,043,729.37

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			
1,500,000.00	6,931,091.03		6,931,091.03	1,500,000.00
168-18-452-	-40 Licensee Deposit Account -Pocono Downs			
1,500,000.00	5,243,531.84		5,243,531.84	1,500,000.00
168-18-453-	-40 Licensee Deposit Account -Philadelphia Park			
1,500,000.00	9,465,360.82		9,465,360.82	1,500,000.00
168-18-454-	-40 Licensee Deposit Account -Penn National			
1,500,000.00	5,300,500.87		5,300,500.87	1,500,000.00
168-18-455-	-40 Licensee Deposit Account -The Meadows			
1,500,000.00	5,673,529.50		5,673,529.50	1,500,000.00
168-18-456-	-40 Licensee Deposit Account - Sugar House Casino			
	3,512,626.14		2,012,626.14	1,500,000.00
168-18-458-	-40 Licensee Deposit Account-River Casino			
1,500,000.00	5,713,374.56		5,713,374.56	1,500,000.00
168-18-459-	-40 Licensee Deposit Account - Mount Airy Casino			
1,500,000.00	3,622,477.33		3,622,477.33	1,500,000.00
168-18-460-	-40 Licensee Deposit Account - Sands Bethworks Casino			
1,500,000.00	6,635,229.45		6,635,229.45	1,500,000.00
168-18-461-	-40 Licensee Deposit Account - Presque Isle Downs			
1,500,000.00	3,864,086.01		3,864,086.01	1,500,000.00
DEPT TOTAL				
13,500,000.00	55,961,807.55		54,461,807.55	15,000,000.00
LEDGER TOTAL				
13,500,000.00	55,961,807.55		54,461,807.55	15,000,000.00

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		756,151,845.46	756,151,845.46-
DEPT TOTAL		756,151,845.46	756,151,845.46-
LEDGER TOTAL		756,151,845.46	756,151,845.46-

FUND 168 State Gaming Fund

RESTRICTED REVENUE LEDGER

RESTRICTED REVENUE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
Community & Economic Develop				
168-24-239- -60 Local Share Assessment Grants				
60,659,117.65	31,506,402.64	23,034,035.00	67,655,908.49	1,475,576.80
DEPT TOTAL				
60,659,117.65	31,506,402.64	23,034,035.00	67,655,908.49	1,475,576.80
Education				
168-16-272- -60 Local Share Assessment-Table Games				
	766,430.10		766,430.10	
DEPT TOTAL				
	766,430.10		766,430.10	
Revenue				
168-18-240- -60 Local Share Assessment				
22,786,521.54	104,082,720.97		102,735,894.54	24,133,347.97
168-18-273- -60 Local Share Assessment-Table Games				
	8,452,604.51		5,739,422.90	2,713,181.61
DEPT TOTAL				
22,786,521.54	112,535,325.48		108,475,317.44	26,846,529.58
PA Gaming Control Board				
168-65-213- -60 Genaral Operations				
3,350,210.93	8,975,806.70		8,094,869.61	4,231,148.02
DEPT TOTAL				
3,350,210.93	8,975,806.70		8,094,869.61	4,231,148.02
LEDGER TOTAL				
86,795,850.12	153,783,964.92	23,034,035.00	184,992,525.64	32,553,254.40

FUND 169 Compulsive and Problem Gambling Tre

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
3,000,000.00				759,769.00	2,240,231.00	
TOTAL ALL CURRENT STATE LEDGERS						
3,000,000.00				759,769.00	2,240,231.00	
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER						
				11,854,656.00		11,854,656.00-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS						
				11,854,656.00		11,854,656.00-
NON-BUDGETED LEDGER						
				2,376,266.80	1,775,288.94	4,151,555.74-
GRAND TOTAL						
3,000,000.00				14,990,691.80	4,015,519.94	16,006,211.74-

FUND 169 Compulsive and Problem Gambling Tre

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Health						
169-67-365-10-20 Drug & Alcohol Treatment Services						
	3,000,000.00			759,769.00	2,240,231.00	
DEPT TOTAL	3,000,000.00			759,769.00	2,240,231.00	
LEDGER TOTAL	3,000,000.00			759,769.00	2,240,231.00	
TOTAL ALL CURRENT STATE LEDGERS	3,000,000.00			759,769.00	2,240,231.00	

FUND 169 Compulsive and Problem Gambling Tre

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Health		
169-67-365-11-20 Drug & Alcohol Treatment Services	3,442,742.00	3,442,742.00-
169-67-365-12-20 Drug & Alcohol Treatment Services	2,484,586.00	2,484,586.00-
169-67-365-13-20 Drug & Alcohol Treatment Services	2,963,664.00	2,963,664.00-
169-67-365-14-20 Drug & Alcohol Treatment Services	2,963,664.00	2,963,664.00-
DEPT TOTAL	11,854,656.00	11,854,656.00-
LEDGER TOTAL	11,854,656.00	11,854,656.00-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	11,854,656.00	11,854,656.00-

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	2,376,266.80	1,775,288.94	4,151,555.74-
DEPT TOTAL	2,376,266.80	1,775,288.94	4,151,555.74-
LEDGER TOTAL	2,376,266.80	1,775,288.94	4,151,555.74-

FUND 170 Property Tax Relief Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
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CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER					782,400,000.00	
782,400,000.00						

TOTAL ALL CURRENT STATE LEDGERS					782,400,000.00	
782,400,000.00						

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER			0.10		48,284,802.00-	
48,284,801.90-						

TOTAL ALL PRIOR STATE LEDGERS			0.10		48,284,802.00-	
48,284,801.90-						

CONTINUING LEDGER						10,341.00
10,341.00						

RESTRICTED RECEIPTS LEDGER		48,284,802.00-				37,763,795.00
86,048,597.00						

GRAND TOTAL		48,284,802.00-	0.10		734,115,198.00	37,774,136.00
820,174,136.10						

FUND 170 Property Tax Relief Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

170-16-321-10-20 Property Tax Relief Payments						
	616,500,000.00				616,500,000.00	
DEPT TOTAL						
	616,500,000.00				616,500,000.00	

Revenue

170-18-327-10-20 Transfer to Lottery Fund						
	165,900,000.00				165,900,000.00	
DEPT TOTAL						
	165,900,000.00				165,900,000.00	
LEDGER TOTAL						
	782,400,000.00				782,400,000.00	

TOTAL ALL CURRENT STATE LEDGERS					782,400,000.00	
	782,400,000.00					

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)
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Education

170-16-326-08-29 Transfer Property Tax Relief Reserve					
48,284,802.00-					48,284,802.00-

170-16-321-09-20 Property Tax Relief Payments					
0.10		0.10			

DEPT TOTAL

48,284,801.90-		0.10			48,284,802.00-
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LEDGER TOTAL

48,284,801.90-		0.10			48,284,802.00-
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TOTAL ALL PRIOR STATE LEDGERS

48,284,801.90-		0.10			48,284,802.00-
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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					10,341.00
DEPT TOTAL	10,341.00				10,341.00
LEDGER TOTAL	10,341.00				10,341.00

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				
86,048,597.00	48,284,802.00-			37,763,795.00
DEPT TOTAL				
86,048,597.00	48,284,802.00-			37,763,795.00
LEDGER TOTAL				
86,048,597.00	48,284,802.00-			37,763,795.00

FUND 171 Pennsylvania Gaming Economic Develo

FUND SUMMARY OF STATE LEDGERS BY TYPE

<u>APPROPRIATIONS OR</u> BALANCE CARRIED FORWARD	<u>ESTIMATED</u> AUGMENTATIONS	<u>ACTUAL</u> AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	<u>AVAILABLE</u> BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
30,559,891.97					30,559,891.97	
TOTAL ALL CURRENT STATE LEDGERS						
30,559,891.97					30,559,891.97	
CONTINUING LEDGER						
1,313,258,286.30				310,077,663.79	106,988,669.50	896,191,953.01
GRAND TOTAL						
1,343,818,178.27				310,077,663.79	137,548,561.47	896,191,953.01

FUND 171 Pennsylvania Gaming Economic Develo

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

171-81-363-10-20 Trf To Commonwealth Financing Auth

	30,559,891.97				30,559,891.97	
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DEPT TOTAL

	30,559,891.97				30,559,891.97	
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LEDGER TOTAL

	30,559,891.97				30,559,891.97	
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TOTAL ALL CURRENT STATE LEDGERS

	30,559,891.97				30,559,891.97	
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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)
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Community & Economic Develop

171-24-329-07-30 Economic Development Projects

1,311,000,015.24			310,077,663.79	106,824,784.45	894,097,567.00
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DEPT TOTAL

1,311,000,015.24			310,077,663.79	106,824,784.45	894,097,567.00
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General Services

171-15-234-09-30 Multi-Use Arena Rent

2,258,271.06				163,885.05	2,094,386.01
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DEPT TOTAL

2,258,271.06				163,885.05	2,094,386.01
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LEDGER TOTAL

1,313,258,286.30			310,077,663.79	106,988,669.50	896,191,953.01
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FUND 172 PA Race Horse Dev Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

<u>APPROPRIATIONS OR</u> BALANCE CARRIED FORWARD	<u>ESTIMATED</u> AUGMENTATIONS	<u>ACTUAL</u> AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	<u>AVAILABLE</u> BALANCE	
NON-BUDGETED LEDGER						47,328,298.04	47,328,298.04-
RESTRICTED REVENUE LEDGER 48,253,110.57		274,805,141.02			226,716,526.14	96,341,725.45	
GRAND TOTAL 48,253,110.57		274,805,141.02			274,044,824.18	49,013,427.41	

FUND 172 PA Race Horse Dev Fund

NON-BUDGETED LEDGER

APPROPRIATIONS	COMMITMENTS	EXPENDITURES	BALANCE
(A)	(B)	(C)	(A-B-C)
Revenue			
172-18-258- -50 Transfer to General Fund		47,328,298.04	47,328,298.04-
DEPT TOTAL		47,328,298.04	47,328,298.04-
LEDGER TOTAL		47,328,298.04	47,328,298.04-

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				
48,253,110.57	274,805,141.02		226,716,526.14	96,341,725.45
DEPT TOTAL				
48,253,110.57	274,805,141.02		226,716,526.14	96,341,725.45
LEDGER TOTAL				
48,253,110.57	274,805,141.02		226,716,526.14	96,341,725.45

FUND 174 Broadband Outreach and Aggregation

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 1,800,000.00				448,812.84	1,036,898.12	314,289.04
TOTAL ALL CURRENT STATE LEDGERS 1,800,000.00				448,812.84	1,036,898.12	314,289.04
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 2,223,549.67			2,221,689.36	1.82	1,858.49	
TOTAL ALL PRIOR STATE LEDGERS 2,223,549.67			2,221,689.36	1.82	1,858.49	
GRAND TOTAL 4,023,549.67			2,221,689.36	448,814.66	1,038,756.61	314,289.04

FUND 174 Broadband Outreach and Aggregation

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Community & Economic Develop						
174-24-317-10-20 Broadband Outreach Administration						
	54,000.00				35,310.96	18,689.04
174-24-318-10-20 Broadband Outreach Grants						
	1,746,000.00			448,812.84	1,001,587.16	295,600.00
DEPT TOTAL						
	1,800,000.00			448,812.84	1,036,898.12	314,289.04
LEDGER TOTAL						
	1,800,000.00			448,812.84	1,036,898.12	314,289.04
TOTAL ALL CURRENT STATE LEDGERS						
	1,800,000.00			448,812.84	1,036,898.12	314,289.04

FUND 174 Broadband Outreach and Aggregation

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Community & Economic Develop					
174-24-318-07-20 Broadband Outreach Grants					
1.82			1.82		
174-24-317-09-20 Broadband Outreach Administration					
15,115.51		13,279.78		1,835.73	
174-24-318-09-20 Broadband Outreach Grants					
2,208,432.34		2,208,409.58		22.76	
DEPT TOTAL					
2,223,549.67		2,221,689.36	1.82	1,858.49	
LEDGER TOTAL					
2,223,549.67		2,221,689.36	1.82	1,858.49	

FUND 175 Education Technology Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 10,000,000.00				107,479.24	9,891,534.95	985.81
TOTAL ALL CURRENT STATE LEDGERS 10,000,000.00				107,479.24	9,891,534.95	985.81
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 2,978,522.83					2,978,522.83	
TOTAL ALL PRIOR STATE LEDGERS 2,978,522.83					2,978,522.83	
GRAND TOTAL 12,978,522.83				107,479.24	12,870,057.78	985.81

FUND 175 Education Technology Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Education						
175-16-313-10-20 Broadband Technology Services						
	9,790,000.00				9,790,000.00	
175-16-314-10-20 Administration						
	210,000.00			107,479.24	101,534.95	985.81
DEPT TOTAL						
	10,000,000.00			107,479.24	9,891,534.95	985.81
LEDGER TOTAL						
	10,000,000.00			107,479.24	9,891,534.95	985.81
TOTAL ALL CURRENT STATE LEDGERS						
	10,000,000.00			107,479.24	9,891,534.95	985.81

FUND 175 Education Technology Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

175-16-313-08-20 Broadband Technology Services	158,000.00			158,000.00	
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175-16-313-09-20 Broadband Technology Services	2,751,482.00			2,751,482.00	
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175-16-314-09-20 Administration	69,040.83			69,040.83	
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DEPT TOTAL	2,978,522.83			2,978,522.83	
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LEDGER TOTAL	2,978,522.83			2,978,522.83	
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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	AVAILABLE BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 11,000,000.00				103,029.00	10,236,324.18	660,646.82
TOTAL ALL CURRENT STATE LEDGERS 11,000,000.00				103,029.00	10,236,324.18	660,646.82
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 2,487,236.81			1,613,470.54		873,766.27	
TOTAL ALL PRIOR STATE LEDGERS 2,487,236.81			1,613,470.54		873,766.27	
GRAND TOTAL 13,487,236.81			1,613,470.54	103,029.00	11,110,090.45	660,646.82

FUND 176 Educational Assistance Program Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Military & Veterans Affairs						
176-13-303-10-20 National Guard Education						
	11,000,000.00			103,029.00	10,236,324.18	660,646.82
DEPT TOTAL	11,000,000.00			103,029.00	10,236,324.18	660,646.82
LEDGER TOTAL	11,000,000.00			103,029.00	10,236,324.18	660,646.82
TOTAL ALL CURRENT STATE LEDGERS	11,000,000.00			103,029.00	10,236,324.18	660,646.82

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)
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Treasury

176-73-367-09-20 Replacement Checks		275.00			
DEPT TOTAL	275.00		275.00		

Military & Veterans Affairs

176-13-303-07-20 National Guard Education		975.00		975.00-	
176-13-303-08-20 National Guard Education		2,679.00		2,679.00-	
176-13-303-09-20 National Guard Education	2,486,961.81		1,609,541.54	877,420.27	
DEPT TOTAL	2,486,961.81		1,613,195.54	873,766.27	
LEDGER TOTAL	2,487,236.81		1,613,470.54	873,766.27	

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FUND 177 Job Training Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 7,800,000.00				2,163,842.00	5,551,736.00	84,422.00
TOTAL ALL CURRENT STATE LEDGERS 7,800,000.00				2,163,842.00	5,551,736.00	84,422.00
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 6,015,039.00			5,026,305.00	116,237.00	676,721.00	195,776.00
TOTAL ALL PRIOR STATE LEDGERS 6,015,039.00			5,026,305.00	116,237.00	676,721.00	195,776.00
GRAND TOTAL 13,815,039.00			5,026,305.00	2,280,079.00	6,228,457.00	280,198.00

FUND 177 Job Training Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Labor & Industry						
177-12-311-10-20 Job Training Programs						
	7,800,000.00			2,163,842.00	5,551,736.00	84,422.00
DEPT TOTAL	7,800,000.00			2,163,842.00	5,551,736.00	84,422.00
LEDGER TOTAL	7,800,000.00			2,163,842.00	5,551,736.00	84,422.00
TOTAL ALL CURRENT STATE LEDGERS	7,800,000.00			2,163,842.00	5,551,736.00	84,422.00

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-	133,950.00
177-12-311-08-20 Job Training Programs 226,575.00			116,237.00	48,512.00	61,826.00
177-12-311-09-20 Job Training Programs 5,721,489.00		5,026,305.00		695,184.00	
DEPT TOTAL 6,015,039.00		5,026,305.00	116,237.00	676,721.00	195,776.00
LEDGER TOTAL 6,015,039.00		5,026,305.00	116,237.00	676,721.00	195,776.00

FUND 178 Community College Capital Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

<u>APPROPRIATIONS OR</u> BALANCE CARRIED FORWARD	<u>ESTIMATED</u> AUGMENTATIONS	<u>ACTUAL</u> AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	<u>AVAILABLE</u> BALANCE	
NON-BUDGETED LEDGER						45,573,683.00	45,573,683.00-
GRAND TOTAL						45,573,683.00	45,573,683.00-

FUND 178 Community College Capital Fund

NON-BUDGETED LEDGER

APPROPRIATIONS	COMMITMENTS	EXPENDITURES	BALANCE
(A)	(B)	(C)	(A-B-C)
Education			
178-16-138- -50 General Obligation Debt Service Payments		45,573,683.00	45,573,683.00-
DEPT TOTAL		45,573,683.00	45,573,683.00-
LEDGER TOTAL		45,573,683.00	45,573,683.00-

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	AVAILABLE BALANCE
CONTINUING LEDGER 162,894,627.83				82,229,094.37	56,373,750.79	24,291,782.67
NON-BUDGETED LEDGER					15,880.04	15,880.04-
GRAND TOTAL 162,894,627.83				82,229,094.37	56,389,630.83	24,275,902.63

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					
863,918.80			127,059.83	438,983.03	297,875.94
DEPT TOTAL					
863,918.80			127,059.83	438,983.03	297,875.94
Community & Economic Develop					
179-24-260-05-30 Main Street and Downtown Development					
12,349,401.10			3,469,675.46	2,941,040.14	5,938,685.50
179-24-287-06-30 Industrial Sites Reuse Program					
13,499,863.00			6,663,412.00	4,054,369.00	2,782,082.00
DEPT TOTAL					
25,849,264.10			10,133,087.46	6,995,409.14	8,720,767.50
Conservation & Natural Resourc					
179-38-261-05-30 Parks and Recreation Improvements					
13,587,009.55			9,096,218.85	3,375,017.82	1,115,772.88
179-38-262-05-30 State Parks and Forests Facility Projects					
11,507,995.39			3,628,020.43	6,241,850.07	1,638,124.89
179-38-263-05-30 Open Space Conservation					
10,401,733.65			1,261,312.00	8,612,396.00	528,025.65
DEPT TOTAL					
35,496,738.59			13,985,551.28	18,229,263.89	3,281,923.42
Environmental Protection					
179-35-240-05-30 Authority Projects					
29,595,010.19			15,633,270.71	10,313,902.44	3,647,837.04
179-35-264-05-30 Environmental Improvment Projects					
35,515,954.10			22,239,024.68	11,215,768.02	2,061,161.40
179-35-265-05-30 Acid Mine Drainage Abatement and Mine Cleanup					
18,136,559.30			7,923,299.12	6,044,639.69	4,168,620.49
DEPT TOTAL					
83,247,523.59			45,795,594.51	27,574,310.15	9,877,618.93

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					
12,020,023.51			8,686,658.28	1,519,923.83	1,813,441.40
DEPT TOTAL					
12,020,023.51			8,686,658.28	1,519,923.83	1,813,441.40

Game Commission

179-23-267-05-30 Capital Improvement Projects					
5,417,159.24			3,501,143.01	1,615,860.75	300,155.48
DEPT TOTAL					
5,417,159.24			3,501,143.01	1,615,860.75	300,155.48

LEDGER TOTAL					
162,894,627.83			82,229,094.37	56,373,750.79	24,291,782.67

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		15,880.04	15,880.04-
DEPT TOTAL		15,880.04	15,880.04-
LEDGER TOTAL		15,880.04	15,880.04-

FUND 180 Growing Greener Bond Sinking Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

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

					37,169,030.44	37,169,030.44-
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GRAND TOTAL					37,169,030.44	37,169,030.44-
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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		37,169,030.44	37,169,030.44-
DEPT TOTAL		37,169,030.44	37,169,030.44-
LEDGER TOTAL		37,169,030.44	37,169,030.44-

FUND 181 Water Supply & Wastewater Treatment

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
CONTINUING LEDGER 74,726,204.91				34,311,902.11	18,174,848.65	22,239,454.15
NON-BUDGETED LEDGER					13,409.38	13,409.38-
GRAND TOTAL 74,726,204.91				34,311,902.11	18,188,258.03	22,226,044.77

FUND 181 Water Supply & Wastewater Treatment

CONTINUING LEDGER

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

181-24-268-05-30 Comwl Finance Authority-Public Projects	63,996,144.32		33,885,082.00	11,518,811.00	18,592,251.32
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181-24-269-05-30 Comwl Finance Authority-Privat Projects	7,074,758.00		41,621.00	4,896,137.00	2,137,000.00
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DEPT TOTAL

	71,070,902.32		33,926,703.00	16,414,948.00	20,729,251.32
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PA Infrastructure Investment

181-33-272-05-30 Water Supply and Wastewater-Projects	3,655,302.59		385,199.11	1,759,900.65	1,510,202.83
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DEPT TOTAL

	3,655,302.59		385,199.11	1,759,900.65	1,510,202.83
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LEDGER TOTAL

	74,726,204.91		34,311,902.11	18,174,848.65	22,239,454.15
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FUND 181 Water Supply & Wastewater Treatment

NON-BUDGETED LEDGER

APPROPRIATIONS (A)	COMMITMENTS (B)	EXPENDITURES (C)	BALANCE (A-B-C)
Treasury			
181-73-141- -50 Exp Issuing Bonds		13,409.38	13,409.38-
DEPT TOTAL		13,409.38	13,409.38-
LEDGER TOTAL		13,409.38	13,409.38-

FUND 182 Water Supp& Wastewater Trmt Sinking

FUND SUMMARY OF STATE LEDGERS BY TYPE

<u>APPROPRIATIONS OR</u> BALANCE CARRIED FORWARD	<u>ESTIMATED</u> AUGMENTATIONS	<u>ACTUAL</u> AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	<u>AVAILABLE</u> BALANCE
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NON-BUDGETED LEDGER					13,920,040.00	13,920,040.00-
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GRAND TOTAL					13,920,040.00	13,920,040.00-
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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		13,920,040.00	13,920,040.00-
DEPT TOTAL		13,920,040.00	13,920,040.00-
LEDGER TOTAL		13,920,040.00	13,920,040.00-

FUND 183 Conservation District Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 3,953,000.00				188,845.28	3,564,663.37	199,491.35
TOTAL ALL CURRENT STATE LEDGERS 3,953,000.00				188,845.28	3,564,663.37	199,491.35
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 570,840.79			77,282.51		493,558.28	
TOTAL ALL PRIOR STATE LEDGERS 570,840.79			77,282.51		493,558.28	
GRAND TOTAL 4,523,840.79			77,282.51	188,845.28	4,058,221.65	199,491.35

FUND 183 Conservation District Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Agriculture						
183-68-334-10-20 Conservation District Grants						
	1,039,000.00			188,845.28	850,112.72	42.00
DEPT TOTAL	1,039,000.00			188,845.28	850,112.72	42.00
Environmental Protection						
183-35-332-10-20 Conservation District Grants						
	2,914,000.00				2,714,550.65	199,449.35
DEPT TOTAL	2,914,000.00				2,714,550.65	199,449.35
LEDGER TOTAL	3,953,000.00			188,845.28	3,564,663.37	199,491.35
TOTAL ALL CURRENT STATE LEDGERS	3,953,000.00			188,845.28	3,564,663.37	199,491.35

FUND 183 Conservation District Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Agriculture					
183-68-334-09-20 Conservation District Grants					
407,247.47		77,282.51		329,964.96	
DEPT TOTAL					
407,247.47		77,282.51		329,964.96	
Environmental Protection					
183-35-332-09-20 Conservation District Grants					
163,593.32				163,593.32	
DEPT TOTAL					
163,593.32				163,593.32	
LEDGER TOTAL					
570,840.79		77,282.51		493,558.28	

FUND 184 Uninsured Employers Guaranty Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

<u>APPROPRIATIONS OR</u> BALANCE CARRIED FORWARD	<u>ESTIMATED</u> AUGMENTATIONS	<u>ACTUAL</u> AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	<u>AVAILABLE</u> BALANCE
NON-BUDGETED LEDGER						
				114,530.19	4,197,839.14	4,312,369.33-
GRAND TOTAL					114,530.19	4,312,369.33-

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	114,530.19	4,197,839.14	4,312,369.33-
DEPT TOTAL	114,530.19	4,197,839.14	4,312,369.33-
LEDGER TOTAL	114,530.19	4,197,839.14	4,312,369.33-

FUND 185 Persian Gulf Veterans Compensation

FUND SUMMARY OF STATE LEDGERS BY TYPE

<u>APPROPRIATIONS OR</u> BALANCE CARRIED FORWARD	<u>ESTIMATED</u> AUGMENTATIONS	<u>ACTUAL</u> AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	<u>AVAILABLE</u> BALANCE
CONTINUING LEDGER 15,935,638.50				307,821.95	420,513.50	15,207,303.05
GRAND TOTAL 15,935,638.50				307,821.95	420,513.50	15,207,303.05

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					
15,935,638.50			307,821.95	420,513.50	15,207,303.05
DEPT TOTAL					
15,935,638.50			307,821.95	420,513.50	15,207,303.05
LEDGER TOTAL					
15,935,638.50			307,821.95	420,513.50	15,207,303.05

FUND 186 Persian Gulf Veterans Comp Sinking

FUND SUMMARY OF STATE LEDGERS BY TYPE

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

					500,237.50	500,237.50-
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GRAND TOTAL					500,237.50	500,237.50-
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FUND 186 Persian Gulf Veterans Comp Sinking

NON-BUDGETED LEDGER

APPROPRIATIONS (A)	COMMITMENTS (B)	EXPENDITURES (C)	BALANCE (A-B-C)
Treasury			
186-73-227- -50 Payment of Principal and Interest		500,237.50	500,237.50-
DEPT TOTAL		500,237.50	500,237.50-
LEDGER TOTAL		500,237.50	500,237.50-

FUND 187 Public Transportation Trust Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
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CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 771,361,373.00				28,836,881.50	715,533,002.06	26,991,489.44
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TOTAL ALL CURRENT STATE LEDGERS 771,361,373.00				28,836,881.50	715,533,002.06	26,991,489.44
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CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				21,340,015.72		21,340,015.72-
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TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				21,340,015.72		21,340,015.72-
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PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 120,773,708.50			82,565,902.84		38,207,805.66	
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TOTAL ALL PRIOR STATE LEDGERS 120,773,708.50			82,565,902.84		38,207,805.66	
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GRAND TOTAL 892,135,081.50			82,565,902.84	50,176,897.22	753,740,807.72	5,651,473.72
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FUND 187 Public Transportation Trust Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Transportation						
187-78-338-10-26 Mass Transit Operating	663,174,000.00				663,147,194.02	26,805.98
187-78-339-10-26 Asset Improvement	20,302,437.00			6,594,568.00	12,650,419.00	1,057,450.00
187-78-340-10-26 Capital Improvement	16,710,376.00			5,359,076.11	1,419,893.00	9,931,406.89
187-78-341-10-26 Programs of Statewide Significance	66,743,560.00			16,838,872.06	35,201,200.82	14,703,487.12
187-78-342-10-26 Transit Admin & Oversight -IT Activities	4,431,000.00			44,365.33	3,114,295.22	1,272,339.45
DEPT TOTAL	771,361,373.00			28,836,881.50	715,533,002.06	26,991,489.44
LEDGER TOTAL	771,361,373.00			28,836,881.50	715,533,002.06	26,991,489.44
TOTAL ALL CURRENT STATE LEDGERS	771,361,373.00			28,836,881.50	715,533,002.06	26,991,489.44

FUND 187 Public Transportation Trust Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Transportation		
187-78-338-11-26 Mass Transit Operating	7,399,770.98	7,399,770.98-
187-78-339-11-26 Asset Improvement	2,469,357.00	2,469,357.00-
187-78-341-11-26 Programs of Statewide Significance	10,841,091.01	10,841,091.01-
187-78-342-11-26 Transit Admin & Oversight -IT Activities	38,209.73	38,209.73-
187-78-341-12-26 Programs of Statewide Significance	591,587.00	591,587.00-
DEPT TOTAL	21,340,015.72	21,340,015.72-
LEDGER TOTAL	21,340,015.72	21,340,015.72-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	21,340,015.72	21,340,015.72-

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					
187-78-338-09-26 Mass Transit Operating					
12,547,648.00		12,549,033.98		1,385.98-	
187-78-339-09-26 Asset Improvement					
57,663,278.00		29,017,395.00		28,645,883.00	
187-78-340-09-26 Capital Improvement					
20,151,038.10		17,886,280.10		2,264,758.00	
187-78-341-09-26 Programs of Statewide Significance					
29,008,988.42		22,012,226.01		6,996,762.41	
187-78-342-09-26 Transit Administration & Oversight					
1,402,755.98		1,100,967.75		301,788.23	
DEPT TOTAL					
120,773,708.50		82,565,902.84		38,207,805.66	
LEDGER TOTAL					
120,773,708.50		82,565,902.84		38,207,805.66	

FUND 189 OPEB Investment Pool

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
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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 192 Mine Safety Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
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CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER	1,000.00		1,000.00			
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TOTAL ALL CURRENT STATE LEDGERS	1,000.00		1,000.00			
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GRAND TOTAL	1,000.00		1,000.00			
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FUND 192 Mine Safety Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Environmental Protection						
192-35-371-10-20 General Operations						
	1,000.00		1,000.00			
DEPT TOTAL	1,000.00		1,000.00			
LEDGER TOTAL	1,000.00		1,000.00			

FUND 194 Water & Sewer Systems Asst Bond

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
CONTINUING LEDGER 273,977,555.55				87,949,601.60	66,632,477.15	119,395,476.80
NON-BUDGETED LEDGER					41,323.27	41,323.27-
GRAND TOTAL 273,977,555.55				87,949,601.60	66,673,800.42	119,354,153.53

FUND 194 Water & Sewer Systems Asst Bond

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					
194-33-271-09-30 Water & Sewer Systems Assistance Program					
273,977,555.55			87,949,601.60	66,632,477.15	119,395,476.80
DEPT TOTAL					
273,977,555.55			87,949,601.60	66,632,477.15	119,395,476.80
LEDGER TOTAL					
273,977,555.55			87,949,601.60	66,632,477.15	119,395,476.80

FUND 194 Water & Sewer Systems Asst Bond

NON-BUDGETED LEDGER

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

194-73-253- -50 Expenses for Issuing Bonds		41,323.27	41,323.27-
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DEPT TOTAL		41,323.27	41,323.27-
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LEDGER TOTAL		41,323.27	41,323.27-
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FUND 195 Water & Sewer Sys Asst Bond Sinking

FUND SUMMARY OF STATE LEDGERS BY TYPE

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

					9,207,575.31	9,207,575.31-
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GRAND TOTAL					9,207,575.31	9,207,575.31-
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FUND 195 Water & Sewer Sys Asst Bond Sinking

NON-BUDGETED LEDGER

APPROPRIATIONS	COMMITMENTS	EXPENDITURES	BALANCE
(A)	(B)	(C)	(A-B-C)
Treasury			
195-73-254- -50 Payment of Principal & Interest		9,207,575.31	9,207,575.31-
DEPT TOTAL		9,207,575.31	9,207,575.31-
LEDGER TOTAL		9,207,575.31	9,207,575.31-

FUND 196 Treasury Initiative Support Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
RESTRICTED RECEIPTS LEDGER 1,615,049.53		874,835.91			357,594.23	2,132,291.21
NON-BUDGETED LEDGER					603,308.21	603,308.21-
RESTRICTED REVENUE LEDGER		556,010.01			556,010.01	
GRAND TOTAL 1,615,049.53		1,430,845.92			1,516,912.45	1,528,983.00

FUND 196 Treasury Initiative Support 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				
150.00	268,650.00		268,650.00	150.00
196-73-175- -40 Loan Loss Reserve				
1,614,899.53	606,185.91		88,944.23	2,132,141.21
DEPT TOTAL				
1,615,049.53	874,835.91		357,594.23	2,132,291.21
LEDGER TOTAL				
1,615,049.53	874,835.91		357,594.23	2,132,291.21

FUND 196 Treasury Initiative Support Fund

NON-BUDGETED LEDGER

APPROPRIATIONS (A)	COMMITMENTS (B)	EXPENDITURES (C)	BALANCE (A-B-C)
Treasury			
196-73-246- -50 Program Administrative Fees		22,998.38	22,998.38-
196-73-248- -50 Program Interest Subsidy Expenses		580,309.83	580,309.83-
DEPT TOTAL		603,308.21	603,308.21-
LEDGER TOTAL		603,308.21	603,308.21-

FUND 196 Treasury Initiative Support Fund

RESTRICTED REVENUE LEDGER

RESTRICTED REVENUE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
Treasury				
196-73-265-	-60 Micro-Lending Capital Investment		30,000.00	
				30,000.00
196-73-276-	-60 Development & Implementation-Other Program Support			
			526,010.01	
				526,010.01
DEPT TOTAL				
				556,010.01
LEDGER TOTAL				
				556,010.01

FUND 197 Spec Juvenile Victim Compensation

FUND SUMMARY OF STATE LEDGERS BY TYPE

<u>APPROPRIATIONS OR</u> BALANCE CARRIED FORWARD	<u>ESTIMATED</u> AUGMENTATIONS	<u>ACTUAL</u> AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	<u>AVAILABLE</u> BALANCE
RESTRICTED REVENUE LEDGER		500,000.00			500,000.00	
GRAND TOTAL		500,000.00			500,000.00	

FUND 197 Spec Juvenile Victim Compensation

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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Executive Offices

197-81-278- -60 Special Juvenile Victim Compensation

	500,000.00		500,000.00	
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DEPT TOTAL	500,000.00		500,000.00	
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LEDGER TOTAL	500,000.00		500,000.00	
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FUND 198 Treasury Investment Pool

FUND SUMMARY OF STATE LEDGERS BY TYPE

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

					21,742,829,225.89	21,742,829,225.89-
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GRAND TOTAL					21,742,829,225.89	21,742,829,225.89-
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FUND 198 Treasury Investment Pool

NON-BUDGETED LEDGER

APPROPRIATIONS (A)	COMMITMENTS (B)	EXPENDITURES (C)	BALANCE (A-B-C)
Treasury			
198-73-981- -50 Sale of Pool Units		21,742,829,225.89	21,742,829,225.89-
DEPT TOTAL		21,742,829,225.89	21,742,829,225.89-
LEDGER TOTAL		21,742,829,225.89	21,742,829,225.89-