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FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR		ESTIMATED OR ACTUAL			FEDERAL	
BALANCE CARRIED FORWARD (A)	AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BALANCE (A+B-C-D-E)	REVENUE BALANCE (B-C-D-E)
FUND ALL SPECIAL FUNDS						
CURRENT STATE APPROPRIATIONS LEDGER						
3,424,559,000.00	401,897,363.69		1,420,754,989.39	1,241,548,132.83	1,164,153,241.47	
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
7,412,275,547.86	228,550,248.92		1,442,427,355.35	2,016,007,553.90	4,182,390,887.53	
GRAND TOTAL ALL CURRENT STATE LEDGERS						
10,836,834,547.86	630,447,612.61		2,863,182,344.74	3,257,555,686.73	5,346,544,129.00	
CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER						
			2,034,583,856.94		2,034,583,856.94-	
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER						
			757,824,033.13		757,824,033.13-	
GRAND TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS						
			2,792,407,890.07		2,792,407,890.07-	
PRIOR STATE APPROPRIATIONS LEDGER						
798,085,871.10	16,487,542.68		331,872,812.65	354,286,742.94	128,413,858.19	
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
1,208,710,234.95			438,706,717.32	255,275,199.57	514,728,318.06	
GRAND TOTAL ALL PRIOR STATE LEDGERS						
2,006,796,106.05	16,487,542.68		770,579,529.97	609,561,942.51	643,142,176.25	
CONTINUING LEDGER						
83,941,316,798.00	9,808,685.69		3,533,289,239.89	410,228,552.33	80,007,607,691.47	
RESTRICTED RECEIPTS LEDGER						
960,547,555.51	504,879,625.94		5,217,096.36	803,495,372.29	656,714,712.80	
NON-BUDGETED LEDGER						
			461,744,635.80	9,526,756,301.97	9,988,500,937.77-	
RESTRICTED REVENUE LEDGER						
881,300,337.21	570,898,098.05		92,232,080.18	579,254,228.75	780,712,126.33	
CURRENT FEDERAL APPROPRIATIONS LEDGER						
139,663,000.00	18,278,246.02		50,472,897.24	31,589,716.08	57,600,386.68	63,784,367.30-
CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
570,568,061.00	33,807,256.79		179,180,601.34	37,831,902.49	353,555,557.17	183,205,247.04-
CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER						
			4,023,784.00		4,023,784.00-	

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						
			54,729,518.59		54,729,518.59-	
PRIOR FEDERAL APPROPRIATIONS LEDGER						
30,199,393.69	6,379,823.61		3,565.54-	5,069,869.74	25,133,089.49	
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
345,927,253.78	27,475,507.40		61,004,380.43	23,110,223.55	261,812,649.80	
FEDERAL RESTRICTED RECEIPTS LEDGER						
272,110.94	2,123,430.69			3,127,486.58	731,944.95-	

FUND 002 State Lottery Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE APPROPRIATIONS LEDGER 681,995,000.00	174,000.00	88,810.00		135,679,176.35	197,388,809.75	349,101,013.90
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 942,403,000.00	355,000.00	5,375.00		227,639,689.42	391,118,312.34	323,999,998.24
TOTAL ALL CURRENT STATE LEDGERS 1,624,398,000.00	529,000.00	94,185.00		363,318,865.77	588,507,122.09	673,101,012.14
CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER				5,569,597.34		5,569,597.34-
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				33,170,565.25		33,170,565.25-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				38,740,162.59		38,740,162.59-
PRIOR STATE APPROPRIATIONS LEDGER 12,025,056.84				40,720.19	5,080,184.46	6,904,152.19
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 49,097,313.10				7,053,678.26	28,046,727.58	13,996,907.26
TOTAL ALL PRIOR STATE LEDGERS 61,122,369.94				7,094,398.45	33,126,912.04	20,901,059.45
RESTRICTED RECEIPTS LEDGER 630,000.00		75,000.00-				555,000.00
RESTRICTED REVENUE LEDGER					1,393.75-	1,393.75
GRAND TOTAL 1,686,150,369.94	529,000.00	19,185.00		409,153,426.81	621,632,640.38	655,383,487.75

FUND 002 State Lottery Fund

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
Aging						
002-10-001-11-10 Pharmaceutical Assistance						
225,000,000.00					100,000,000.00	125,000,000.00
002-10-008-11-10 Penn Care						
248,764,000.00	164,000.00	85,970.00		124,502,960.59	87,403,022.46	37,022,016.95
002-10-701-11-10 General Government Operations						
6,705,000.00	10,000.00	2,840.00		260,543.76	2,297,132.29	4,157,323.95
002-10-749-11-10 Pre-Admission Assessments						
10,735,000.00				3,795,917.00	2,982,555.00	3,956,528.00
002-10-914-11-10 Family Caregiver						
12,103,000.00				6,928,697.00	4,697,158.00	477,145.00
002-10-959-11-10 Alzheimer's Outreach						
250,000.00				191,058.00	8,942.00	50,000.00
DEPT TOTAL						
503,557,000.00	174,000.00	88,810.00		135,679,176.35	197,388,809.75	170,663,013.90
Public Welfare						
002-21-753-11-10 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						
681,995,000.00	174,000.00	88,810.00		135,679,176.35	197,388,809.75	349,101,013.90

FUND 002 State Lottery Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

002-73-121-11-20 Replacement Checks						50,000.00
	50,000.00					50,000.00
DEPT TOTAL	50,000.00					50,000.00

Revenue

002-18-020-11-20 Payment of Prize Money				93,191,405.60	74,238,002.27	179,984,592.13
	347,414,000.00					
002-18-021-11-20 Prop Tax/Rent Astnc for Older Penn					267,287,167.49	16,612,832.51
	283,900,000.00					
002-18-022-11-20 ON-LINE VENDOR COMMISSIONS (EA)				24,229,195.36	6,423,804.64	
	30,653,000.00					
002-18-024-11-20 Instant Vendor Commissions				16,710,898.15	4,321,101.85	
	21,032,000.00					
002-18-270-11-20 Lottery Advertising				26,100,832.22	4,334,470.91	6,764,696.87
	37,000,000.00	200,000.00				
002-18-296-11-20 General Operations		5,375.00		7,671,944.82	5,987,929.17	26,392,126.01
	39,897,000.00	155,000.00				
002-18-361-11-20 Revenue-State Lottery Fd-Property Tax Rent Rebate-General Op				319,146.57	979,514.71	12,548,338.72
	13,847,000.00					
DEPT TOTAL	773,743,000.00	355,000.00	5,375.00	168,223,422.72	363,571,991.04	242,302,586.24

Transportation

002-78-167-11-20 Older Pennsylvania Shared Rides				59,416,266.70	5,143,821.30	14,439,912.00
	79,000,000.00					
002-78-335-11-20 Transfer to Public Transportation Trust Fund					22,402,500.00	67,207,500.00
	89,610,000.00					

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FUND 002 State Lottery Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
DEPT TOTAL 168,610,000.00				59,416,266.70	27,546,321.30	81,647,412.00
LEDGER TOTAL 942,403,000.00	355,000.00	5,375.00		227,639,689.42	391,118,312.34	323,999,998.24
TOTAL ALL CURRENT STATE LEDGERS 1,624,398,000.00	529,000.00	94,185.00		363,318,865.77	588,507,122.09	673,101,012.14

FUND 002 State Lottery Fund

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Aging		
002-10-008-12-10 PennCare	1,374,700.00	1,374,700.00-
002-10-701-12-10 General Government Operations	41,738.64	41,738.64-
002-10-008-13-10 Penn Care	1,374,700.00	1,374,700.00-
002-10-701-13-10 General Government Operations	13,170.22	13,170.22-
002-10-008-14-10 Penn Care	1,374,700.00	1,374,700.00-
002-10-701-14-10 General Government Operations	7,944.24	7,944.24-
002-10-008-15-10 Penn Care	1,374,700.00	1,374,700.00-
002-10-701-15-10 General Government Operations	7,944.24	7,944.24-
DEPT TOTAL	5,569,597.34	5,569,597.34-
LEDGER TOTAL	5,569,597.34	5,569,597.34-

FUND 002 State Lottery Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Revenue		
002-18-024-12-20 Instant Vendor Commissions	22,927,000.00	22,927,000.00-
002-18-296-12-20 General Operations	2,221,567.80	2,221,567.80-
002-18-361-12-20 Property Tax Rent Rebate-General Operations	1,646.28	1,646.28-
002-18-296-13-20 General Operations	2,137,955.93	2,137,955.93-
002-18-361-13-20 Property Tax Rent Rebate-General Operations	1,234.71	1,234.71-
002-18-296-14-20 General Operations	2,111,995.99	2,111,995.99-
002-18-296-15-20 General Operations	1,802,695.42	1,802,695.42-
002-18-296-16-20 General Operations	1,735,403.88	1,735,403.88-
002-18-296-17-20 General Operations	207,928.99	207,928.99-
002-18-296-18-20 General Operations	23,136.25	23,136.25-
DEPT TOTAL	33,170,565.25	33,170,565.25-
LEDGER TOTAL	33,170,565.25	33,170,565.25-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	38,740,162.59	38,740,162.59-

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

002-10-008-10-10 Penn Care	8,859,144.41		8,871.66-	4,840,028.32	4,027,987.75
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002-10-701-10-10 General Government Operations	1,311,709.00		49,591.85	234,547.18	1,027,569.97
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002-10-749-10-10 Pre-Admission Assessments	16,708.50				16,708.50
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002-10-914-10-10 Family Caregiver	1,748,730.01			33,155.96-	1,781,885.97
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002-10-959-10-10 Alzheimer's Outreach	88,764.92			38,764.92	50,000.00
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DEPT TOTAL	12,025,056.84		40,720.19	5,080,184.46	6,904,152.19
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LEDGER TOTAL	12,025,056.84		40,720.19	5,080,184.46	6,904,152.19
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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

002-73-121-10-20 Replacement Checks	44,825.00			4,090.16	40,734.84
DEPT TOTAL	44,825.00			4,090.16	40,734.84

Revenue

002-18-020-10-20 Payment of Prize Money	16,447,574.39		962,000.00	2,036,522.63	13,449,051.76
002-18-021-10-20 Prop Tax/Rent Astnc for Older Penn	3,773.26				3,773.26
002-18-022-10-20 ON-LINE VENDOR COMMISSIONS (EA)	2,848,768.75			2,588,392.67	260,376.08
002-18-024-10-20 Instant Vendor Commissions	2,946,495.31			2,778,831.38	167,663.93
002-18-270-10-20 Lottery Advertising	6,204,115.47		109,529.36	6,077,904.61	16,681.50
002-18-296-10-20 General Operations	6,923,166.35		2,506,850.64	4,411,349.03	4,966.68
002-18-361-10-20 Revenue-State Lottery Fd-Property Tax Rent Rebate-General Op	348,881.96			295,781.75	53,100.21
DEPT TOTAL	35,722,775.49		3,578,380.00	18,188,782.07	13,955,613.42

Transportation

002-78-167-10-20 Older Pennsylvania Shared Rides	13,329,712.61		3,475,298.26	9,853,855.35	559.00
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FUND 002 State Lottery Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
DEPT TOTAL	13,329,712.61			3,475,298.26	9,853,855.35	559.00
LEDGER TOTAL	49,097,313.10			7,053,678.26	28,046,727.58	13,996,907.26
TOTAL ALL PRIOR STATE LEDGERS	61,122,369.94			7,094,398.45	33,126,912.04	20,901,059.45

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				
630,000.00	75,000.00-			555,000.00
DEPT TOTAL				
630,000.00	75,000.00-			555,000.00
LEDGER TOTAL				
630,000.00	75,000.00-			555,000.00

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			1,393.75-	1,393.75
DEPT TOTAL			1,393.75-	1,393.75

LEDGER TOTAL

			1,393.75-	1,393.75
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FUND 002 State Lottery Fund

FUND SUMMARY OF FEDERAL LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE	FEDERAL REVENUE BALANCE (B-C-D-E)
CURRENT FEDERAL APPROPRIATIONS LEDGER						
137,663,000.00	18,278,246.02		50,472,897.24	31,589,716.08	55,600,386.68	63,784,367.30-
TOTAL ALL CURRENT FEDERAL LEDGERS						
137,663,000.00	18,278,246.02		50,472,897.24	31,589,716.08	55,600,386.68	63,784,367.30-
CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER						
			4,023,784.00		4,023,784.00-	
TOTAL ALL CONTINGENT COMMITMENT FEDERAL LEDGERS						
			4,023,784.00		4,023,784.00-	
PRIOR FEDERAL APPROPRIATIONS LEDGER						
28,199,393.69	6,379,823.61		3,565.54-	5,069,869.74	23,133,089.49	
TOTAL ALL PRIOR FEDERAL LEDGERS						
28,199,393.69	6,379,823.61		3,565.54-	5,069,869.74	23,133,089.49	
GRAND TOTAL						
165,862,393.69	24,658,069.63		54,493,115.70	36,659,585.82	74,709,692.17	63,784,367.30-

FUND 002 State Lottery Fund

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE	FEDERAL REVENUE BALANCE (B-C-D-E)
Aging						
002-10-001-11-70 Programs for the Aging - Title III						
52,000,000.00	10,581,881.27		29,108,124.00	18,983,956.27	3,907,919.73	37,510,199.00-
002-10-002-11-70 Programs for the Aging - Nutrition						
10,000,000.00	830,052.00		4,021,112.00	1,978,888.00	4,000,000.00	5,169,948.00-
002-10-003-11-70 Title V - Employment						
8,000,000.00			4,302,781.88	348,123.12	3,349,095.00	4,650,905.00-
002-10-004-11-70 Prog for Aging-TitleVII-Elder Right Prot						
4,700,000.00	396,081.00		723,234.00	495,114.00	3,481,652.00	822,267.00-
002-10-005-11-70 Medical Assistance - Attendant Care						
19,236,000.00	2,352,087.13			2,796,844.19	16,439,155.81	444,757.06-
002-10-010-11-70 Medical Assistance Support						
13,564,000.00	59,611.47		2,326,773.36	76,089.35	11,161,137.29	2,343,251.24-
002-10-656-11-70 Pre-Admission Assessments						
14,483,000.00	2,264,853.00		4,529,356.00	3,558,835.00	6,394,809.00	5,823,338.00-
002-10-687-11-70 M A Nursing Home Transion Administration						
700,000.00					700,000.00	
002-10-723-11-70 PROGRAMS FOR AGING TITLE III ADMIN						
1,781,000.00	6,858.88-			6,858.88-	1,787,858.88	
002-10-724-11-70 PROGRAMS FOR AGING TITLE V ADMIN						
145,000.00					145,000.00	
002-10-725-11-70 Medical Assistance Administration						
1,936,000.00	3,825.00		7,650.00	3,825.00	1,924,525.00	7,650.00-
002-10-726-11-70 AGING PROGRMS TITLE III FAMILYCAREGIVER						
10,000,000.00	1,796,714.03		5,453,866.00	3,354,900.03	1,191,233.97	7,012,052.00-
002-10-773-11-70 Prgm for Aging-Title VII-Administration						
118,000.00					118,000.00	
002-10-931-11-77 ARRA - Chronic Disease Self-Management						
1,000,000.00					1,000,000.00	

FUND 002 State Lottery Fund

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE	FEDERAL REVENUE BALANCE (B-C-D-E)
DEPT TOTAL 137,663,000.00	18,278,246.02		50,472,897.24	31,589,716.08	55,600,386.68	63,784,367.30-
LEDGER TOTAL 137,663,000.00	18,278,246.02		50,472,897.24	31,589,716.08	55,600,386.68	63,784,367.30-
TOTAL ALL CURRENT FEDERAL LEDGERS 137,663,000.00	18,278,246.02		50,472,897.24	31,589,716.08	55,600,386.68	63,784,367.30-

FUND 002 State Lottery Fund

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Aging		
002-10-001-12-70 Title III	121,950.00	121,950.00-
002-10-010-12-70 Medical Assistance Support	883,996.00	883,996.00-
002-10-001-13-70 Programs For Aging -Title III	121,950.00	121,950.00-
002-10-010-13-70 Medical Assistance Support	883,996.00	883,996.00-
002-10-001-14-70 Programs For Aging -Title III	121,950.00	121,950.00-
002-10-010-14-70 Medical Assistance Support	883,996.00	883,996.00-
002-10-001-15-70 Programs For Aging -Title III	121,950.00	121,950.00-
002-10-010-15-70 Title XIX	883,996.00	883,996.00-
DEPT TOTAL	4,023,784.00	4,023,784.00-
LEDGER TOTAL	4,023,784.00	4,023,784.00-
TOTAL ALL CONTINGENT COMMITMENT FEDERAL LEDGERS	4,023,784.00	4,023,784.00-

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						
002-10-001-10-70 Programs for the Aging - Title III						
3,327,855.99		1,333,956.75		1,129,986.80	2,197,869.19	3,531,825.94-
002-10-002-10-70 Programs for the Aging - Nutrition						
4,000,000.00		1,162,223.00		1,162,223.00	2,837,777.00	4,000,000.00-
002-10-003-10-70 Title V - Employment						
2,509,303.14		1,146,509.84		1,146,509.84	1,362,793.30	2,509,303.14-
002-10-004-10-70 Prog for Aging-TitleVII-Elder Right Prot						
2,587,397.51		24,994.04		3,790.28-	2,591,187.79	2,616,181.83-
002-10-005-10-70 Medical Assistance - Attendant Care						
2,075,981.28		1,542,150.31		1,261,029.16	814,952.12	2,357,102.43-
002-10-010-10-70 Medical Assistance Support						
8,882,377.87		551,828.74	3,565.54-	418,558.72	8,467,384.69	9,019,213.43-
002-10-656-10-70 Pre-Admission Assessments						
1,114,671.50					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						
0.85		362,408.56			0.85	362,409.41-
002-10-724-10-70 PROGRAMS FOR AGING TITLE V ADMIN						
52,101.00		89,265.00			52,101.00	141,366.00-
002-10-725-10-70 Medical Assistance Administration						
512,350.06		1,912.50		1,912.50	510,437.56	512,350.06-
002-10-726-10-70 AGING PROGRMS TITLE III FAMILYCAREGIVER						
1,310,080.03		10,398.03-		15,416.00	1,294,664.03	1,284,266.00-
002-10-773-10-70 Prgm for Aging-Title VII-Administration						
12,233.56		87,766.44			12,233.56	100,000.00-
002-10-809-10-77 ARRA-Programs for the Aging-Title III						
783.00					783.00	783.00-
002-10-812-10-77 ARRA-PENNCARE MA-Attendant Care						
585,332.90		149,182.46			585,332.90	734,515.36-

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)
002-10-931-10-77 ARRA - Chronic Disease Self-Management 528,925.00		61,976.00-		61,976.00-	590,901.00	528,925.00-
DEPT TOTAL 28,199,393.69		6,379,823.61	3,565.54-	5,069,869.74	23,133,089.49	29,512,913.10-
LEDGER TOTAL 28,199,393.69		6,379,823.61	3,565.54-	5,069,869.74	23,133,089.49	29,512,913.10-

FUND 003 Wild Resource Conservation Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 203,000.00					45,009.64	157,990.36
TOTAL ALL CURRENT STATE LEDGERS 203,000.00					45,009.64	157,990.36
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 101,408.25				1,298.47	6,807.29	93,302.49
TOTAL ALL PRIOR STATE LEDGERS 101,408.25				1,298.47	6,807.29	93,302.49
GRAND TOTAL 304,408.25				1,298.47	51,816.93	251,292.85

FUND 003 Wild Resource Conservation Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
Conservation & Natural Resourc						
003-38-207-11-20 General Operations						
	203,000.00				45,009.64	157,990.36
DEPT TOTAL					45,009.64	157,990.36
	203,000.00				45,009.64	157,990.36
LEDGER TOTAL					45,009.64	157,990.36
	203,000.00				45,009.64	157,990.36
TOTAL ALL CURRENT STATE LEDGERS					45,009.64	157,990.36
	203,000.00				45,009.64	157,990.36

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					
003-38-207-10-20 General Operations					
101,408.25			1,298.47	6,807.29	93,302.49
DEPT TOTAL					
101,408.25			1,298.47	6,807.29	93,302.49
LEDGER TOTAL					
101,408.25			1,298.47	6,807.29	93,302.49

FUND 004 Energy Development Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 75,000.00						75,000.00
TOTAL ALL CURRENT STATE LEDGERS 75,000.00						75,000.00
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 416,426.56						416,426.56
TOTAL ALL PRIOR STATE LEDGERS 416,426.56						416,426.56
RESTRICTED REVENUE LEDGER 4,169,481.00				2,568,157.91	859,285.03	742,038.06
GRAND TOTAL 4,660,907.56				2,568,157.91	859,285.03	1,233,464.62

FUND 004 Energy Development Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

004-35-289-11-20 Energy Development - Administration

	75,000.00					75,000.00
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DEPT TOTAL

	75,000.00					75,000.00
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LEDGER TOTAL

	75,000.00					75,000.00
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TOTAL ALL CURRENT STATE LEDGERS

	75,000.00					75,000.00
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FUND 004 Energy Development Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Environmental Protection						
004-35-288-10-20 Energy Development Loan / Grants						195,161.48
	195,161.48					
004-35-289-10-20 Energy Development - Administration						221,265.08
	221,265.08					
DEPT TOTAL	416,426.56					416,426.56
LEDGER TOTAL	416,426.56					416,426.56
TOTAL ALL PRIOR STATE LEDGERS	416,426.56					416,426.56

FUND 004 Energy Development Fund

RESTRICTED REVENUE LEDGER

RESTRICTED REVENUE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
Environmental Protection				
004-35-229- -60 Duquesne Light Comany Settlement				
4,169,481.00		2,568,157.91	859,285.03	742,038.06
DEPT TOTAL				
4,169,481.00		2,568,157.91	859,285.03	742,038.06
LEDGER TOTAL				
4,169,481.00		2,568,157.91	859,285.03	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	BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
17,665,000.00	1,000.00	3,171.37-		1,772,373.58	3,810,190.64	12,083,435.78
TOTAL ALL CURRENT STATE LEDGERS						
17,665,000.00	1,000.00	3,171.37-		1,772,373.58	3,810,190.64	12,083,435.78
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER						
				2,841,233.48		2,841,233.48-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS						
				2,841,233.48		2,841,233.48-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
1,440,744.31				164,581.94	654,958.30	621,204.07
TOTAL ALL PRIOR STATE LEDGERS						
1,440,744.31				164,581.94	654,958.30	621,204.07
RESTRICTED REVENUE LEDGER						
18,386,642.27		9,846,613.19			9,475,211.05	18,758,044.41
GRAND TOTAL						
37,492,386.58	1,000.00	9,843,441.82		4,778,189.00	13,940,359.99	28,617,279.41

FUND 005 State Racing Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
Treasury						
005-73-123-11-20 Replacement Checks						
10,000.00						10,000.00
DEPT TOTAL						10,000.00
10,000.00						10,000.00
Agriculture						
005-68-117-11-20 State Racing Commission						
14,054,000.00				499,173.27	2,975,743.87	10,579,082.86
005-68-119-11-20 Equine Toxicology Lab						
3,104,000.00	1,000.00	3,171.37-		1,273,200.31	768,678.15	1,063,121.54
005-68-120-11-20 PA Fair Fund - Administration						
259,000.00					52,543.61	206,456.39
DEPT TOTAL						
17,417,000.00	1,000.00	3,171.37-		1,772,373.58	3,796,965.63	11,848,660.79
Revenue						
005-18-025-11-20 COLLECTIONS - STATE RACING						
238,000.00					13,225.01	224,774.99
DEPT TOTAL						
238,000.00					13,225.01	224,774.99
LEDGER TOTAL						
17,665,000.00	1,000.00	3,171.37-		1,772,373.58	3,810,190.64	12,083,435.78
TOTAL ALL CURRENT STATE LEDGERS						
17,665,000.00	1,000.00	3,171.37-		1,772,373.58	3,810,190.64	12,083,435.78

FUND 005 State Racing Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Agriculture		
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	2,841,233.48	2,841,233.48-
LEDGER TOTAL	2,841,233.48	2,841,233.48-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	2,841,233.48	2,841,233.48-

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					
005-73-123-10-20 Replacement Checks					
10,000.00					10,000.00
DEPT TOTAL					
10,000.00					10,000.00
Agriculture					
005-68-117-09-20 State Racing Commissions					
89.82			89.82		
005-68-117-10-20 State Racing Commissions					
866,530.69			158,943.71	510,197.96	197,389.02
005-68-119-10-20 Equine toxicology Lab					
459,162.43			5,548.41	129,677.60	323,936.42
005-68-120-10-20 PA Fair Fund - Administration					
29,049.16				11,945.37	17,103.79
DEPT TOTAL					
1,354,832.10			164,581.94	651,820.93	538,429.23
Revenue					
005-18-025-10-20 COLLECTIONS - STATE RACING					
75,912.21				3,137.37	72,774.84
DEPT TOTAL					
75,912.21				3,137.37	72,774.84
LEDGER TOTAL					
1,440,744.31			164,581.94	654,958.30	621,204.07
TOTAL ALL PRIOR STATE LEDGERS					
1,440,744.31			164,581.94	654,958.30	621,204.07

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- 7,914,698.40	-60 Pennsylvania Breeding Fund 5,063,253.51		7,465,518.64	5,512,433.27
005-68-113- 6,015,701.00	-60 Sire Stakes Program 2,393,779.11		1,978,557.15	6,430,922.96
005-68-214- 4,456,242.87	-60 PA Standardbred Breeders Development Fnd 2,389,580.57		31,135.26	6,814,688.18
DEPT TOTAL	18,386,642.27	9,846,613.19	9,475,211.05	18,758,044.41
LEDGER TOTAL	18,386,642.27	9,846,613.19	9,475,211.05	18,758,044.41

FUND 006 Hazardous Sites Cleanup Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 48,566,000.00				19,712,075.57	3,997,997.71	24,855,926.72
TOTAL ALL CURRENT STATE LEDGERS 48,566,000.00				19,712,075.57	3,997,997.71	24,855,926.72
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				10,868,420.88		10,868,420.88-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				10,868,420.88		10,868,420.88-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 16,087,632.94				2,145,212.02	3,852,695.36	10,089,725.56
TOTAL ALL PRIOR STATE LEDGERS 16,087,632.94				2,145,212.02	3,852,695.36	10,089,725.56
RESTRICTED REVENUE LEDGER 2,000,000.00						2,000,000.00
GRAND TOTAL 66,653,632.94				32,725,708.47	7,850,693.07	26,077,231.40

FUND 006 Hazardous Sites Cleanup Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
Environmental Protection						
006-35-069-11-20 General Operations	19,491,000.00			32,169.24	3,487,959.26	15,970,871.50
006-35-070-11-20 Hazard Sites Cleanup	23,000,000.00			19,679,906.33	510,038.45	2,810,055.22
006-35-071-11-20 Host Municipality Grants	75,000.00					75,000.00
006-35-078-11-20 Transfer-Industrial Sites Environmental Assessment Fund (EA)	2,000,000.00					2,000,000.00
006-35-271-11-20 Transfer to Industrial Sites Cleanup	2,000,000.00					2,000,000.00
006-35-272-11-20 Transfer to Household Hazardous Waste Account	1,000,000.00					1,000,000.00
006-35-273-11-20 Small Business Pollution Prevention	1,000,000.00					1,000,000.00
DEPT TOTAL	48,566,000.00			19,712,075.57	3,997,997.71	24,855,926.72
LEDGER TOTAL	48,566,000.00			19,712,075.57	3,997,997.71	24,855,926.72
TOTAL ALL CURRENT STATE LEDGERS	48,566,000.00			19,712,075.57	3,997,997.71	24,855,926.72

FUND 006 Hazardous Sites Cleanup Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Environmental Protection		
006-35-069-12-20 General Government Operations	900.91	900.91-
006-35-070-12-20 Hazard Sites Cleanup	9,438,582.51	9,438,582.51-
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	10,868,420.88	10,868,420.88-
LEDGER TOTAL	10,868,420.88	10,868,420.88-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	10,868,420.88	10,868,420.88-

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					
006-35-069-10-20 General Operations					
3,767,225.10			7,018.34	397,080.44	3,363,126.32
006-35-070-10-20 Hazardous Sites Cleanup					
11,992,765.38			2,118,805.25	3,302,886.51	6,571,073.62
006-35-071-10-20 Host Municipality Grants					
69,756.71					69,756.71
006-35-273-10-20 Small Business Pollution Prevention					
257,885.75			19,388.43	152,728.41	85,768.91
DEPT TOTAL					
16,087,632.94			2,145,212.02	3,852,695.36	10,089,725.56
LEDGER TOTAL					
16,087,632.94			2,145,212.02	3,852,695.36	10,089,725.56
TOTAL ALL PRIOR STATE LEDGERS					
16,087,632.94			2,145,212.02	3,852,695.36	10,089,725.56

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	BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 336,000.00				16,865.17		319,134.83
TOTAL ALL CURRENT STATE LEDGERS 336,000.00				16,865.17		319,134.83
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 230,318.50						230,318.50
TOTAL ALL PRIOR STATE LEDGERS 230,318.50						230,318.50
RESTRICTED RECEIPTS LEDGER 20,566.64						20,566.64
GRAND TOTAL 586,885.14				16,865.17		570,019.97

FUND 007 Highway Beautification Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
Transportation						
007-78-169-11-20	Control	of	Outdoor	Advertising		
	336,000.00			16,865.17		319,134.83
DEPT TOTAL						
	336,000.00			16,865.17		319,134.83
LEDGER TOTAL						
	336,000.00			16,865.17		319,134.83
TOTAL ALL CURRENT STATE LEDGERS						
	336,000.00			16,865.17		319,134.83

FUND 007 Highway Beautification Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Transportation					
007-78-169-09-20	Control of Outdoor Advertising				
	16,865.17				16,865.17
007-78-169-10-20	Control of Outdoor Advertising				
	213,453.33				213,453.33
DEPT TOTAL	230,318.50				230,318.50
LEDGER TOTAL	230,318.50				230,318.50
TOTAL ALL PRIOR STATE LEDGERS	230,318.50				230,318.50

FUND 007 Highway Beautification Fund

RESTRICTED RECEIPTS LEDGER

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

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

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 72,485,000.00				9,402,155.11	13,268,898.40	49,813,946.49
TOTAL ALL CURRENT STATE LEDGERS 72,485,000.00				9,402,155.11	13,268,898.40	49,813,946.49
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 39,124,676.16				33,697,145.48	5,233,435.21	194,095.47
TOTAL ALL PRIOR STATE LEDGERS 39,124,676.16				33,697,145.48	5,233,435.21	194,095.47
GRAND TOTAL 111,609,676.16				43,099,300.59	18,502,333.61	50,008,041.96

FUND 008 Environmental Stewardship Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

008-73-330-11-20 Debt Service for Growing Greener						
	37,954,000.00				7,927,239.74	30,026,760.26
DEPT TOTAL						
	37,954,000.00				7,927,239.74	30,026,760.26

Agriculture

008-68-116-11-20 Agricultural Conservation Easement Program						
	5,110,000.00				5,110,000.00	
DEPT TOTAL						
	5,110,000.00				5,110,000.00	

Conservation & Natural Resourc

008-38-221-11-24 Community Conservation Grants						
	7,522,000.00			7,333,950.00	188,050.00	
008-38-223-11-24 NATURAL DIVERSITY CNSVN GNTS						
	800,000.00				20,000.00	780,000.00
DEPT TOTAL						
	8,322,000.00			7,333,950.00	208,050.00	780,000.00

Environmental Protection

008-35-079-11-23 Watershed Protection & Resortation						
	12,915,000.00			2,068,205.11	23,608.66	10,823,186.23
DEPT TOTAL						
	12,915,000.00			2,068,205.11	23,608.66	10,823,186.23

PA Infrastructure Investment

008-33-247-11-20 STORM WATER WATER & SEWER GRANTS						
	8,184,000.00					8,184,000.00

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FUND 008 Environmental Stewardship Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
DEPT TOTAL	8,184,000.00					8,184,000.00
LEDGER TOTAL	72,485,000.00			9,402,155.11	13,268,898.40	49,813,946.49
TOTAL ALL CURRENT STATE LEDGERS	72,485,000.00			9,402,155.11	13,268,898.40	49,813,946.49

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					
008-38-221-05-20 Community Conservation Grants 175,524.64			137,500.00		38,024.64
008-38-221-06-24 Community Conservation Grants 461,642.00			454,438.00	7,201.00	3.00
008-38-221-07-24 Community Conservation Grants 610,052.00			587,012.00	18,173.00	4,867.00
008-38-221-08-24 Community Conservation Grants 1,427,285.00			1,101,970.00	325,315.00	
008-38-223-08-24 NATURAL DIVERSITY CNSVN GNTS 110,106.42			93,063.76	15,011.66	2,031.00
008-38-221-09-24 Community Conservation Grants 2,950,928.00			2,539,738.00	411,190.00	
008-38-223-09-24 NATURAL DIVERSITY CNSVN GNTS 294,081.57			277,844.23	16,237.34	
008-38-221-10-24 Community Conservation Grants 4,002,375.00			3,085,000.00	917,375.00	
008-38-223-10-24 NATURAL DIVERSITY CNSVN GNTS 776,169.42			669,664.44	106,504.98	
DEPT TOTAL 10,808,164.05			8,946,230.43	1,817,007.98	44,925.64
Environmental Protection					
008-35-079-05-20 Watershed Protection and Restoration 350,218.79			350,218.79		
008-35-079-06-23 Watershed Protection and Restoration 1,174,139.23			761,721.37	327,496.42	84,921.44
008-35-079-07-23 Watershed Protection & Restoration 3,168,094.46			2,568,511.27	534,829.77	64,753.42
008-35-079-08-23 Watershed Protection & Resortation 4,237,578.10			3,537,904.24	699,660.65	13.21
008-35-079-09-23 Watershed Protection & Resortation 10,156,416.29			9,077,703.87	1,079,230.66	518.24-

FUND 008 Environmental Stewardship Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
008-35-079-10-23 Watershed Protection & Resortation 9,230,065.24			8,454,855.51	775,209.73	
DEPT TOTAL 28,316,512.11			24,750,915.05	3,416,427.23	149,169.83
LEDGER TOTAL 39,124,676.16			33,697,145.48	5,233,435.21	194,095.47

FUND 009 Recycling Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 38,263,000.00				4,301,616.55	5,877,365.58	28,084,017.87
TOTAL ALL CURRENT STATE LEDGERS 38,263,000.00				4,301,616.55	5,877,365.58	28,084,017.87
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				1,943,610.00		1,943,610.00-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				1,943,610.00		1,943,610.00-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 16,006,369.92				7,012,104.10	7,299,281.83	1,694,983.99
TOTAL ALL PRIOR STATE LEDGERS 16,006,369.92				7,012,104.10	7,299,281.83	1,694,983.99
RESTRICTED REVENUE LEDGER 1,666,646.77					57,036.43	1,609,610.34
GRAND TOTAL 55,936,016.69				13,257,330.65	13,233,683.84	29,445,002.20

FUND 009 Recycling Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
Environmental Protection						
009-35-089-11-20 Recycling Coordinator Reimbursement	1,600,000.00					1,600,000.00
009-35-090-11-20 Reimbursement for Municipal Inspections	400,000.00					400,000.00
009-35-091-11-20 Reimb Host Municipality Permit App Rev	10,000.00					10,000.00
009-35-092-11-20 Administration of Recycling Program	1,222,000.00				203,376.37	1,018,623.63
009-35-093-11-20 County Planning Grants	2,000,000.00			654,743.00		1,345,257.00
009-35-094-11-20 Municipal Recycling Grants	12,471,000.00			1,472,304.57	571,494.77	10,427,200.66
009-35-095-11-20 Municipal Recycling Performance Program	16,000,000.00				5,093,715.00	10,906,285.00
009-35-096-11-20 Public Education /Technical Assistance	3,310,000.00			2,174,568.98	8,779.44	1,126,651.58
009-35-370-11-20 Tranfer to Used Tire Pile Remediation	1,250,000.00					1,250,000.00
DEPT TOTAL	38,263,000.00			4,301,616.55	5,877,365.58	28,084,017.87
LEDGER TOTAL	38,263,000.00			4,301,616.55	5,877,365.58	28,084,017.87
TOTAL ALL CURRENT STATE LEDGERS	38,263,000.00			4,301,616.55	5,877,365.58	28,084,017.87

FUND 009 Recycling Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Environmental Protection		
009-35-093-12-20 County Planning Grants	398,461.00	398,461.00-
009-35-094-12-20 Municipal Recycling Grants	145,139.00	145,139.00-
009-35-096-12-20 Public Education / Technical Assistance	700,000.00	700,000.00-
009-35-093-13-20 County Planning Grants	10.00	10.00-
009-35-096-13-20 Public Education / Technical Assistance	700,000.00	700,000.00-
DEPT TOTAL	1,943,610.00	1,943,610.00-
LEDGER TOTAL	1,943,610.00	1,943,610.00-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	1,943,610.00	1,943,610.00-

FUND 009 Recycling Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Environmental Protection					
009-35-096-09-20 Public Education / Technical assistance					
135.00			135.00		
009-35-089-10-20 Recycling Coordinator Reimbursement					
899,363.14				646,240.00	253,123.14
009-35-090-10-20 Reimbursement for Municipal Inspections					
98,430.83				53,627.52	44,803.31
009-35-092-10-20 Administration of Recycling Program					
283,039.34			6,192.00	11,922.82	264,924.52
009-35-093-10-20 County Planning Grants					
1,078,056.91			590,146.61	252,671.80	235,238.50
009-35-094-10-20 Municipal Recycling Grants					
8,086,470.12			5,746,810.15	2,204,916.85	134,743.12
009-35-095-10-20 Municipal Recycling Performance Program					
3,724,233.60				3,724,233.00	0.60
009-35-096-10-20 Public Education /Technical Assistance					
1,836,640.98			668,820.34	405,669.84	762,150.80
DEPT TOTAL					
16,006,369.92			7,012,104.10	7,299,281.83	1,694,983.99
LEDGER TOTAL					
16,006,369.92			7,012,104.10	7,299,281.83	1,694,983.99
TOTAL ALL PRIOR STATE LEDGERS					
16,006,369.92			7,012,104.10	7,299,281.83	1,694,983.99

FUND 009 Recycling Fund

RESTRICTED REVENUE LEDGER

RESTRICTED REVENUE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
Environmental Protection				
009-35-081- -60 Household Hazardous Waste				
1,666,646.77			57,036.43	1,609,610.34
DEPT TOTAL				
1,666,646.77			57,036.43	1,609,610.34
LEDGER TOTAL				
1,666,646.77			57,036.43	1,609,610.34

FUND 010 Motor License Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE APPROPRIATIONS LEDGER						
2,259,559,000.00	1,324,625,000.00	346,028,711.36		1,190,949,055.90	957,301,107.54	1,435,933,836.56
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
1,229,212,000.00	604,400,000.00	196,746,039.67		330,011,456.49	191,984,573.35	1,311,615,970.16
TOTAL ALL CURRENT STATE LEDGERS						
3,488,771,000.00	1,929,025,000.00	542,774,751.03		1,520,960,512.39	1,149,285,680.89	2,747,549,806.72
CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER						
				1,978,744,337.06		1,978,744,337.06-
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER						
				536,165,600.31		536,165,600.31-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS						
				2,514,909,937.37		2,514,909,937.37-
PRIOR STATE APPROPRIATIONS LEDGER						
718,186,413.06		16,487,542.68		313,273,380.22	333,969,049.39	87,431,526.13
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
245,499,028.99				106,841,547.39	94,781,217.45	43,876,264.15
TOTAL ALL PRIOR STATE LEDGERS						
963,685,442.05		16,487,542.68		420,114,927.61	428,750,266.84	131,307,790.28
CONTINUING LEDGER						
1,864,728.97				1,456,956.32	407,772.65	
RESTRICTED RECEIPTS LEDGER						
20,926,515.31		69,621,332.32		3,718,688.40	69,974,014.25	16,855,144.98
RESTRICTED REVENUE LEDGER						
25,840,595.30		1,574,905.48		4,345,012.87	833,360.45	22,237,127.46
GRAND TOTAL						
4,501,088,281.63	1,929,025,000.00	630,458,531.51		4,465,506,034.96	1,649,251,095.08	983,210,316.90-

FUND 010 Motor License Fund

CURRENT STATE APPROPRIATIONS LEDGER

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

010-81-613-11-10 Statewide Public Safety Radio System	14,878,000.00			410.97	365,247.15	14,512,341.88
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010-81-979-11-10 Commonwealth Technology Se	2,555,000.00			223.62	521,125.56	2,033,650.82
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DEPT TOTAL	17,433,000.00			634.59	886,372.71	16,545,992.70
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Treasury

010-73-545-11-10 Admin of Refunding Liquid Fuels Tax	557,000.00				66,271.32	490,728.68
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010-73-548-11-10 General Obligation Debt Service	14,800,000.00					14,800,000.00
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010-73-549-11-10 Capital Debt-Transportation Projects	10,510,000.00				6,299,844.77	4,210,155.23
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010-73-550-11-10 Loan & Transfer Agents	50,000.00					50,000.00
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DEPT TOTAL	25,917,000.00				6,366,116.09	19,550,883.91
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Agriculture

010-68-945-11-10 Weights and Measures Administration	4,328,000.00				4,328,000.00	
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DEPT TOTAL	4,328,000.00				4,328,000.00	
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Conservation & Natural Resourc

010-38-398-11-10 Dirt and Gravel Road	1,000,000.00			316,449.48	49,379.54	634,170.98
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DEPT TOTAL	1,000,000.00			316,449.48	49,379.54	634,170.98
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FUND 010 Motor License Fund

CURRENT STATE APPROPRIATIONS LEDGER

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

010-16-147-11-10 Safe Driving Course	1,103,000.00				41,582.80	1,061,417.20
DEPT TOTAL	1,103,000.00				41,582.80	1,061,417.20

Environmental Protection

010-35-035-11-30 Dirt & Gravel Roads	4,000,000.00			1,707,778.34	2,135,964.25	156,257.41
DEPT TOTAL	4,000,000.00			1,707,778.34	2,135,964.25	156,257.41

General Services

010-15-076-11-10 Tort Claims Payments	12,500,000.00			437,506.65	198,537.16	11,863,956.19
DEPT TOTAL	12,500,000.00			437,506.65	198,537.16	11,863,956.19

Revenue

010-18-206-11-10 Collections - Liquid Fuels Tax	15,218,000.00			125,429.19	1,610,674.42	13,481,896.39
DEPT TOTAL	15,218,000.00			125,429.19	1,610,674.42	13,481,896.39

State Police

010-20-222-11-10 Law Enforcement Information Technology	19,503,000.00				19,308,000.00	195,000.00
010-20-223-11-10 General Government Operations	524,619,000.00				142,878,000.00	381,741,000.00
010-20-224-11-10 Municipal Police Training	1,081,000.00				1,071,000.00	10,000.00
010-20-225-11-10 Patrol Vehicles	11,000,000.00					11,000,000.00
010-20-703-11-10 Commercial Vehicle Inspections	8,770,000.00			362,573.20	1,278,001.94	7,129,424.86

FUND 010 Motor License Fund

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
010-20-842-11-10 Automated Fingerprint Identification Sys 87,000.00					86,000.00	1,000.00
DEPT TOTAL 565,060,000.00				362,573.20	164,621,001.94	400,076,424.86
Transportation						
010-78-571-11-16 Airport Development 7,000,000.00				190,460.19	1,297.09-	6,810,836.90
010-78-572-11-16 Real Estate Tax Rebate 250,000.00						250,000.00
010-78-573-11-10 Local Road Maint & Construction Payments 199,928,000.00						199,928,000.00
010-78-574-11-10 Suppl Local Road Maint & Const Payments 5,000,000.00						5,000,000.00
010-78-575-11-10 Reinvestment - Facilities 16,000,000.00				2,775,199.41	679,876.95	12,544,923.64
010-78-579-11-16 Aviation Operations 4,099,000.00	707,000.00	12,706.64		365,461.62	680,299.39	3,760,238.99
010-78-580-11-10 Safety Administration & Licensing 125,109,000.00	28,228,000.00	7,785,211.22		45,069,665.83	29,357,063.99	78,910,270.18
010-78-581-11-10 Highway / Safety Improvement 110,000,000.00	1,000,000,000.00	281,153,580.35		676,398,301.13	332,648,909.91	100,952,788.96
010-78-582-11-10 Highway Maintenance 890,000,000.00	295,000,000.00	56,996,221.59		350,660,179.58	365,265,256.83	469,074,563.59
010-78-584-11-10 GENERAL GOVERNMENT OPERATIONS 52,456,000.00	690,000.00	80,991.56		39,789,173.27	16,800,941.63	3,444,114.90-
010-78-847-11-10 Welcome Centers - Automated Technology 3,158,000.00				358.88	695,168.03	2,462,473.09
010-78-916-11-10 Expanded Maintainance Highway & Bridge 165,000,000.00				72,749,884.54	30,937,258.99	61,312,856.47
010-78-917-11-10 Maintenance and Const of County Bridges 5,000,000.00						5,000,000.00

FUND 010 Motor License Fund

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
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010-78-918-11-10 Municipal Roads and Bridges						30,000,000.00
30,000,000.00						

DEPT TOTAL						
1,613,000,000.00	1,324,625,000.00	346,028,711.36		1,187,998,684.45	777,063,478.63	972,562,836.92

LEDGER TOTAL						
2,259,559,000.00	1,324,625,000.00	346,028,711.36		1,190,949,055.90	957,301,107.54	1,435,933,836.56

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FUND 010 Motor License Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
Treasury						
010-73-125-11-20 Replacement Checks	100,000.00					100,000.00
010-73-132-11-26 Capital Bridge Debt Service	47,685,000.00				12,515,750.97	35,169,249.03
010-73-350-11-20 Refunding Liquid Fuels Taxes - State Share	1,000,000.00					1,000,000.00
010-73-354-11-20 Refunding Liquid Fuels Taxes - Agriculture	3,800,000.00				830,476.23	2,969,523.77
010-73-355-11-20 Refunding Liquid Fuels Taxes - Political Subdivisions	3,000,000.00				757,844.70	2,242,155.30
010-73-356-11-20 Refunding Liquid Fuels Taxes - Volunteer Services	400,000.00				70,873.09	329,126.91
010-73-357-11-20 Refunding Liquid Fuels Taxes - Snowmobiles & ATV's	1,000,000.00				1,000,000.00	
010-73-358-11-20 Refunding Liquid Fuels Taxes - Boat Fund	2,300,000.00					2,300,000.00
DEPT TOTAL	59,285,000.00				15,174,944.99	44,110,055.01
Conservation & Natural Resourc						
010-38-226-11-26 Forestry Bridges-Excise Tax	3,000,000.00			849,798.06	88,565.44	2,061,636.50
DEPT TOTAL	3,000,000.00			849,798.06	88,565.44	2,061,636.50
General Services						
010-15-007-11-20 Harristown Utility&Mun Chg-Motor Lic Fd	193,000.00			100,996.75	89,592.35	2,410.90
010-15-008-11-20 Harristown Rntl Chg-Motor License Fund	92,000.00			48,516.40	43,474.01	9.59
DEPT TOTAL	285,000.00			149,513.15	133,066.36	2,420.49

FUND 010 Motor License Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
Revenue						
010-18-017-11-20 REFUNDING LIQUID FUELS TAX						
11,000,000.00					2,475,040.69	8,524,959.31
DEPT TOTAL					2,475,040.69	8,524,959.31
11,000,000.00						
Transportation						
010-78-170-11-20 Second Roads-Maintenance & Resurfacing						
63,797,000.00						63,797,000.00
010-78-171-11-20 Refunding Collected Monies						
2,500,000.00					378,920.20	2,121,079.80
010-78-172-11-26 Annual Maint Payments-Highway Transfer						
18,788,000.00						18,788,000.00
010-78-173-11-26 Payment to Municipalities						
37,310,000.00						37,310,000.00
010-78-174-11-26 Highway Maintenance Enhancement						
275,937,000.00						275,937,000.00
010-78-175-11-20 Highway Capital Projects						
215,000,000.00						215,000,000.00
010-78-176-11-20 Payment to Turnpike Commission						
28,000,000.00					6,999,999.99	21,000,000.01
010-78-177-11-26 Highway Capital Projects-Excise Tax						
76,533,000.00						76,533,000.00
010-78-178-11-26 Bridges-Excise Tax						
58,291,000.00						58,291,000.00
010-78-179-11-26 County Bridges Excise Tax						
10,000,000.00	200,000.00	24,783.51		1,897,895.26	465,561.45	7,836,543.29
010-78-180-11-26 Local Road Payments-Excise Tax						
53,728,000.00						53,728,000.00
010-78-181-11-26 Highway Maintenance-Excise Tax						
189,553,000.00						189,553,000.00
010-78-182-11-26 Toll Roads-Excise Tax						
63,205,000.00					16,854,484.03	46,350,515.97

FUND 010 Motor License Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
010-78-183-11-26 Local Grants for Bridge Projects 25,000,000.00	1,200,000.00	367,875.00		8,262,243.29	4,097,379.32	13,840,377.39
010-78-184-11-26 Restoration Projects-Highway Transfer 8,000,000.00				20,548.61	1,005,620.34	6,973,831.05
010-78-185-11-26 Highway Bridge Projects 30,000,000.00	603,000,000.00	196,353,381.16		318,831,458.12	144,310,990.54	169,857,551.34
DEPT TOTAL 1,155,642,000.00	604,400,000.00	196,746,039.67		329,012,145.28	174,112,955.87	1,256,916,898.85
LEDGER TOTAL 1,229,212,000.00	604,400,000.00	196,746,039.67		330,011,456.49	191,984,573.35	1,311,615,970.16
TOTAL ALL CURRENT STATE LEDGERS 3,488,771,000.00	1,929,025,000.00	542,774,751.03		1,520,960,512.39	1,149,285,680.89	2,747,549,806.72

FUND 010 Motor License Fund

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Conservation & Natural Resourc		
010-38-398-12-10 Dirt and Gravel Road	100,000.00	100,000.00-
DEPT TOTAL	100,000.00	100,000.00-
Revenue		
010-18-206-12-10 Collections-Liquid Fuels Tax	54,943.77	54,943.77-
010-18-206-13-10 Collections - Liquid Fuels Tax	31,055.13	31,055.13-
010-18-206-14-10 Collections - Liquid Fuels Tax	13,076.21	13,076.21-
DEPT TOTAL	99,075.11	99,075.11-
Transportation		
010-78-575-12-10 Reinvestment - Facilities	2,354,284.26	2,354,284.26-
010-78-579-12-16 Aviation Operations	127,476.87	127,476.87-
010-78-580-12-10 Safety Administration & Licensing	36,022,927.32	36,022,927.32-
010-78-581-12-10 Highway / Safety Improvement	854,865,273.22	854,865,273.22-
010-78-582-12-10 Highway Maintenance	153,489,854.11	153,489,854.11-
010-78-584-12-10 General Government Operations	15,287,993.98	15,287,993.98-
010-78-916-12-10 Expanded Maintainance Highway & Bridge	32,427,347.66	32,427,347.66-
010-78-575-13-10 Reinvestment - Facilities	1,553,204.55	1,553,204.55-

FUND 010 Motor License Fund

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
010-78-579-13-16 Aviation Operations	66,047.10	66,047.10-
010-78-580-13-10 Safety Administration and Licensing	28,167,002.48	28,167,002.48-
010-78-581-13-10 Highway/Safety Improvement	169,348,872.14	169,348,872.14-
010-78-582-13-10 Highway Maintenance	40,559,227.77	40,559,227.77-
010-78-582-13-10 Highway Maintenance	8,563,690.91	8,563,690.91-
010-78-584-13-10 General Government Operations	2,271,571.00	2,271,571.00-
010-78-916-13-10 Expanded Maintainance Highway & Bridge	164,204.32	164,204.32-
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	28,582,447.16	28,582,447.16-
010-78-581-14-10 HIGHWAY/SAFETY IMPROVEMENT	162,132,325.87	162,132,325.87-
010-78-582-14-10 MAINT/OP BLDGS /GRNDS	31,052,758.68	31,052,758.68-
010-78-584-14-10 General Government Operations	128,783.39	128,783.39-
010-78-916-14-10 Expanded Maintainance Highway & Bridge	2,400.00-	2,400.00
010-78-575-15-10 Reinvestment - Facilities	449,457.54	449,457.54-
010-78-580-15-10 Safety Administration & Licensing	7,266,026.68	7,266,026.68-

FUND 010 Motor License Fund

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
010-78-581-15-10 Highway / Safety Improvement	87,139,447.92	87,139,447.92-
010-78-582-15-10 Maint/Operations of Buildings and Grounds	5,759,621.99	5,759,621.99-
010-78-584-15-10 General Government Operations	1,003.40	1,003.40-
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-
010-78-581-16-10 Highway / Safety Improvement	44,313,761.58	44,313,761.58-
010-78-582-16-10 Highway Maintenance	701,268.65	701,268.65-
010-78-575-17-10 Reinvestment - Facilities	451,714.68	451,714.68-
010-78-581-17-10 Highway / Safety Improvement	26,807,839.13	26,807,839.13-
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	800.00	800.00-
010-78-582-19-10 Highway Maintenance	191,200.09	191,200.09-

FUND 010 Motor License Fund

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
010-78-575-20-10 Reinvestment - Facilities	455,735.04	455,735.04-
010-78-581-20-10 Highway & Safety Improvement	229,010,490.42	229,010,490.42-
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-
010-78-575-23-10 Reinvestment - Facilities	63,697.40	63,697.40-
DEPT TOTAL	1,978,545,261.95	1,978,545,261.95-
LEDGER TOTAL	1,978,744,337.06	1,978,744,337.06-

FUND 010 Motor License Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

010-78-179-12-26 County Bridges Excise Tax	2,043,184.53	2,043,184.53-
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010-78-183-12-26 Local Grants for Bridge Projects	31,483,060.19	31,483,060.19-
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010-78-185-12-26 Highway Bridge Projects	437,967,945.39	437,967,945.39-
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010-78-183-13-26 Local Grants for Bridge Projects	14,205,432.73	14,205,432.73-
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010-78-185-13-26 Highway Bridge Projects	40,484,339.62	40,484,339.62-
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010-78-185-14-26 Highway Bridge Projects	9,447,907.95	9,447,907.95-
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010-78-185-15-26 Highway Bridge Projects	533,716.90	533,716.90-
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010-78-185-16-26 Highway Bridge Projects	13.00	13.00-
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DEPT TOTAL	536,165,600.31	536,165,600.31-
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LEDGER TOTAL	536,165,600.31	536,165,600.31-
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TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	2,514,909,937.37	2,514,909,937.37-
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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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Executive Offices

010-81-613-10-10 Statewide Public Safety Radio System	114,304.51			56,164.72	58,139.79
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010-81-979-10-10 Commonwealth Technology Se	303,397.33			74,557.39	228,839.94
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DEPT TOTAL

	417,701.84			130,722.11	286,979.73
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Treasury

010-73-545-10-10 Admin of Refunding Liquid Fuels Tax	223,877.63			20,409.18	203,468.45
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010-73-549-10-10 Capital Debt-Transportation Projects	279.61				279.61
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010-73-550-10-10 Loan & Transfer Agents	50,000.00				50,000.00
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DEPT TOTAL

	274,157.24			20,409.18	253,748.06
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Conservation & Natural Resourc

010-38-398-07-10 Dirt and Gravel Road	172.20		172.20		
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010-38-398-10-10 Dirt and Gravel Road	357,363.11		2,309.96	300,189.36	54,863.79
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DEPT TOTAL	357,535.31		2,482.16	300,189.36	54,863.79
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Education

010-16-147-10-10 Safe Driving Course	419,686.36			6,006.45	413,679.91
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DEPT TOTAL	419,686.36			6,006.45	413,679.91
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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)
General Services					
010-15-076-08-10 Tort Claims Payments	5,948,117.42		221,492.29	109.00	5,726,516.13
010-15-076-09-10 Tort Claims Payments	5,904,966.21		226,055.21	1,668,760.90	4,010,150.10
010-15-076-10-10 Tort Claims Payments	11,203,919.29		120,247.12	160,080.55	10,923,591.62
DEPT TOTAL	23,057,002.92		567,794.62	1,828,950.45	20,660,257.85
Revenue					
010-18-206-10-10 Collections - Liquid Fuels Tax	5,273,918.67		23.50	410,416.68	4,863,478.49
DEPT TOTAL	5,273,918.67		23.50	410,416.68	4,863,478.49
State Police					
010-20-222-05-10 CLEAN System	182,982.53				182,982.53
010-20-223-05-10 General Government Operations	12,300.62				12,300.62
010-20-771-07-10 Incident Information Mangmnt System	59,298.02				59,298.02
010-20-222-08-10 Law Enforcement Information Technology	8,387.60				8,387.60
010-20-223-08-10 General Government Operations	13,409.45				13,409.45
010-20-703-08-10 Commercial Vehicle Inspections	1,894.80				1,894.80
010-20-225-09-10 Patrol Vehicles	456.00				456.00
010-20-225-10-10 Patrol Vehicles	7,890,674.81		2,497,088.98	5,393,509.55	76.28

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)
010-20-703-10-10 Commercial Vehicle Inspections 430,160.59				404,841.81	25,318.78
DEPT TOTAL 8,599,564.42			2,497,088.98	5,798,351.36	304,124.08
Transportation					
010-78-581-02-10 HIGHWAY/SAFETY IMPROVEMENT				942,647.51-	942,647.51
010-78-581-04-10 HIGHWAY/SAFETY IMPROVEMENT 3,162.75			1,563.18	1,651.81-	3,251.38
010-78-582-04-10 HIGHWAY MAINTENANCE 1,179.35				9.11	1,170.24
010-78-580-05-10 SAFETY ADMINISTRATION AND LICENSING 144,486.26			144,486.26		
010-78-582-05-10 HIGHWAY MAINTENANCE 1,614.66				28.48	1,586.18
010-78-584-05-10 GENERAL GOVERNMENT OPERATIONS 174.84			331.84	331.72-	174.72
010-78-581-06-10 HIGHWAY/SAFETY IMPROVEMENT 669.52			769.52	7,169.99-	7,069.99
010-78-582-06-10 HIGHWAY MAINTENANCE 246,671.56				236,010.22	10,661.34
010-78-867-06-10 Bridge Preservation 25,000.00			25,000.00		
010-78-571-07-16 Airport Development 1,500.00					1,500.00
010-78-580-07-10 Safety Administration & Licensing				316.95-	316.95
010-78-581-07-10 Highway/Safety Improvement 1,594,596.68			1,517,995.76	36,701.46	39,899.46
010-78-582-07-10 Highway Maintenance 1,218,678.08			908,655.79	136,776.20	173,246.09

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)
010-78-583-07-10 Highway Maintenance Safety Projects 67,026.00			65,406.00	1,620.00	
010-78-584-07-10 General Government Operation 370.00					370.00
010-78-916-07-10 Expanded Maintenance Highways&Bridges 3,587,461.54			2,390,780.50	1,034,783.69	161,897.35
010-78-571-08-16 Airport Development 9,673.21					9,673.21
010-78-575-08-10 Reinvestment - Facilities 13,484.06			13,484.06		
010-78-580-08-10 Safety Administration and Licensing			15.00	15.00-	
010-78-581-08-10 Highway/Safety Improvement 12,070,459.67			9,954,879.58	2,076,272.54	39,307.55
010-78-582-08-10 HIGHWAY MAINTENANCE 4,136,966.11			3,601,959.19	404,655.27	130,351.65
010-78-583-08-10 Highway Maintenance Safety Projects 18,491.44			18,191.44		300.00
010-78-584-08-10 General Government Operation 9,375.27			500.00		8,875.27
010-78-916-08-10 Expanded Maintenance Highways&Bridges 60,492,594.12			39,272,140.00	20,133,445.06	1,087,009.06
010-78-918-08-10 Municipal Roads and Bridges 1,334.29					1,334.29
010-78-571-09-16 Airport Development 1,480,071.86			1,253,356.92	179,827.76	46,887.18
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
010-78-575-09-10 Reinvestment - Facilities 994.86					994.86

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)
010-78-580-09-10 Safety Admistration and Licensing 63,239.25			18,201.60	7,556.24	37,481.41
010-78-581-09-10 Highway/Safety Improvement 19,472,153.19			11,702,129.74	7,557,452.95	212,570.50
010-78-582-09-10 Highway Maintenance 17,323,843.93			7,045,683.31	9,361,971.28	916,189.34
010-78-584-09-10 General Government Operation 71,932.75			7,613.82	79.34-	64,398.27
010-78-916-09-10 Expanded Maintenance Highways & Bridges 198,424,727.62			101,975,617.41	83,754,334.01	12,694,776.20
010-78-918-09-10 Municipal Roads and Bridges 588.27					588.27
010-78-571-10-16 Airport Development 5,865,092.96			4,151,232.22	1,712,243.62	1,617.12
010-78-572-10-16 Real Estate Tax Rebate 126,542.00					126,542.00
010-78-573-10-10 Local Road Maint & Construction Payments 2,247,634.61				847,845.65	1,399,788.96
010-78-574-10-10 Suppl Local Road Maint & Const Payments 58,511.14				22,067.74	36,443.40
010-78-575-10-10 Reinvestment - Facilities 2,242,427.50			40,899.13	625,956.95	1,575,571.42
010-78-579-10-16 Aviation Operations 1,585,247.39			474,775.37	90,023.25	1,020,448.77
010-78-580-10-10 Safety Administration and Licensing 15,856,537.25			1,224,638.94	8,155,434.42	6,476,463.89
010-78-581-10-10 Highway/Safety Improvement 23,992,643.38	16,458,559.16		11,144,978.87	33,076,892.59	3,770,668.92-
010-78-582-10-10 Highway Maintenance 230,685,477.60	28,983.52		73,947,209.19	130,732,895.99	26,034,355.94
010-78-584-10-10 Gen Govmnt Operation 15,952,638.50			2,894,087.54	9,355,685.01	3,702,865.95

FUND 010 Motor License Fund

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
010-78-847-10-10 764,314.41	Welcome Centers - Automated Technology			95,851.78	668,462.63
010-78-916-10-10 59,438,014.16	EXPANDED MAINT/HWY & BRIDGES		36,409,408.78	16,657,070.28	6,371,535.10
010-78-918-10-10 303,299.28	Municipal Roads and Bridges			132,804.57	170,494.71
DEPT TOTAL 679,786,846.30	16,487,542.68		310,205,990.96	325,474,003.80	60,594,394.22
LEDGER TOTAL 718,186,413.06	16,487,542.68		313,273,380.22	333,969,049.39	87,431,526.13

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					
010-73-354-09-20 Refunding Liquid Fuels Taxes - Agriculture	933,637.19				933,637.19
010-73-355-09-20 Refunding Liquid Fuels Taxes - Political Subdivisions	301,409.63				301,409.63
010-73-356-09-20 Refunding Liquid Fuels Taxes - Volunteer Services	89,081.66				89,081.66
010-73-358-09-20 Refunding Liquid Fuels Taxes - Boat Fund	872,433.74				872,433.74
010-73-125-10-20 Replacement Checks	23,633.58			5,916.50	17,717.08
010-73-350-10-20 Refunding Liquid Fuels Taxes - State Share	2,127,360.00			177,350.64	1,950,009.36
010-73-354-10-20 Refunding Liquid Fuels Taxes - Agriculture	966,647.77			2,882.03	963,765.74
010-73-355-10-20 Refunding Liquid Fuels Taxes - Political Subdivisions	16,008.47			16,008.47	
010-73-356-10-20 Refunding Liquid Fuels Taxes - Volunteer Services	70,159.20				70,159.20
010-73-358-10-20 Refunding Liquid Fuels Taxes - Boat Fund	2,300,000.00			1,542,496.92	757,503.08
DEPT TOTAL	7,700,371.24			1,744,654.56	5,955,716.68
Conservation & Natural Resourc					
010-38-226-08-20 Forestry Bridges - Excise Tax	33,239.10		23,862.50	9,376.60	
010-38-226-09-26 Forestry Bridges - Excise Tax	2,533,046.75		976,204.88	687,063.50	869,778.37
010-38-226-10-26 Forestry Bridges-Excise Tax	5,614,923.52		4,616,607.72	461,948.91	536,366.89
DEPT TOTAL	8,181,209.37		5,616,675.10	1,158,389.01	1,406,145.26

FUND 010 Motor License Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

010-15-007-10-20 Harristown Utility&Mun Chg-Motor Lic Fd	5,681.70		432.20	1.53	5,247.97
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010-15-008-10-20 Harristown Rntl Chg-Motor License Fund	166.22			1.53	164.69
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DEPT TOTAL

	5,847.92		432.20	3.06	5,412.66
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Revenue

010-18-017-10-20 REFUNDING LIQUID FUELS TAX	589,460.71				589,460.71
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DEPT TOTAL

	589,460.71				589,460.71
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Transportation

010-78-179-04-20 County Bridges-Exise Tax				3,283.71-	3,283.71
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010-78-185-04-20 HIGHWAY BRIDGE PROJECTS	411,744.13		411,744.13		
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010-78-185-05-20 HIGHWAY BRIDGE PROJECTS	2,023,046.44		1,689,200.13	127,202.87	206,643.44
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010-78-185-06-26 Highway Bridge Projects	819,644.75		3,359.08		816,285.67
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010-78-183-07-26 Local Grants for Bridge Projects			35,780.05	35,780.05-	
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010-78-185-07-26 Highway Bridge Projects	137,450.55		98,006.69	6,853.80	32,590.06
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010-78-185-08-26 Highway Bridge Projects	2,564,756.25		2,198,665.93	49,105.07	316,985.25
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010-78-173-09-26 Payment to Municipalities	34,236.58				34,236.58
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010-78-180-09-26 Local Road Payments-Excise Tax	46,998.88				46,998.88
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FUND 010 Motor License Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
010-78-183-09-26 Local Grants for Bridge Projects 2,336,832.07			1,667,553.57	623,187.25	46,091.25
010-78-185-09-26 Highway Bridge Projects 30,020,361.92			8,961,095.61	7,753,056.13	13,306,210.18
010-78-171-10-20 Refunding Collected Monies 1,110,636.97				4,656.26-	1,115,293.23
010-78-172-10-26 Annual Maint Payments-Highway Transfer 83,920.00					83,920.00
010-78-173-10-26 Payment to Municipalities 427,339.23				161,196.53	266,142.70
010-78-179-10-26 County Bridges Excise Tax 8,813,615.39			1,506,811.76	157,504.14	7,149,299.49
010-78-180-10-26 Local Road Payments-Excise Tax 606,353.56				228,724.10	377,629.46
010-78-183-10-26 Local Grants for Bridge Projects 8,581,365.15			4,912,369.06	1,245,977.25	2,423,018.84
010-78-184-10-26 Restoration Projects-Highway Transfer 2,902,731.09				5,570.75	2,897,160.34
010-78-185-10-26 Highway Bridge Projects 168,101,106.79			79,739,854.08	81,563,512.95	6,797,739.76
DEPT TOTAL 229,022,139.75			101,224,440.09	91,878,170.82	35,919,528.84
LEDGER TOTAL 245,499,028.99			106,841,547.39	94,781,217.45	43,876,264.15
TOTAL ALL PRIOR STATE LEDGERS 963,685,442.05	16,487,542.68		420,114,927.61	428,750,266.84	131,307,790.28

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			35,085.00	15,704.51	
010-35-035-08-30 Dirt & Gravel Roads 94,490.21			85,634.03	8,856.18	
010-35-035-09-30 Dirt & Gravel Roads 630,925.88			512,899.36	118,026.52	
010-35-035-10-30 Dirt & Gravel Roads 1,046,413.37			822,215.93	224,197.44	
DEPT TOTAL 1,864,728.97			1,456,956.32	407,772.65	
LEDGER TOTAL 1,864,728.97			1,456,956.32	407,772.65	

FUND 010 Motor License Fund

RESTRICTED RECEIPTS LEDGER

BALANCE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
Revenue				
010-18-021- -40 International Fuel Tax Agreement				
9,577,393.33	218,422.50-		111,081.53	9,247,889.30
DEPT TOTAL				
9,577,393.33	218,422.50-		111,081.53	9,247,889.30
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				
6,005.83	39.76			6,045.59
010-78-085- -40 FHWA Reimb-Municipal/Pol Subdivisions				
4,540,147.84-	48,308,653.89		49,173,623.38	5,405,117.33-
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				
2,254,119.90	3,448,257.31			5,702,377.21
010-78-088- -40 Motorcylce Safety Education Account				
5,396,886.17	1,257,093.48	3,718,688.40	2,106,005.96	829,285.29
010-78-089- -40 Fed Reimburse-Local Bridge Project Acct				
391,421.91	20,017,436.67		18,068,450.30	2,340,408.28
010-78-091- -40 Reimburse Other St Apportined RGTRN Plan				
6,984,413.81	3,343,949.88-		198,270.17	3,442,193.76
010-78-137- -40 Commercial Driver's License HazMat Fees				
12,550.00	127,000.00		126,854.00	12,696.00
010-78-145- -40 PA Unified Certification Fund (PAUCP)				
	23,249.64			23,249.64
010-78-162- -40 Local Share-Local Highway & Bridge Proj				
501,516.97	1,973.95		189,728.91	313,762.01

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	11,349,121.98	69,839,754.82	3,718,688.40	69,862,932.72	7,607,255.68
LEDGER TOTAL	20,926,515.31	69,621,332.32	3,718,688.40	69,974,014.25	16,855,144.98

FUND 010 Motor License Fund

RESTRICTED REVENUE LEDGER

RESTRICTED REVENUE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
Revenue				
010-18-026- -60 Fuels Tax Enforcement Forfeitures				
148,962.70		21,421.04		127,541.66
DEPT TOTAL				
148,962.70		21,421.04		127,541.66
State Police				
010-20-271- -60 Vehicle Sales & Purchases				
1,982,427.19		176,766.02	833,360.45	972,300.72
DEPT TOTAL				
1,982,427.19		176,766.02	833,360.45	972,300.72
Transportation				
010-78-132- -60 Engineering Software Maintence				
3,274,017.07	129,222.48			3,403,239.55
010-78-242- -60 Infrastructure Bank Loan Proceeds				
88,147.34				88,147.34
010-78-244- -60 Red Light Photo Enforcement Program				
20,347,041.00	1,445,683.00	4,146,825.81		17,645,898.19
DEPT TOTAL				
23,709,205.41	1,574,905.48	4,146,825.81		21,137,285.08
LEDGER TOTAL				
25,840,595.30	1,574,905.48	4,345,012.87	833,360.45	22,237,127.46

FUND 010 Motor License Fund

FUND SUMMARY OF FEDERAL LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE	FEDERAL REVENUE BALANCE (B-C-D-E)
CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
33,891,000.00	2,856,762.00		10,349,497.38	4,130,802.31	19,410,700.31	11,623,537.69-
TOTAL ALL CURRENT FEDERAL LEDGERS						
33,891,000.00	2,856,762.00		10,349,497.38	4,130,802.31	19,410,700.31	11,623,537.69-
CONTINGENT COMMITMENTS FEDERAL EXECUTIVE AUTHORIZATIONS LEDG						
			366,760.69		366,760.69-	
TOTAL ALL CONTINGENT COMMITMENT FEDERAL LEDGERS						
			366,760.69		366,760.69-	
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
14,497,014.09	1,523,948.52		173,039.65	2,748,502.60	11,575,471.84	
TOTAL ALL PRIOR FEDERAL LEDGERS						
14,497,014.09	1,523,948.52		173,039.65	2,748,502.60	11,575,471.84	
FEDERAL RESTRICTED RECEIPTS LEDGER						
191,460.12	2,123,093.69			3,117,774.73	803,220.92-	
GRAND TOTAL						
48,579,474.21	6,503,804.21		10,889,297.72	9,997,079.64	29,816,190.54	11,623,537.69-

FUND 010 Motor License Fund

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE	FEDERAL REVENUE BALANCE (B-C-D-E)
Revenue						
010-18-456-11-82 FEDERAL FUEL TAX EVASION PROJECT						
250,000.00					250,000.00	
DEPT TOTAL					250,000.00	
250,000.00						
Transportation						
010-78-217-11-82 Real ID (F)						
4,370,000.00			514,847.36		3,855,152.64	514,847.36-
010-78-274-11-82 Airport Inspection					30,000.00	
30,000.00						
010-78-275-11-82 Aviation Planning					516,000.00	
516,000.00						
010-78-276-11-82 Airport Development						
21,000,000.00	2,856,762.00		7,276,220.02	3,391,754.36	10,332,025.62	7,811,212.38-
010-78-277-11-82 Highway Safety-Maint						
4,000,000.00			1,898,961.55	266,198.44	1,834,840.01	2,165,159.99-
010-78-278-11-82 Highway Safety-Admin					500,000.00	
500,000.00						
010-78-439-11-80 Emergency Evacuation Planning						
125,000.00			66,666.84	18,333.16	40,000.00	85,000.00-
010-78-473-11-82 Motor Carr Saf Imp						
3,100,000.00			592,801.61	454,516.35	2,052,682.04	1,047,317.96-
DEPT TOTAL						
33,641,000.00	2,856,762.00		10,349,497.38	4,130,802.31	19,160,700.31	11,623,537.69-
LEDGER TOTAL						
33,891,000.00	2,856,762.00		10,349,497.38	4,130,802.31	19,410,700.31	11,623,537.69-
TOTAL ALL CURRENT FEDERAL LEDGERS						
33,891,000.00	2,856,762.00		10,349,497.38	4,130,802.31	19,410,700.31	11,623,537.69-

FUND 010 Motor License Fund

CONTINGENT COMMITMENTS FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Transportation		
010-78-276-12-82 Aviation Development	273,416.00	273,416.00-
010-78-277-12-82 Highway Safety-Maint	93,344.69	93,344.69-
DEPT TOTAL	366,760.69	366,760.69-
LEDGER TOTAL	366,760.69	366,760.69-
TOTAL ALL CONTINGENT COMMITMENT FEDERAL LEDGERS	366,760.69	366,760.69-

FUND 010 Motor License Fund

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
Transportation						
010-78-277-09-82 Highway Safety -Maintenance	300,000.00				300,000.00	300,000.00-
010-78-217-10-82 Real ID (F)	3,358,520.89	172,964.34	8,153.24	499,483.71	2,850,883.94	3,023,848.28-
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	514,451.53		5,064.48		509,387.05	509,387.05-
010-78-276-10-82 Airport Development	4,212,422.86	1,275,697.00	12,132.26	1,275,697.00	2,924,593.60	4,200,290.60-
010-78-277-10-82 Highway Safety -Maintenance	2,212,364.07	69,367.55	110,049.32	681,604.40	1,420,710.35	1,490,077.90-
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	5,919.63	33,840.35	5,919.63	85,240.02	91,159.65-
010-78-451-10-82 Small Community Air Service Development	25,806.21				25,806.21	25,806.21-
010-78-473-10-82 Motor Carrier Safety Improvements	2,918,448.53		3,800.00	285,797.86	2,628,850.67	2,628,850.67-
DEPT TOTAL	14,497,014.09	1,523,948.52	173,039.65	2,748,502.60	11,575,471.84	13,099,420.36-
LEDGER TOTAL	14,497,014.09	1,523,948.52	173,039.65	2,748,502.60	11,575,471.84	13,099,420.36-
TOTAL ALL PRIOR FEDERAL LEDGERS	14,497,014.09	1,523,948.52	173,039.65	2,748,502.60	11,575,471.84	13,099,420.36-

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	191,460.12	2,123,093.69		3,117,774.73	803,220.92-
DEPT TOTAL	191,460.12	2,123,093.69		3,117,774.73	803,220.92-
LEDGER TOTAL	191,460.12	2,123,093.69		3,117,774.73	803,220.92-

FUND 011 Game Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
65,528,000.00	18,428,796.00	2,821,623.90		7,020,216.12	15,787,769.75	61,148,810.13
TOTAL ALL CURRENT STATE LEDGERS						
65,528,000.00	18,428,796.00	2,821,623.90		7,020,216.12	15,787,769.75	61,148,810.13
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER						
				2,406,615.53		2,406,615.53-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS						
				2,406,615.53		2,406,615.53-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
16,817,381.52				690,030.24	6,627,580.67	9,499,770.61
TOTAL ALL PRIOR STATE LEDGERS						
16,817,381.52				690,030.24	6,627,580.67	9,499,770.61
RESTRICTED RECEIPTS LEDGER						
30,283.79						30,283.79
RESTRICTED REVENUE LEDGER						
861,452.61		2,500,000.00			2,453,419.86	908,032.75
GRAND TOTAL						
83,237,117.92	18,428,796.00	5,321,623.90		10,116,861.89	24,868,770.28	53,573,109.65

FUND 011 Game Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
Treasury						
011-73-126-11-20 Replacement Checks						
	5,000.00					5,000.00
DEPT TOTAL	5,000.00					5,000.00
Game Commission						
011-23-039-11-20 General Operating						
65,373,000.00	18,428,596.00	2,821,623.90		7,020,216.12	15,755,005.75	61,026,374.13
011-23-040-11-20 Land Acquisition and Development						
150,000.00	200.00				32,764.00	117,436.00
DEPT TOTAL	65,523,000.00	18,428,796.00	2,821,623.90	7,020,216.12	15,787,769.75	61,143,810.13
LEDGER TOTAL	65,528,000.00	18,428,796.00	2,821,623.90	7,020,216.12	15,787,769.75	61,148,810.13
TOTAL ALL CURRENT STATE LEDGERS	65,528,000.00	18,428,796.00	2,821,623.90	7,020,216.12	15,787,769.75	61,148,810.13

FUND 011 Game Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Game Commission		
011-23-039-12-20 General Operations	1,220,051.80	1,220,051.80-
011-23-039-13-20 General Operations	840,715.74	840,715.74-
011-23-039-14-20 General Operations	213,313.74	213,313.74-
011-23-039-15-20 General Operations	131,653.31	131,653.31-
011-23-039-16-20 General Operations	880.94	880.94-
DEPT TOTAL	2,406,615.53	2,406,615.53-
LEDGER TOTAL	2,406,615.53	2,406,615.53-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	2,406,615.53	2,406,615.53-

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

011-73-126-10-20 Replacement Checks	5,000.00				5,000.00
DEPT TOTAL	5,000.00				5,000.00

Game Commission

011-23-039-10-20 General Operating	16,722,438.72		690,030.24	6,627,580.67	9,404,827.81
011-23-040-10-20 Land Acquisition and Development	89,942.80				89,942.80
DEPT TOTAL	16,812,381.52		690,030.24	6,627,580.67	9,494,770.61
LEDGER TOTAL	16,817,381.52		690,030.24	6,627,580.67	9,499,770.61
TOTAL ALL PRIOR STATE LEDGERS	16,817,381.52		690,030.24	6,627,580.67	9,499,770.61

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			759,360.98
	712,780.84		2,453,419.86	
011-23-048-	-60 Pennsylvania Wildlife Data Base			25,470.45
	25,470.45			
DEPT TOTAL	861,452.61	2,500,000.00	2,453,419.86	908,032.75
LEDGER TOTAL	861,452.61	2,500,000.00	2,453,419.86	908,032.75

FUND 012 Fish Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
33,754,000.00	22,176,778.00	5,348,018.95		14,669,742.59	6,938,203.28	34,322,832.13
TOTAL ALL CURRENT STATE LEDGERS						
33,754,000.00	22,176,778.00	5,348,018.95		14,669,742.59	6,938,203.28	34,322,832.13
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER						
				1,623,459.62		1,623,459.62-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS						
				1,623,459.62		1,623,459.62-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
11,839,823.85				1,437,397.75	2,461,353.33	7,941,072.77
TOTAL ALL PRIOR STATE LEDGERS						
11,839,823.85				1,437,397.75	2,461,353.33	7,941,072.77
RESTRICTED REVENUE LEDGER						
9,552,886.93		480,649.84		3,889,939.24	1,040,034.39	5,103,563.14
GRAND TOTAL						
55,146,710.78	22,176,778.00	5,828,668.79		21,620,539.20	10,439,591.00	28,915,249.37

FUND 012 Fish Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

012-73-127-11-20 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

012-22-033-11-20 General Operations (EA)

33,749,000.00	22,176,778.00	5,348,018.95		14,669,742.59	6,938,203.28	34,317,832.13
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DEPT TOTAL

33,749,000.00	22,176,778.00	5,348,018.95		14,669,742.59	6,938,203.28	34,317,832.13
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LEDGER TOTAL

33,754,000.00	22,176,778.00	5,348,018.95		14,669,742.59	6,938,203.28	34,322,832.13
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TOTAL ALL CURRENT STATE LEDGERS

33,754,000.00	22,176,778.00	5,348,018.95		14,669,742.59	6,938,203.28	34,322,832.13
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FUND 012 Fish Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Fish & Boat		
012-22-033-12-20 General Operations (EA)	758,291.19	758,291.19-
012-22-033-13-20 General Operations (EA)	478,769.77	478,769.77-
012-22-033-14-20 General Operations (EA)	309,059.00	309,059.00-
012-22-033-15-20 Fish - General Operations	77,339.66	77,339.66-
DEPT TOTAL	1,623,459.62	1,623,459.62-
LEDGER TOTAL	1,623,459.62	1,623,459.62-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	1,623,459.62	1,623,459.62-

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

012-73-127-10-20 Replacement Checks					
5,000.00					5,000.00
DEPT TOTAL					
5,000.00					5,000.00

Fish & Boat

012-22-033-10-20 General Operations (EA)					
11,834,823.85			1,437,397.75	2,461,353.33	7,936,072.77
DEPT TOTAL					
11,834,823.85			1,437,397.75	2,461,353.33	7,936,072.77
LEDGER TOTAL					
11,839,823.85			1,437,397.75	2,461,353.33	7,941,072.77
TOTAL ALL PRIOR STATE LEDGERS					
11,839,823.85			1,437,397.75	2,461,353.33	7,941,072.77

FUND 012 Fish Fund

RESTRICTED REVENUE LEDGER

RESTRICTED REVENUE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
Fish & Boat				
012-22-039- -60 Texas Eastern Settlement				
500,802.04		145,285.54	15,550.70	339,965.80
012-22-040- -60 Gill Net Compensation Program				
2,737,422.55	103,494.00	765,032.95	943,367.89	1,132,515.71
012-22-041- -60 Natural Res-Damage Recoveries				
2,193,084.57	344,600.00	1,622,354.71	2,096.98	913,232.88
012-22-042- -60 Conservation Partnership Account				
707,088.37	30,617.00	210,000.00	861.37	526,844.00
012-22-043- -60 Voluntary Waterways/Watershed Conser				
14,252.27				14,252.27
012-22-224- -60 Recreational Fishing and Boating Enhancements				
27,419.53		3,538.50		23,881.03
012-22-245- -60 Norfolk Southern Corporation Settlement				
3,372,817.60	1,938.84	1,143,727.54	78,157.45	2,152,871.45
DEPT TOTAL				
9,552,886.93	480,649.84	3,889,939.24	1,040,034.39	5,103,563.14
LEDGER TOTAL				
9,552,886.93	480,649.84	3,889,939.24	1,040,034.39	5,103,563.14

FUND 013 Banking Department Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE APPROPRIATIONS LEDGER 21,349,000.00				891,479.59	4,435,581.66	16,021,938.75
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 5,000.00						5,000.00
TOTAL ALL CURRENT STATE LEDGERS 21,354,000.00				891,479.59	4,435,581.66	16,026,938.75
CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER				2,833,329.21		2,833,329.21-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				2,833,329.21		2,833,329.21-
PRIOR STATE APPROPRIATIONS LEDGER 3,227,825.48				975.21	740,370.37	2,486,479.90
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 5,000.00						5,000.00
TOTAL ALL PRIOR STATE LEDGERS 3,232,825.48				975.21	740,370.37	2,491,479.90
GRAND TOTAL 24,586,825.48				3,725,784.01	5,175,952.03	15,685,089.44

FUND 013 Banking Department Fund

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
Banking						
013-75-558-11-10 General Govt. Operations						
	21,349,000.00			891,479.59	4,435,581.66	16,021,938.75
DEPT TOTAL				891,479.59	4,435,581.66	16,021,938.75
	21,349,000.00			891,479.59	4,435,581.66	16,021,938.75
LEDGER TOTAL				891,479.59	4,435,581.66	16,021,938.75
	21,349,000.00			891,479.59	4,435,581.66	16,021,938.75

FUND 013 Banking Department Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
Treasury						
013-73-128-11-20 Replacement Checks						
	5,000.00					5,000.00
DEPT TOTAL	5,000.00					5,000.00
LEDGER TOTAL	5,000.00					5,000.00
TOTAL ALL CURRENT STATE LEDGERS	21,354,000.00			891,479.59	4,435,581.66	16,026,938.75

FUND 013 Banking Department Fund

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Banking		
013-75-558-12-10 General Govt. Operations	969,202.80	969,202.80-
013-75-558-13-10 General Govt. Operations	852,511.09	852,511.09-
013-75-558-14-10 General Govt. Operations	760,463.92	760,463.92-
013-75-558-15-10 General Govt. Operations	251,151.40	251,151.40-
DEPT TOTAL	2,833,329.21	2,833,329.21-
LEDGER TOTAL	2,833,329.21	2,833,329.21-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	2,833,329.21	2,833,329.21-

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

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

3,227,825.48			975.21	740,370.37	2,486,479.90
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DEPT TOTAL

3,227,825.48			975.21	740,370.37	2,486,479.90
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LEDGER TOTAL

3,227,825.48			975.21	740,370.37	2,486,479.90
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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

013-73-128-10-20 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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FUND 014 Milk Marketing Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
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CURRENT STATE APPROPRIATIONS LEDGER 2,802,000.00				42,095.57	482,170.04	2,277,734.39
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CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 5,000.00						5,000.00
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TOTAL ALL CURRENT STATE LEDGERS 2,807,000.00				42,095.57	482,170.04	2,282,734.39
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PRIOR STATE APPROPRIATIONS LEDGER 649,951.32				734.00	177,803.77	471,413.55
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PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 5,000.00						5,000.00
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TOTAL ALL PRIOR STATE LEDGERS 654,951.32				734.00	177,803.77	476,413.55
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RESTRICTED RECEIPTS LEDGER 11,519.07						11,519.07
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GRAND TOTAL 3,473,470.39				42,829.57	659,973.81	2,770,667.01
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FUND 014 Milk Marketing Fund

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
Milk Marketing Board						
014-27-335-11-10 General Operations						
	2,802,000.00			42,095.57	482,170.04	2,277,734.39
DEPT TOTAL	2,802,000.00			42,095.57	482,170.04	2,277,734.39
LEDGER TOTAL	2,802,000.00			42,095.57	482,170.04	2,277,734.39

FUND 014 Milk Marketing Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
Treasury						
014-73-129-11-20 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	2,807,000.00			42,095.57	482,170.04	2,282,734.39

FUND 014 Milk Marketing Fund

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Milk Marketing Board					
014-27-335-10-10 General Operations					
649,951.32			734.00	177,803.77	471,413.55
DEPT TOTAL					
649,951.32			734.00	177,803.77	471,413.55
LEDGER TOTAL					
649,951.32			734.00	177,803.77	471,413.55

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

014-73-129-10-20 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 PRIOR STATE LEDGERS	654,951.32		734.00	177,803.77	476,413.55

FUND 014 Milk Marketing Fund

RESTRICTED RECEIPTS LEDGER

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

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

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
6,315,000.00	2,579,000.00	1,605,000.00		1,129,728.38	1,448,423.06	6,315,848.56
TOTAL ALL CURRENT STATE LEDGERS						
6,315,000.00	2,579,000.00	1,605,000.00		1,129,728.38	1,448,423.06	6,315,848.56
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER						
				5,169,671.88		5,169,671.88-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS						
				5,169,671.88		5,169,671.88-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
430,889.54				7,856.94	201,165.55	221,867.05
TOTAL ALL PRIOR STATE LEDGERS						
430,889.54				7,856.94	201,165.55	221,867.05
GRAND TOTAL						
6,745,889.54	2,579,000.00	1,605,000.00		6,307,257.20	1,649,588.61	394,043.73

FUND 015 State Farm Products Show Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

015-73-130-11-20 Replacement Checks

	5,000.00					5,000.00
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DEPT TOTAL

	5,000.00					5,000.00
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Agriculture

015-68-118-11-20 General Operations

6,310,000.00	2,579,000.00	1,605,000.00		1,129,728.38	1,448,423.06	6,310,848.56
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DEPT TOTAL

6,310,000.00	2,579,000.00	1,605,000.00		1,129,728.38	1,448,423.06	6,310,848.56
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LEDGER TOTAL

6,315,000.00	2,579,000.00	1,605,000.00		1,129,728.38	1,448,423.06	6,315,848.56
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TOTAL ALL CURRENT STATE LEDGERS

6,315,000.00	2,579,000.00	1,605,000.00		1,129,728.38	1,448,423.06	6,315,848.56
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FUND 015 State Farm Products Show Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Agriculture		
015-68-118-12-20 General Operations	357,917.06	357,917.06-
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	5,169,671.88	5,169,671.88-
LEDGER TOTAL	5,169,671.88	5,169,671.88-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	5,169,671.88	5,169,671.88-

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

015-73-130-10-20 Replacement Checks

4,948.00				40.00	4,908.00
DEPT TOTAL					

4,948.00

40.00

4,908.00

Agriculture

015-68-118-08-20 General Operations

89.73			89.73		
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015-68-118-10-20 General Operations

425,851.81			7,767.21	201,125.55	216,959.05
DEPT TOTAL					

425,941.54

7,856.94

201,125.55

216,959.05

LEDGER TOTAL

430,889.54

7,856.94

201,165.55

221,867.05

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FUND 016 Oil and Gas Lease Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE APPROPRIATIONS LEDGER						
15,000,000.00						15,000,000.00
TOTAL ALL CURRENT STATE LEDGERS						
15,000,000.00						15,000,000.00
NON-BUDGETED LEDGER						
				60,114,450.69	1,387,703.03	61,502,153.72-
GRAND TOTAL						
15,000,000.00				60,114,450.69	1,387,703.03	46,502,153.72-

FUND 016 Oil and Gas Lease Fund

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
Conservation & Natural Resourc						
016-38-026-11-11 State Parks Operations						
	15,000,000.00					15,000,000.00
DEPT TOTAL						15,000,000.00
	15,000,000.00					
LEDGER TOTAL						15,000,000.00
	15,000,000.00					
TOTAL ALL CURRENT STATE LEDGERS						15,000,000.00
	15,000,000.00					

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	60,114,450.69	1,387,703.03	61,502,153.72-
DEPT TOTAL	60,114,450.69	1,387,703.03	61,502,153.72-
LEDGER TOTAL	60,114,450.69	1,387,703.03	61,502,153.72-

FUND 017 State Treasury Armory Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
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NON-BUDGETED LEDGER				1,214,478.71	266,204.16	1,480,682.87-
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GRAND TOTAL				1,214,478.71	266,204.16	1,480,682.87-
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FUND 017 State Treasury Armory Fund

NON-BUDGETED LEDGER

APPROPRIATIONS (A)	COMMITMENTS (B)	EXPENDITURES (C)	BALANCE (A-B-C)
Military & Veterans Affairs			
017-13-079- -50 CAPITAL EXPENDITURES-ARMORIES	1,214,478.71	266,204.16	1,480,682.87-
DEPT TOTAL	1,214,478.71	266,204.16	1,480,682.87-
LEDGER TOTAL	1,214,478.71	266,204.16	1,480,682.87-

FUND 018 Historical Preservation Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 5,000.00						5,000.00
TOTAL ALL CURRENT STATE LEDGERS 5,000.00						5,000.00
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 5,000.00						5,000.00
TOTAL ALL PRIOR STATE LEDGERS 5,000.00						5,000.00
NON-BUDGETED LEDGER				155,095.25	287,585.08	442,680.33-
RESTRICTED REVENUE LEDGER 227,823.06					5,561.75	222,261.31
GRAND TOTAL 237,823.06				155,095.25	293,146.83	210,419.02-

FUND 018 Historical Preservation Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
Treasury						
018-73-131-11-20 Replacement Checks						
	5,000.00					5,000.00
DEPT TOTAL						5,000.00
	5,000.00					5,000.00
LEDGER TOTAL						5,000.00
	5,000.00					5,000.00
TOTAL ALL CURRENT STATE LEDGERS						5,000.00
	5,000.00					5,000.00

FUND 018 Historical Preservation Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Treasury					
018-73-131-10-20 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 PRIOR STATE LEDGERS	5,000.00				5,000.00

FUND 018 Historical Preservation Fund

NON-BUDGETED LEDGER

APPROPRIATIONS (A)	COMMITMENTS (B)	EXPENDITURES (C)	BALANCE (A-B-C)
Historical & Museum Comm.			
018-30-018- -50 Historical Preservation Fund	155,095.25	287,585.08	442,680.33-
DEPT TOTAL	155,095.25	287,585.08	442,680.33-
LEDGER TOTAL	155,095.25	287,585.08	442,680.33-

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	227,823.06		5,561.75	222,261.31
DEPT TOTAL	227,823.06		5,561.75	222,261.31
LEDGER TOTAL	227,823.06		5,561.75	222,261.31

FUND 019 Pennsylvania Infrastructure Bank

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 30,000,000.00				4,735,088.00	816,860.00	24,448,052.00
TOTAL ALL CURRENT STATE LEDGERS 30,000,000.00				4,735,088.00	816,860.00	24,448,052.00
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 17,836,220.86					622,000.00	17,214,220.86
TOTAL ALL PRIOR STATE LEDGERS 17,836,220.86					622,000.00	17,214,220.86
GRAND TOTAL 47,836,220.86				4,735,088.00	1,438,860.00	41,662,272.86

FUND 019 Pennsylvania Infrastructure Bank

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
Transportation						
019-78-186-11-20 Infrastruct Bnk Lns						
	30,000,000.00			4,735,088.00	816,860.00	24,448,052.00
DEPT TOTAL	30,000,000.00			4,735,088.00	816,860.00	24,448,052.00
LEDGER TOTAL	30,000,000.00			4,735,088.00	816,860.00	24,448,052.00
TOTAL ALL CURRENT STATE LEDGERS	30,000,000.00			4,735,088.00	816,860.00	24,448,052.00

FUND 019 Pennsylvania Infrastructure Bank

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Transportation					
019-78-186-10-20 Infrastruct Bnk Lns					
17,836,220.86				622,000.00	17,214,220.86
DEPT TOTAL					
17,836,220.86				622,000.00	17,214,220.86
LEDGER TOTAL					
17,836,220.86				622,000.00	17,214,220.86

FUND 020 Surface Mining Conservation and Rec

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 6,839,000.00				886,319.27	254,262.17	5,698,418.56
TOTAL ALL CURRENT STATE LEDGERS 6,839,000.00				886,319.27	254,262.17	5,698,418.56
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				628,762.48		628,762.48-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				628,762.48		628,762.48-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 1,971,684.94				1,458,296.86	309,009.10	204,378.98
TOTAL ALL PRIOR STATE LEDGERS 1,971,684.94				1,458,296.86	309,009.10	204,378.98
RESTRICTED RECEIPTS LEDGER 16,972,739.19		147,503.36				17,120,242.55
RESTRICTED REVENUE LEDGER 30,380,660.52		26,316.32		3,526,655.61	374,106.81	26,506,214.42
GRAND TOTAL 56,164,084.65		173,819.68		6,500,034.22	937,378.08	48,900,492.03

FUND 020 Surface Mining Conservation and Rec

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

020-73-134-11-20 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

020-35-102-11-20 General Operations

	6,834,000.00			886,319.27	254,262.17	5,693,418.56
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DEPT TOTAL

	6,834,000.00			886,319.27	254,262.17	5,693,418.56
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LEDGER TOTAL

	6,839,000.00			886,319.27	254,262.17	5,698,418.56
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TOTAL ALL CURRENT STATE LEDGERS

	6,839,000.00			886,319.27	254,262.17	5,698,418.56
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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		
020-35-102-12-20 General Operations	628,762.48	628,762.48-
DEPT TOTAL	628,762.48	628,762.48-
LEDGER TOTAL	628,762.48	628,762.48-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	628,762.48	628,762.48-

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

020-73-134-10-20 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	3,273.50				3,273.50
020-35-102-09-20 General Operations	221,759.38		221,759.38		
020-35-102-10-20 General Operations	1,741,652.06		1,236,537.48	309,009.10	196,105.48
DEPT TOTAL	1,966,684.94		1,458,296.86	309,009.10	199,378.98
LEDGER TOTAL	1,971,684.94		1,458,296.86	309,009.10	204,378.98

TOTAL ALL PRIOR STATE LEDGERS

	1,971,684.94		1,458,296.86	309,009.10	204,378.98
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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 4,414,857.10	25,392.50			4,440,249.60
020-35-121- -40 Full Cost Bonding Guarantees 12,557,882.09	122,110.86			12,679,992.95
DEPT TOTAL 16,972,739.19	147,503.36			17,120,242.55
LEDGER TOTAL 16,972,739.19	147,503.36			17,120,242.55

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				
15,437,056.08	20,948.76	314,607.60	171,105.84	14,972,291.40
020-35-087- -60 Mine Reclamation Released Bonds				
2,370,371.22		373,774.27	79,338.06	1,917,258.89
020-35-178- -60 ALTERNATIVE BOND SYSTEM DEFICIT CLOSEOUT				
3,243,939.14		453,502.13	93,570.22	2,696,866.79
020-35-251- -60 Reclamation Fee O&M Trust Account				
3,669,287.26	2,111.85	2,384,771.61	30,092.69	1,256,534.81
020-35-252- -60 ABS Legacy Sites Trust Account				
5,660,006.82	3,255.71			5,663,262.53
DEPT TOTAL				
30,380,660.52	26,316.32	3,526,655.61	374,106.81	26,506,214.42
LEDGER TOTAL				
30,380,660.52	26,316.32	3,526,655.61	374,106.81	26,506,214.42

FUND 021 Special Administration Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 3,600,000.00					2,900,000.00	700,000.00
TOTAL ALL CURRENT STATE LEDGERS 3,600,000.00					2,900,000.00	700,000.00
NON-BUDGETED LEDGER				5,798,000.00		5,798,000.00-
GRAND TOTAL 3,600,000.00				5,798,000.00	2,900,000.00	5,098,000.00-

FUND 021 Special Administration Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
Labor & Industry						
021-12-310-11-20 Transfer to Job Training Fund						
	3,600,000.00				2,900,000.00	700,000.00
DEPT TOTAL	3,600,000.00				2,900,000.00	700,000.00
LEDGER TOTAL	3,600,000.00				2,900,000.00	700,000.00
TOTAL ALL CURRENT STATE LEDGERS	3,600,000.00				2,900,000.00	700,000.00

FUND 021 Special Administration Fund

NON-BUDGETED LEDGER

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

FUND 022 Capitol Restoration Trust Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

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

					5,801.07	5,801.07-
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GRAND TOTAL

					5,801.07	5,801.07-
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FUND 022 Capitol Restoration Trust Fund

NON-BUDGETED LEDGER

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

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

5,801.07 5,801.07-

DEPT TOTAL

5,801.07 5,801.07-

LEDGER TOTAL

5,801.07 5,801.07-

FUND 023 Vocational Rehabilitation Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
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CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 41,173,000.00				15,053,474.35	17,452,801.74	8,666,723.91
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TOTAL ALL CURRENT STATE LEDGERS 41,173,000.00				15,053,474.35	17,452,801.74	8,666,723.91
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CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				530,952.80		530,952.80-
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TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				530,952.80		530,952.80-
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PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 4,218,081.50				664,882.87	3,375,157.01	178,041.62
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TOTAL ALL PRIOR STATE LEDGERS 4,218,081.50				664,882.87	3,375,157.01	178,041.62
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GRAND TOTAL 45,391,081.50				16,249,310.02	20,827,958.75	8,313,812.73
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FUND 023 Vocational Rehabilitation Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
Labor & Industry						
023-12-006-11-20 General Operations						
	41,173,000.00			15,053,474.35	17,452,801.74	8,666,723.91
DEPT TOTAL	41,173,000.00			15,053,474.35	17,452,801.74	8,666,723.91
LEDGER TOTAL	41,173,000.00			15,053,474.35	17,452,801.74	8,666,723.91
TOTAL ALL CURRENT STATE LEDGERS	41,173,000.00			15,053,474.35	17,452,801.74	8,666,723.91

FUND 023 Vocational Rehabilitation Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Labor & Industry		
023-12-006-12-20 General Operations	485,536.56	485,536.56-
023-12-006-13-20 General Operations	13,604.51	13,604.51-
023-12-006-14-20 General Operations	5,542.20	5,542.20-
023-12-006-15-20 General Operations	5,425.05	5,425.05-
023-12-006-16-20 General Operations	2,654.92	2,654.92-
023-12-006-17-20 General Operations	2,446.73	2,446.73-
023-12-006-18-20 General Operations	2,495.72	2,495.72-
023-12-006-19-20 General Operations	2,545.56	2,545.56-
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	530,952.80	530,952.80-
LEDGER TOTAL	530,952.80	530,952.80-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	530,952.80	530,952.80-

FUND 023 Vocational Rehabilitation Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

023-73-374-10-20 Replacement Checks	1,000.00				1,000.00
DEPT TOTAL	1,000.00				1,000.00

Labor & Industry

023-12-006-06-20 General Operations (EA)	4,402.47		31.30	4,371.17	
023-12-006-07-20 General Operations (EA)	4,127.61		1,879.35		2,248.26
023-12-006-08-20 General Operation	44,347.06		25,323.95		19,023.11
023-12-006-09-20 General Operation	137,060.64		56,724.61	11,815.11	68,520.92
023-12-006-10-20 General Operations	4,027,143.72		580,923.66	3,358,970.73	87,249.33
DEPT TOTAL	4,217,081.50		664,882.87	3,375,157.01	177,041.62
LEDGER TOTAL	4,218,081.50		664,882.87	3,375,157.01	178,041.62
TOTAL ALL PRIOR STATE LEDGERS	4,218,081.50		664,882.87	3,375,157.01	178,041.62

TOTAL ALL PRIOR STATE LEDGERS					
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FUND 023 Vocational Rehabilitation Fund

FUND SUMMARY OF FEDERAL LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE	FEDERAL REVENUE BALANCE (B-C-D-E)
CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
143,299,000.00	18,390,161.55		52,645,336.90	20,391,830.09	70,261,833.01	54,647,005.44-
TOTAL ALL CURRENT FEDERAL LEDGERS						
143,299,000.00	18,390,161.55		52,645,336.90	20,391,830.09	70,261,833.01	54,647,005.44-
CONTINGENT COMMITMENTS FEDERAL EXECUTIVE AUTHORIZATIONS LEDG						
			1,934,698.10		1,934,698.10-	
TOTAL ALL CONTINGENT COMMITMENT FEDERAL LEDGERS						
			1,934,698.10		1,934,698.10-	
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
23,273,142.91	11,437,274.04		4,634,814.97	6,592,006.24	12,046,321.70	
TOTAL ALL PRIOR FEDERAL LEDGERS						
23,273,142.91	11,437,274.04		4,634,814.97	6,592,006.24	12,046,321.70	
GRAND TOTAL						
166,572,142.91	29,827,435.59		59,214,849.97	26,983,836.33	80,373,456.61	54,647,005.44-

FUND 023 Vocational Rehabilitation Fund

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE	FEDERAL REVENUE BALANCE (B-C-D-E)
Labor & Industry						
023-12-293-11-82 Vocational Rehabilitation Services						
137,299,000.00	16,909,447.48		49,406,081.87	18,425,923.75	69,466,994.38	50,922,558.14-
023-12-502-11-87 ARRA -Vocational Rehabilitation Services						
6,000,000.00	1,480,714.07		3,239,255.03	1,965,906.34	794,838.63	3,724,447.30-
DEPT TOTAL						
143,299,000.00	18,390,161.55		52,645,336.90	20,391,830.09	70,261,833.01	54,647,005.44-
LEDGER TOTAL						
143,299,000.00	18,390,161.55		52,645,336.90	20,391,830.09	70,261,833.01	54,647,005.44-
TOTAL ALL CURRENT FEDERAL LEDGERS						
143,299,000.00	18,390,161.55		52,645,336.90	20,391,830.09	70,261,833.01	54,647,005.44-

FUND 023 Vocational Rehabilitation Fund

CONTINGENT COMMITMENTS FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Labor & Industry		
023-12-293-12-82 Vocational Rehabilitation Services	1,766,973.31	1,766,973.31-
023-12-293-13-82 Vocational Rehabilitation Services	50,185.52	50,185.52-
023-12-293-14-82 Vocational Rehabilitation Services	20,477.60	20,477.60-
023-12-293-15-82 Vocational Rehabilitation Services	20,044.75	20,044.75-
023-12-293-16-82 Vocational Rehabilitation Services	9,809.48	9,809.48-
023-12-293-17-82 Vocational Rehabilitation Services	9,040.27	9,040.27-
023-12-293-18-82 Vocational Rehabilitation Services	9,221.28	9,221.28-
023-12-293-19-82 Vocational Rehabilitation Services	9,405.44	9,405.44-
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	1,934,698.10	1,934,698.10-
LEDGER TOTAL	1,934,698.10	1,934,698.10-
TOTAL ALL CONTINGENT COMMITMENT FEDERAL LEDGERS	1,934,698.10	1,934,698.10-

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						
16,148.80				16,148.80		
023-12-293-07-82 Vocational Rehabilitation Services						
15,157.18			6,849.45		8,307.73	8,307.73-
023-12-293-08-82 Vocational Rehabilitation Services						
256,351.23			146,782.94		109,568.29	109,568.29-
023-12-293-09-82 Vocational Rehabilitation Services						
387,516.64		18,019.57-	227,022.84	16,988.04-	177,481.84	159,462.27-
023-12-502-09-87 ARRA-Vocational Rehabilitation Services						
97,110.91		5,417.64	48,703.72	30,592.34	17,814.85	23,232.49-
023-12-293-10-82 Vocational Rehabilitation Services						
17,472,621.75		10,525,599.21	3,105,406.49	5,989,820.78	8,377,394.48	18,902,993.69-
023-12-502-10-87 ARRA -Vocational Rehabilitation Services						
5,028,236.40		924,276.76	1,100,049.53	572,432.36	3,355,754.51	4,280,031.27-
DEPT TOTAL						
23,273,142.91		11,437,274.04	4,634,814.97	6,592,006.24	12,046,321.70	23,483,595.74-
LEDGER TOTAL						
23,273,142.91		11,437,274.04	4,634,814.97	6,592,006.24	12,046,321.70	23,483,595.74-

FUND 024 Pharmaceutical Assistance Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 262,277,000.00				22,111,903.35	53,093.25-	240,218,189.90
TOTAL ALL CURRENT STATE LEDGERS 262,277,000.00				22,111,903.35	53,093.25-	240,218,189.90
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 27,575,723.45				981,063.76	13,048,127.24	13,546,532.45
TOTAL ALL PRIOR STATE LEDGERS 27,575,723.45				981,063.76	13,048,127.24	13,546,532.45
RESTRICTED REVENUE LEDGER 11,531,111.37		13,001,796.58		270,269.07	2,913,085.97	21,349,552.91
GRAND TOTAL 301,383,834.82		13,001,796.58		23,363,236.18	15,908,119.96	275,114,275.26

FUND 024 Pharmaceutical Assistance Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
Treasury						
024-73-135-11-20 Replacement Checks						
	5,000.00					5,000.00
DEPT TOTAL	5,000.00					5,000.00
Aging						
024-10-233-11-20 CONTRACTED SERVICES (EA)						
	261,190,000.00			22,099,291.47	345,876.89-	239,436,585.42
024-10-316-11-20 Administration of PACE						
	1,082,000.00			12,611.88	292,783.64	776,604.48
DEPT TOTAL	262,272,000.00			22,111,903.35	53,093.25-	240,213,189.90
LEDGER TOTAL	262,277,000.00			22,111,903.35	53,093.25-	240,218,189.90
TOTAL ALL CURRENT STATE LEDGERS	262,277,000.00			22,111,903.35	53,093.25-	240,218,189.90

FUND 024 Pharmaceutical Assistance Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

024-73-135-10-20 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)	27,484,407.53		981,063.76	13,013,431.38	13,489,912.39
024-10-316-10-20 Administration of PACE	86,315.92			34,695.86	51,620.06
DEPT TOTAL	27,570,723.45		981,063.76	13,048,127.24	13,541,532.45
LEDGER TOTAL	27,575,723.45		981,063.76	13,048,127.24	13,546,532.45
TOTAL ALL PRIOR STATE LEDGERS	27,575,723.45		981,063.76	13,048,127.24	13,546,532.45

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				
1,284,248.91	1,062,701.91	28,728.06	951,310.62	1,366,912.14
024-10-002- -60 Aids Special Pharmaceutical Services				
6,992,980.14	10,796,418.79	115,219.01	881,323.29	16,792,856.63
024-10-203- -60 Attorney General Settlements				
1,749,239.64			55,485.49	1,693,754.15
024-10-269- -60 Auto Cat Claims Processing				
331,128.58	232,919.06	42,252.00	198,838.24	322,957.40
024-10-270- -60 Worker's Compensation Security Claims Processing				
1,173,514.10	909,756.82	84,070.00	826,128.33	1,173,072.59
DEPT TOTAL				
11,531,111.37	13,001,796.58	270,269.07	2,913,085.97	21,349,552.91
LEDGER TOTAL				
11,531,111.37	13,001,796.58	270,269.07	2,913,085.97	21,349,552.91

FUND 025 Boat Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
13,047,000.00	8,746,741.00	3,171,089.00		4,062,534.01	4,099,762.43	13,631,444.56
TOTAL ALL CURRENT STATE LEDGERS						
13,047,000.00	8,746,741.00	3,171,089.00		4,062,534.01	4,099,762.43	13,631,444.56
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER						
				595,281.90		595,281.90-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS						
				595,281.90		595,281.90-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
5,319,479.16				105,478.50	775,461.33	4,438,539.33
TOTAL ALL PRIOR STATE LEDGERS						
5,319,479.16				105,478.50	775,461.33	4,438,539.33
GRAND TOTAL						
18,366,479.16	8,746,741.00	3,171,089.00		4,763,294.41	4,875,223.76	11,899,049.99

FUND 025 Boat Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

025-73-136-11-20 Replacement Checks

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

Fish & Boat

025-22-034-11-20 Boat-General Oper

	13,042,000.00	8,746,741.00	3,171,089.00		4,062,534.01	4,099,762.43	13,626,444.56
DEPT TOTAL	13,042,000.00	8,746,741.00	3,171,089.00		4,062,534.01	4,099,762.43	13,626,444.56
LEDGER TOTAL	13,047,000.00	8,746,741.00	3,171,089.00		4,062,534.01	4,099,762.43	13,631,444.56
TOTAL ALL CURRENT STATE LEDGERS	13,047,000.00	8,746,741.00	3,171,089.00		4,062,534.01	4,099,762.43	13,631,444.56

FUND 025 Boat Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Fish & Boat		
025-22-034-12-20 Boat-General Oper	253,208.96	253,208.96-
025-22-034-13-20 Boat-General Oper	217,048.84	217,048.84-
025-22-034-14-20 Boat-General Oper	116,234.33	116,234.33-
025-22-034-15-20 Boat - General Operations	8,789.77	8,789.77-
DEPT TOTAL	595,281.90	595,281.90-
LEDGER TOTAL	595,281.90	595,281.90-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	595,281.90	595,281.90-

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

025-73-136-10-20 Replacement Checks	4,600.00				4,600.00
DEPT TOTAL	4,600.00				4,600.00

Fish & Boat

025-22-034-10-20 Boat-General Oper	5,314,879.16		105,478.50	775,461.33	4,433,939.33
DEPT TOTAL	5,314,879.16		105,478.50	775,461.33	4,433,939.33
LEDGER TOTAL	5,319,479.16		105,478.50	775,461.33	4,438,539.33

FUND 026 Administration Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

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

				90,913,178.31	75,061,252.54	165,974,430.85-
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GRAND TOTAL

				90,913,178.31	75,061,252.54	165,974,430.85-
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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	90,913,178.31	75,061,252.54	165,974,430.85-
DEPT TOTAL	90,913,178.31	75,061,252.54	165,974,430.85-
LEDGER TOTAL	90,913,178.31	75,061,252.54	165,974,430.85-

FUND 027 Liquid Fuels Tax Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 800,000.00						800,000.00
TOTAL ALL CURRENT STATE LEDGERS 800,000.00						800,000.00
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 401,317.00					69,213.00	332,104.00
TOTAL ALL PRIOR STATE LEDGERS 401,317.00					69,213.00	332,104.00
GRAND TOTAL 1,201,317.00					69,213.00	1,132,104.00

FUND 027 Liquid Fuels Tax Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

027-73-141-11-20 Refunding Liq Fuels Tax-Boat Fund						300,000.00
	300,000.00					300,000.00
DEPT TOTAL	300,000.00					300,000.00

Transportation

027-78-187-11-20 Auditor General's Audit Costs						500,000.00
	500,000.00					500,000.00
DEPT TOTAL	500,000.00					500,000.00
LEDGER TOTAL	800,000.00					800,000.00

TOTAL ALL CURRENT STATE LEDGERS	800,000.00					800,000.00
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FUND 027 Liquid Fuels Tax Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

027-73-141-10-20 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					
101,317.00				69,213.00	32,104.00
DEPT TOTAL					
101,317.00				69,213.00	32,104.00
LEDGER TOTAL					
401,317.00				69,213.00	332,104.00

FUND 028 Liquor License Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 10,000.00						10,000.00
TOTAL ALL CURRENT STATE LEDGERS 10,000.00						10,000.00
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 10,000.00						10,000.00
TOTAL ALL PRIOR STATE LEDGERS 10,000.00						10,000.00
NON-BUDGETED LEDGER					2,407,700.00	2,407,700.00-
GRAND TOTAL 20,000.00					2,407,700.00	2,387,700.00-

FUND 028 Liquor License Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
Treasury						
028-73-137-11-20 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)
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 PRIOR STATE LEDGERS	10,000.00				10,000.00

FUND 028 Liquor License Fund

NON-BUDGETED LEDGER

APPROPRIATIONS (A)	COMMITMENTS (B)	EXPENDITURES (C)	BALANCE (A-B-C)
Liquor Control Board			
028-26-014- -50 Liquor License		2,407,700.00	2,407,700.00-
DEPT TOTAL		2,407,700.00	2,407,700.00-
LEDGER TOTAL		2,407,700.00	2,407,700.00-

FUND 029 Fire Insurance Tax Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 5,000.00						5,000.00
TOTAL ALL CURRENT STATE LEDGERS 5,000.00						5,000.00
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 5,000.00						5,000.00
TOTAL ALL PRIOR STATE LEDGERS 5,000.00						5,000.00
NON-BUDGETED LEDGER					137,581,604.17	137,581,604.17-
GRAND TOTAL 10,000.00					137,581,604.17	137,571,604.17-

FUND 029 Fire Insurance Tax Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

029-73-142-11-20 Replacement Checks

	5,000.00					5,000.00
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DEPT TOTAL

	5,000.00					5,000.00
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LEDGER TOTAL

	5,000.00					5,000.00
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TOTAL ALL CURRENT STATE LEDGERS

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

PRIOR 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

029-73-142-10-20 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 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)
Auditor General			
029-92-067- -50 Payments to Subdivisions		137,581,604.17	137,581,604.17-
DEPT TOTAL		137,581,604.17	137,581,604.17-
LEDGER TOTAL		137,581,604.17	137,581,604.17-

FUND 030 Volunteer Companies Loan Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
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NON-BUDGETED LEDGER				1,471,263.00	3,400,773.57	4,872,036.57-
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GRAND TOTAL				1,471,263.00	3,400,773.57	4,872,036.57-
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FUND 030 Volunteer Companies Loan Fund

NON-BUDGETED LEDGER

APPROPRIATIONS (A)	COMMITMENTS (B)	EXPENDITURES (C)	BALANCE (A-B-C)
PA Emergency Management			
030-31-019- -50 VLAP-FIRE	1,246,045.00	2,840,230.57	4,086,275.57-
030-31-020- -50 VLAP-AMBULANCE	225,218.00	560,543.00	785,761.00-
DEPT TOTAL	1,471,263.00	3,400,773.57	4,872,036.57-
LEDGER TOTAL	1,471,263.00	3,400,773.57	4,872,036.57-

FUND 031 Manufacturing Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
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CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 76,310,000.00				15,629,108.74	10,640,264.82	50,040,626.44
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TOTAL ALL CURRENT STATE LEDGERS 76,310,000.00				15,629,108.74	10,640,264.82	50,040,626.44
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CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				2,526,774.16		2,526,774.16-
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TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				2,526,774.16		2,526,774.16-
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PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 22,984,509.16				4,609,900.82	4,126,959.15	14,247,649.19
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TOTAL ALL PRIOR STATE LEDGERS 22,984,509.16				4,609,900.82	4,126,959.15	14,247,649.19
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GRAND TOTAL 99,294,509.16				22,765,783.72	14,767,223.97	61,761,501.47
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FUND 031 Manufacturing Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

031-73-143-11-20 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

031-11-234-11-20 General Operations

76,305,000.00				15,629,108.74	10,640,264.82	50,035,626.44
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DEPT TOTAL

76,305,000.00				15,629,108.74	10,640,264.82	50,035,626.44
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LEDGER TOTAL

76,310,000.00				15,629,108.74	10,640,264.82	50,040,626.44
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TOTAL ALL CURRENT STATE LEDGERS

76,310,000.00				15,629,108.74	10,640,264.82	50,040,626.44
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FUND 031 Manufacturing Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Corrections		
031-11-234-12-20 General Operations	2,515,473.64	2,515,473.64-
031-11-234-13-20 General Operations	11,300.52	11,300.52-
DEPT TOTAL	2,526,774.16	2,526,774.16-
LEDGER TOTAL	2,526,774.16	2,526,774.16-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	2,526,774.16	2,526,774.16-

FUND 031 Manufacturing Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

031-73-143-10-20 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)	317,536.41		317,293.57		242.84
031-11-234-07-20 general Operations	170,259.45		163,845.53		6,413.92
031-11-234-08-20 General Operations	120,288.52		120,288.52		
031-11-234-09-20 General Operations	1,564,899.42		1,391,702.81	66,790.00	106,406.61
031-11-234-10-20 General Operations	20,437,520.36		2,247,765.39	4,060,169.15	14,129,585.82
DEPT TOTAL	22,979,509.16		4,609,900.82	4,126,959.15	14,242,649.19
LEDGER TOTAL	22,984,509.16		4,609,900.82	4,126,959.15	14,247,649.19

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FUND 032 Purchasing Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 5,000.00						5,000.00
TOTAL ALL CURRENT STATE LEDGERS 5,000.00						5,000.00
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 5,000.00						5,000.00
TOTAL ALL PRIOR STATE LEDGERS 5,000.00						5,000.00
NON-BUDGETED LEDGER				13,303,445.71	7,761,714.25	21,065,159.96-
GRAND TOTAL 10,000.00				13,303,445.71	7,761,714.25	21,055,159.96-

FUND 032 Purchasing Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

032-73-144-11-20 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					
032-73-144-10-20 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 PRIOR STATE LEDGERS	5,000.00				5,000.00

FUND 032 Purchasing Fund

NON-BUDGETED LEDGER

APPROPRIATIONS (A)	COMMITMENTS (B)	EXPENDITURES (C)	BALANCE (A-B-C)
Executive Offices			
032-81-064- -50 Voice Network	523,748.60	2,668,790.65-	2,145,042.05
DEPT TOTAL	523,748.60	2,668,790.65-	2,145,042.05
General Services			
032-15-009- -50 Purchasing Fund	12,779,697.11	10,430,504.90	23,210,202.01-
DEPT TOTAL	12,779,697.11	10,430,504.90	23,210,202.01-
LEDGER TOTAL	13,303,445.71	7,761,714.25	21,065,159.96-

FUND 033 Employment Fund for the Blind

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 5,000.00						5,000.00
TOTAL ALL CURRENT STATE LEDGERS 5,000.00						5,000.00
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 5,000.00						5,000.00
TOTAL ALL PRIOR STATE LEDGERS 5,000.00						5,000.00
RESTRICTED RECEIPTS LEDGER 59,312.69		43,121.92			26,661.66	75,772.95
NON-BUDGETED LEDGER				474,076.28	196,088.21	670,164.49-
GRAND TOTAL 69,312.69		43,121.92		474,076.28	222,749.87	584,391.54-

FUND 033 Employment Fund for the Blind

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
Treasury						
033-73-145-11-20 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					
033-73-145-10-20 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 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				
59,312.69	43,121.92		26,661.66	75,772.95
DEPT TOTAL				
59,312.69	43,121.92		26,661.66	75,772.95
LEDGER TOTAL				
59,312.69	43,121.92		26,661.66	75,772.95

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	474,076.28	196,088.21	670,164.49-
DEPT TOTAL	474,076.28	196,088.21	670,164.49-
LEDGER TOTAL	474,076.28	196,088.21	670,164.49-

FUND 034 Pennsylvania Industrial Development

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
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				82,657,005.74		82,657,005.74-
GRAND TOTAL 5,000.00				82,657,005.74		82,652,005.74-

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					
034-73-146-10-20 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 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	82,657,005.74		82,657,005.74-
DEPT TOTAL	82,657,005.74		82,657,005.74-
LEDGER TOTAL	82,657,005.74		82,657,005.74-

FUND 036 Disaster Relief Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

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

FUND 036 Disaster Relief Fund

CONTINUING LEDGER

CONTINUING APPROP CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Executive Offices					
036-81-182-96-30 JAN 96 DISASTER RELIEF - BOND PROCEEDS					
77,446,000.00					77,446,000.00
DEPT TOTAL					
77,446,000.00					77,446,000.00
LEDGER TOTAL					
77,446,000.00					77,446,000.00

FUND 037 Pennvest Drinking Water State Revol

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 75,000,000.00				4,011,905.63	1,084,347.23	69,903,747.14
TOTAL ALL CURRENT STATE LEDGERS 75,000,000.00				4,011,905.63	1,084,347.23	69,903,747.14
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				2,443,462.00		2,443,462.00-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				2,443,462.00		2,443,462.00-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 84,564,313.20				62,261,677.88	15,642,165.38	6,660,469.94
TOTAL ALL PRIOR STATE LEDGERS 84,564,313.20				62,261,677.88	15,642,165.38	6,660,469.94
RESTRICTED REVENUE LEDGER 104,906.53		3,156,192.33		8,289,415.50	2,518,972.32	7,547,288.96-
GRAND TOTAL 159,669,219.73		3,156,192.33		77,006,461.01	19,245,484.93	66,573,466.12

FUND 037 Pennvest Drinking Water State Revol

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
PA Infrastructure Investment						
037-33-246-11-20 Additional Drinking water Pro Rev Loan						
	75,000,000.00			4,011,905.63	1,084,347.23	69,903,747.14
DEPT TOTAL	75,000,000.00			4,011,905.63	1,084,347.23	69,903,747.14
LEDGER TOTAL	75,000,000.00			4,011,905.63	1,084,347.23	69,903,747.14
TOTAL ALL CURRENT STATE LEDGERS	75,000,000.00			4,011,905.63	1,084,347.23	69,903,747.14

FUND 037 Pennvest Drinking Water State Revol

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
PA Infrastructure Investment		
037-33-246-12-20 Addtl Drink Water Proj rev Loans	2,443,462.00	2,443,462.00-
DEPT TOTAL	2,443,462.00	2,443,462.00-
LEDGER TOTAL	2,443,462.00	2,443,462.00-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	2,443,462.00	2,443,462.00-

FUND 037 Pennvest Drinking Water State Revol

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
PA Infrastructure Investment					
037-33-246-10-20 Additional Drinking Water Pro Rev Loan					
84,564,313.20			62,261,677.88	15,642,165.38	6,660,469.94
DEPT TOTAL					
84,564,313.20			62,261,677.88	15,642,165.38	6,660,469.94
LEDGER TOTAL					
84,564,313.20			62,261,677.88	15,642,165.38	6,660,469.94
TOTAL ALL PRIOR STATE LEDGERS					
84,564,313.20			62,261,677.88	15,642,165.38	6,660,469.94

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			
	2,528,194.70	8,289,415.50	2,518,972.32	8,280,193.12-
037-33-237-	-60 Revolving Loans-Conditional Funds			
104,906.53	627,997.63			732,904.16
DEPT TOTAL				
104,906.53	3,156,192.33	8,289,415.50	2,518,972.32	7,547,288.96-
LEDGER TOTAL				
104,906.53	3,156,192.33	8,289,415.50	2,518,972.32	7,547,288.96-

FUND 037 Pennvest Drinking Water State Revol

FUND SUMMARY OF FEDERAL LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE	FEDERAL REVENUE BALANCE (B-C-D-E)
CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
100,841,000.00	4,859,702.13		36,139,709.77	4,975,920.94	59,725,369.29	36,255,928.58-
TOTAL ALL CURRENT FEDERAL LEDGERS						
100,841,000.00	4,859,702.13		36,139,709.77	4,975,920.94	59,725,369.29	36,255,928.58-
CONTINGENT COMMITMENTS FEDERAL EXECUTIVE AUTHORIZATIONS LEDG						
			19,059,309.00		19,059,309.00-	
TOTAL ALL CONTINGENT COMMITMENT FEDERAL LEDGERS						
			19,059,309.00		19,059,309.00-	
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
56,200,721.82	5,356,846.26		18,479,918.61	3,621,666.36	34,099,136.85	
TOTAL ALL PRIOR FEDERAL LEDGERS						
56,200,721.82	5,356,846.26		18,479,918.61	3,621,666.36	34,099,136.85	
GRAND TOTAL						
157,041,721.82	10,216,548.39		73,678,937.38	8,597,587.30	74,765,197.14	36,255,928.58-

FUND 037 Pennvest Drinking Water State Revol

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE	FEDERAL REVENUE BALANCE (B-C-D-E)
PA Infrastructure Investment						
037-33-176-11-80 Local Assistance & Sources Water Polluti						
6,500,000.00					6,500,000.00	
037-33-177-11-80 Assistance to State Programs						
6,000,000.00					6,000,000.00	
037-33-178-11-80 TECHNICAL ASSISTANCE TO SMALL SYSTEM (F)						
1,000,000.00					1,000,000.00	
037-33-180-11-80 DRINKING WATER PROJECTS RLF						
60,000,000.00	4,858,049.13		35,949,191.27	4,971,316.19	19,079,492.54	36,062,458.33-
037-33-181-11-80 Loan Program Administration (F)						
2,341,000.00	1,653.00		190,518.50	4,604.75	2,145,876.75	193,470.25-
037-33-503-11-87 ARRA-Drinking Water Prjct Revolvng Loan						
5,000,000.00					5,000,000.00	
037-33-504-11-87 ARRA-DW Principal Forgiveness						
20,000,000.00					20,000,000.00	
DEPT TOTAL						
100,841,000.00	4,859,702.13		36,139,709.77	4,975,920.94	59,725,369.29	36,255,928.58-
LEDGER TOTAL						
100,841,000.00	4,859,702.13		36,139,709.77	4,975,920.94	59,725,369.29	36,255,928.58-
TOTAL ALL CURRENT FEDERAL LEDGERS						
100,841,000.00	4,859,702.13		36,139,709.77	4,975,920.94	59,725,369.29	36,255,928.58-

FUND 037 Pennvest Drinking Water State Revol

CONTINGENT COMMITMENTS FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
PA Infrastructure Investment		
037-33-180-12-80 Drinking Water Projects RLF	18,837,755.00	18,837,755.00-
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	19,059,309.00	19,059,309.00-
LEDGER TOTAL	19,059,309.00	19,059,309.00-
TOTAL ALL CONTINGENT COMMITMENT FEDERAL LEDGERS	19,059,309.00	19,059,309.00-

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						
037-33-181-09-80 Loan Program Administration						
110,777.73			110,777.73			
037-33-176-10-80 Local Assistance & Sources Water Polluti						
1,889,226.44		1,407,948.05		294,284.76	1,594,941.68	3,002,889.73-
037-33-177-10-80 Assistance to State Programs						
2,741,942.74		902,736.85		85,318.01	2,656,624.73	3,559,361.58-
037-33-178-10-80 TECHNICAL ASSISTANCE TO SMALL SYSTEM (F)						
688,145.39		77,503.65		4,632.85	683,512.54	761,016.19-
037-33-180-10-80 Drinking Water Projects Rlf						
31,620,260.31		478,247.91	16,667,336.12	747,020.94	14,205,903.25	14,684,151.16-
037-33-181-10-80 Loan Program Administration (F)						
723,457.57		79,845.90	152,077.95	79,845.90	491,533.72	571,379.62-
037-33-503-10-87 ARRA-Drinking Water Prjct Revolvng Loan						
8,608,350.87		451,881.57	348,043.98	451,881.57	7,808,425.32	8,260,306.89-
037-33-504-10-87 ARRA-DW Principal Forgiveness						
9,818,560.77		1,958,682.33	1,201,682.83	1,958,682.33	6,658,195.61	8,616,877.94-
DEPT TOTAL						
56,200,721.82		5,356,846.26	18,479,918.61	3,621,666.36	34,099,136.85	39,455,983.11-
LEDGER TOTAL						
56,200,721.82		5,356,846.26	18,479,918.61	3,621,666.36	34,099,136.85	39,455,983.11-

FUND 038 Capital Facilities Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 11,000,000.00				2,000,607.80	14,025.03	8,985,367.17
TOTAL ALL CURRENT STATE LEDGERS 11,000,000.00				2,000,607.80	14,025.03	8,985,367.17
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 23,973,863.69				13,268,937.06	618,650.41	10,086,276.22
TOTAL ALL PRIOR STATE LEDGERS 23,973,863.69				13,268,937.06	618,650.41	10,086,276.22
CONTINUING LEDGER 82,011,613,144.19		9,808,341.80		2,846,061,469.25	351,521,561.21	78,823,838,455.53
NON-BUDGETED LEDGER					13,028.57	13,028.57-
RESTRICTED REVENUE LEDGER 7,290,806.33				3,168,408.43	1,071,203.09	3,051,194.81
GRAND TOTAL 82,053,877,814.21		9,808,341.80		2,864,499,422.54	353,238,468.31	78,845,948,265.16

FUND 038 Capital Facilities Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
Executive Offices						
038-81-348-11-29 Redevelopment Assistance Administration						
	11,000,000.00			2,000,607.80	14,025.03	8,985,367.17
DEPT TOTAL	11,000,000.00			2,000,607.80	14,025.03	8,985,367.17
LEDGER TOTAL	11,000,000.00			2,000,607.80	14,025.03	8,985,367.17
TOTAL ALL CURRENT STATE LEDGERS	11,000,000.00			2,000,607.80	14,025.03	8,985,367.17

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					
2,903,380.82			2,494,113.58	18,317.61	390,949.63
038-81-348-08-29 Redevelopment Assistance Administration					
6,306,496.62			2,379,571.16	118,833.59	3,808,091.87
038-81-348-09-29 Redevelopment Assistance Administration					
5,289,523.90			3,672,857.12	198,990.53	1,417,676.25
038-81-348-10-29 Redevelopment Assistance Administration					
9,401,097.58			4,722,395.20	282,508.68	4,396,193.70
038-81-373-10-20 Terminated Bond Refunding Expenses					
70,222.16					70,222.16
DEPT TOTAL					
23,970,721.08			13,268,937.06	618,650.41	10,083,133.61
Treasury					
038-73-372-10-20 Replacement Checks-PIP					
3,142.61					3,142.61
DEPT TOTAL					
3,142.61					3,142.61
LEDGER TOTAL					
23,973,863.69			13,268,937.06	618,650.41	10,086,276.22
TOTAL ALL PRIOR STATE LEDGERS					
23,973,863.69			13,268,937.06	618,650.41	10,086,276.22

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					
57,212,957.96			4,429,157.96	185,800.00	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					
293,618,467.00			8,015,467.00	800,000.00	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					
3,042,127,871.61			15,098,181.00	100,691.00	3,026,928,999.61
038-24-166-00-30 REDEVELOPMENT ASSISTANCE PROJECTS					
1,193,635,086.18			14,769,191.18		1,178,865,895.00
038-24-166-01-30 Redevelopment Assistance Projects					
3,938,217,269.10			168,415,918.10	18,417,351.00	3,751,384,000.00
038-24-166-03-30 Redevelopment Assistance Projects					
10,000,000.00					10,000,000.00
038-24-166-04-30 Redevelopment Assistance Projects					
6,246,360,669.08			179,914,429.08	15,592,358.00	6,050,853,882.00
038-24-166-06-30 Redevelopment Assistance Projects					
5,480,069,679.43			210,261,188.43	14,124,813.00	5,255,683,678.00
038-24-166-08-30 Redevelopment Assistance Projects					
7,361,167,450.52			352,113,944.93	18,670,505.59	6,990,383,000.00
038-24-166-10-30 Redevelopment Assistance Projects					
7,667,605,766.00			182,463,766.00		7,485,142,000.00

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)
DEPT TOTAL					
37,925,970,926.09			1,151,282,370.46	67,891,518.59	36,706,797,037.04
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					
26,927,208.57			7,465,273.05		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					
13,318,877.56			649,000.00		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 Control 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					
95,199,000.00					95,199,000.00
038-35-155-10-30 Flood Control Projects					
80,445,000.00					80,445,000.00
DEPT TOTAL					
618,748,438.53			8,293,716.55		610,454,721.98

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			975,519.98	58,492.46	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 28,162,308.79			64,665.43		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 64,114,268.23			51,814.81		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 64,760,472.82	7,700.98		444,696.68		64,323,477.12
038-15-002-87-30 Pblc Imprvmnt Prjcts-Orgnl Frntur&Equip 12,304,225.01					12,304,225.01
038-15-003-87-30 Pblc Imprvmnt Prjcts-Const&Acquisition 939,559,096.25	12,369.29		14,745,868.05	1,188,138.34	923,637,459.15
038-15-002-90-30 Pblc Imprvmnt Prjcts-Orgnl Frntur&Equip 9,003,365.52			1,503.64	4,077.19	8,997,784.69
038-15-003-90-30 Pblc Imprvmnt Prjcts-Const&Acquisition 192,946,322.69			4,562,721.82	913,260.30	187,470,340.57

FUND 038 Capital Facilities Fund

CONTINUING LEDGER

CONTINUING APPROP		ACTUAL				AVAILABLE
CARRIED FORWARD	AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES		BALANCE
(A)	(B)	(C)	(D)	(E)		(A+B-C-D-E)
038-15-002-91-30	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					
187,319,109.80			5,992,401.44	251,640.83		181,075,067.53
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					
104,318,012.99			3,519,439.64	129,541.80		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					
333,160,464.62			18,171,302.30			314,989,162.32
038-15-003-95-30	Pblc Imprvmnt Prjcts-Const&Acquisition					
406,336,313.84			5,122,155.66	1,085,226.11		400,128,932.07
038-15-002-96-30	Pblc Imprvmnt Prjcts-Orgnl Frntur&Equip					
26,292,873.20			633,459.79	12,200.00		25,647,213.41
038-15-003-96-30	Pblc Imprvmnt Prjcts-Const&Acquisition					
301,082,445.34	37,854.86		75,593,965.85	2,436,553.45		223,089,780.90
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					
13,169,445.69			44,590.15			13,124,855.54
038-15-003-99-30	Pblc Imprvmnt Prjcts-Const&Acquisition					
180,564,902.06	386,466.35		14,061,965.50	2,416,418.63		164,472,984.28
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					
800,451,367.65			7,362,858.33	4,771,832.15		788,316,677.17
038-15-002-01-30	Furniture and Equipment Projects					
119,406,666.63			1,744,354.14	1,065,173.12		116,597,139.37
038-15-003-01-30	Construction and Acquisition Projects					
2,947,588,320.64	43,381.86		118,009,070.85	15,631,814.03		2,813,990,817.62

FUND 038 Capital Facilities Fund

CONTINUING LEDGER

CONTINUING APPROP	ACTUAL				AVAILABLE
CARRIED FORWARD	AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
(A)	(B)	(C)	(D)	(E)	(A+B-C-D-E)
038-15-003-03-30 Pblc Imprvmnt Prjcts-Const&Acquisition 19,160.29			8,876.73		10,283.56
038-15-002-04-30 Pblc Imprvmnt Prjcts-Orgnl Frntur&Equip 110,990,214.37			275,381.68	188,642.28	110,526,190.41
038-15-003-04-30 Pblc Imprvmnt Prjcts-Const&Acquisition 3,024,465,520.35	42,041.00		293,791,853.96	37,787,979.92	2,692,927,727.47
038-15-002-06-30 Furniture and Equipment Projects 118,484,611.67			2,753,845.08	5,159,483.18	110,571,283.41
038-15-003-06-30 PUBLIC IMPROVEMNT - CONSTRUCTION AND ACQUISITION PROJECTS 2,851,305,836.30	92,259.49		289,181,340.83	27,679,607.55	2,534,537,147.41
038-15-002-08-30 Furniture & Equipment Projects 170,803,201.28			14,086,901.60	3,145,444.58	153,570,855.10
038-15-003-08-30 Public Imprvmt-Construction & Acquisition Projects 5,699,790,145.35	9,186,267.97		644,724,347.85	121,197,524.92	4,943,054,540.55
038-15-002-10-30 Furniture & Equipment Projects 194,313,743.34			391,518.51	170,708.51	193,751,516.32
038-15-003-10-30 Public Improvement- Construction & Acquisition projects 3,855,720,164.73			52,792,881.73	608,125.28	3,802,319,157.72
DEPT TOTAL 22,913,829,836.16	9,808,341.80		1,569,167,145.34	225,901,884.63	21,128,569,147.99
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

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)
038-78-149-83-30 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
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 111,604,541.31			2,945,526.59	396.00	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 52,865,392.91			300,137.50		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 487,275,284.59			7,428,209.09	58,012.00	479,789,063.50
038-78-147-96-30 Flood Control Projects 500,000.00					500,000.00
038-78-144-99-30 Transportation Assistance Projects 478,114,269.01			4,083,317.35	87,851.29	473,943,100.37
038-78-144-00-30 Transportation Assistance Projects 924,230,350.31			10,969,547.20	709,418.29	912,551,384.82

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)
038-78-144-01-30 Transportation Assistance Projects 1,137,721,119.32			2,042,323.78	625,096.46	1,135,053,699.08
038-78-144-04-30 Transportation Assistance Projects 1,535,331,309.12			4,021,007.12	710,963.90	1,530,599,338.10
038-78-229-04-30 Transportation Assistance Projects 41,856,382.39					41,856,382.39
038-78-144-06-30 Transportation Assistance Projects 1,011,712,922.71			45,817,047.16	1,779,546.27	964,116,329.28
038-78-144-08-30 Transportation Assistance Projects 898,549,923.72			13,321,756.39	1,699,485.10	883,528,682.23
038-78-148-08-30 Highway-Bridge Projects 1,067,380,769.15				51,460,446.88	1,015,920,322.27
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
038-78-144-10-30 Transportation Assistance Projects 1,045,859,460.44			7,839,144.04	596,941.80	1,037,423,374.60
DEPT TOTAL 20,453,928,943.41			117,318,236.90	57,728,157.99	20,278,882,548.52
LEDGER TOTAL 82,011,613,144.19	9,808,341.80		2,846,061,469.25	351,521,561.21	78,823,838,455.53

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

13,028.57 13,028.57-

DEPT TOTAL

13,028.57 13,028.57-

LEDGER TOTAL

13,028.57 13,028.57-

FUND 038 Capital Facilities Fund

RESTRICTED REVENUE LEDGER

RESTRICTED REVENUE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
Conservation & Natural Resourc				
038-38-228- -60 DCNR Delegated Capital Projects				
3,214,904.11		1,300,588.43	1,047,507.50	866,808.18
DEPT TOTAL				
3,214,904.11		1,300,588.43	1,047,507.50	866,808.18
General Services				
038-15-016- -60 GSA Maintenance				
4,064,813.95		1,778,000.00	23,695.59	2,263,118.36
DEPT TOTAL				
4,064,813.95		1,778,000.00	23,695.59	2,263,118.36
Military & Veterans Affairs				
038-13-256- -60 DMVA Delegated Capital Projects				
	11,088.27	89,820.00		78,731.73-
DEPT TOTAL				
	11,088.27	89,820.00		78,731.73-
LEDGER TOTAL				
7,290,806.33		3,168,408.43	1,071,203.09	3,051,194.81

FUND 039 Land and Water Development Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 5,000.00						5,000.00
TOTAL ALL CURRENT STATE LEDGERS 5,000.00						5,000.00
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 5,000.00						5,000.00
TOTAL ALL PRIOR STATE LEDGERS 5,000.00						5,000.00
CONTINUING LEDGER 543,757.32				12,458.26	88,242.07	443,056.99
GRAND TOTAL 553,757.32				12,458.26	88,242.07	453,056.99

FUND 039 Land and Water Development Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
Treasury						
039-73-147-11-20 Replacement Checks						
	5,000.00					5,000.00
DEPT TOTAL						5,000.00
	5,000.00					5,000.00
LEDGER TOTAL						5,000.00
	5,000.00					5,000.00
TOTAL ALL CURRENT STATE LEDGERS						5,000.00
	5,000.00					5,000.00

FUND 039 Land and Water Development Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

5,000.00

5,000.00

FUND 039 Land and Water Development Fund

CONTINUING LEDGER

CONTINUING APPROP CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Environmental Protection					
039-35-176-80-30 PUBLIC OUTDOOR RECREATION AREAS	4,997.70				4,997.70
039-35-177-80-30 ELIMINATION OF LAND/WATER SCARS	538,759.62		12,458.26	88,242.07	438,059.29
DEPT TOTAL	543,757.32		12,458.26	88,242.07	443,056.99
LEDGER TOTAL	543,757.32		12,458.26	88,242.07	443,056.99

FUND 040 Water Facilities Loan Fund(no cash)

FUND SUMMARY OF STATE LEDGERS BY TYPE

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

FUND 040 Water Facilities Loan Fund(no cash)

CONTINUING LEDGER

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

FUND 042 Pennsylvania Economic Revitalizatio

FUND SUMMARY OF STATE LEDGERS BY TYPE

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

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	BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 30,000.00						30,000.00
TOTAL ALL CURRENT STATE LEDGERS 30,000.00						30,000.00
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 17,623.72					1,691.67	15,932.05
TOTAL ALL PRIOR STATE LEDGERS 17,623.72					1,691.67	15,932.05
RESTRICTED RECEIPTS LEDGER 99,374,867.34		93,617,331.64			67,398,812.99	125,593,385.99
NON-BUDGETED LEDGER					140,598,840.01	140,598,840.01-
GRAND TOTAL 99,422,491.06		93,617,331.64			207,999,344.67	14,959,521.97-

FUND 043 Deferred Compensation Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
Treasury						
043-73-148-11-20 Replacement Checks						
	30,000.00					30,000.00
DEPT TOTAL						
	30,000.00					30,000.00
LEDGER TOTAL						
	30,000.00					30,000.00
TOTAL ALL CURRENT STATE LEDGERS						
	30,000.00					30,000.00

FUND 043 Deferred Compensation Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

043-73-148-10-20 Replacement Checks

17,623.72				1,691.67	15,932.05
DEPT TOTAL					

17,623.72

1,691.67

15,932.05

LEDGER TOTAL

17,623.72				1,691.67	15,932.05
TOTAL ALL PRIOR STATE LEDGERS					

17,623.72

1,691.67

15,932.05

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)
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Executive Offices

043-81-122- -40 Payroll Deductions	262.50	32,050,095.89		262.50
DEPT TOTAL	262.50	32,050,095.89	32,050,095.89	262.50

State Employees' Retirement Sys

043-70-063- -40 Employee Contributions to Plan Invest.	99,374,604.84	61,567,235.75	35,348,717.10	125,593,123.49
DEPT TOTAL	99,374,604.84	61,567,235.75	35,348,717.10	125,593,123.49
LEDGER TOTAL	99,374,867.34	93,617,331.64	67,398,812.99	125,593,385.99

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		46,427,455.88	46,427,455.88-
043-70-023- -50 DCP Purchase of Investments - Long Term		94,171,384.13	94,171,384.13-
DEPT TOTAL		140,598,840.01	140,598,840.01-
LEDGER TOTAL		140,598,840.01	140,598,840.01-

FUND 044 Land and Water Development Sinking

FUND SUMMARY OF STATE LEDGERS BY TYPE

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

					244,843.75	244,843.75-
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GRAND TOTAL

					244,843.75	244,843.75-
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FUND 044 Land and Water Development Sinking

NON-BUDGETED LEDGER

APPROPRIATIONS (A)	COMMITMENTS (B)	EXPENDITURES (C)	BALANCE (A-B-C)
Treasury			
044-73-040- -50 Land & Water Development Sinking Fund		244,843.75	244,843.75-
DEPT TOTAL		244,843.75	244,843.75-
LEDGER TOTAL		244,843.75	244,843.75-

FUND 047 Pennsylvania Economic Revitalizatio

FUND SUMMARY OF STATE LEDGERS BY TYPE

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

					489,687.50	489,687.50-
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GRAND TOTAL					489,687.50	489,687.50-
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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		489,687.50	489,687.50-
DEPT TOTAL		489,687.50	489,687.50-
LEDGER TOTAL		489,687.50	489,687.50-

FUND 050 Water Facilities Loan Redemption Fu

FUND SUMMARY OF STATE LEDGERS BY TYPE

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

					1,793,593.75	1,793,593.75-
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GRAND TOTAL					1,793,593.75	1,793,593.75-
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FUND 050 Water Facilities Loan Redemption Fu

NON-BUDGETED LEDGER

APPROPRIATIONS (A)	COMMITMENTS (B)	EXPENDITURES (C)	BALANCE (A-B-C)
Treasury			
050-73-042- -50 Water Facilities Loan Redemption		1,793,593.75	1,793,593.75-
DEPT TOTAL		1,793,593.75	1,793,593.75-
LEDGER TOTAL		1,793,593.75	1,793,593.75-

FUND 051 Conrad Weiser Memorial Park Trust F

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 30,000.00						30,000.00
TOTAL ALL PRIOR STATE LEDGERS 30,000.00						30,000.00
GRAND TOTAL 30,000.00						30,000.00

FUND 051 Conrad Weiser Memorial Park 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)
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Historical & Museum Comm.

051-30-376-10-20 Conrad Weiser Memorial Park Administration

30,000.00					30,000.00
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DEPT TOTAL	30,000.00				30,000.00
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LEDGER TOTAL	30,000.00				30,000.00
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FUND 052 Unified Judicial System Transferred

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
NON-BUDGETED LEDGER					10,979.26	10,979.26-
GRAND TOTAL					10,979.26	10,979.26-

FUND 052 Unified Judicial System Transferred

NON-BUDGETED LEDGER

APPROPRIATIONS	COMMITMENTS	EXPENDITURES	BALANCE
(A)	(B)	(C)	(A-B-C)
Supreme Court			
052-51-207- -50 Sick and Annual Leave Payouts		10,979.26	10,979.26-
DEPT TOTAL		10,979.26	10,979.26-
LEDGER TOTAL		10,979.26	10,979.26-

FUND 054 Agricultural College Land Scrip Fun

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE APPROPRIATIONS LEDGER	44,737,000.00	14,913,000.00			14,913,000.00	29,824,000.00
TOTAL ALL CURRENT STATE LEDGERS	44,737,000.00	14,913,000.00			14,913,000.00	29,824,000.00
RESTRICTED REVENUE LEDGER		14,913,000.00			14,913,000.00	
GRAND TOTAL	44,737,000.00	29,826,000.00			29,826,000.00	

FUND 054 Agricultural College Land Scrip Fun

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
Agriculture						
054-68-772-11-16 PennState Agricultural Research & Extension						
	44,737,000.00	14,913,000.00			14,913,000.00	29,824,000.00
DEPT TOTAL					14,913,000.00	29,824,000.00
	44,737,000.00	14,913,000.00			14,913,000.00	29,824,000.00
LEDGER TOTAL					14,913,000.00	29,824,000.00
	44,737,000.00	14,913,000.00			14,913,000.00	29,824,000.00
TOTAL ALL CURRENT STATE LEDGERS					14,913,000.00	29,824,000.00
	44,737,000.00	14,913,000.00			14,913,000.00	29,824,000.00

FUND 054 Agricultural College Land Scrip Fun

RESTRICTED REVENUE LEDGER

RESTRICTED REVENUE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
Agriculture				
054-68-315-	-60 Agricultural Research Programs & Extension Services			
	14,913,000.00		14,913,000.00	
DEPT TOTAL	14,913,000.00		14,913,000.00	
LEDGER TOTAL	14,913,000.00		14,913,000.00	

FUND 058 State Insurance Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 5,000.00						5,000.00
TOTAL ALL CURRENT STATE LEDGERS 5,000.00						5,000.00
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 5,000.00						5,000.00
TOTAL ALL PRIOR STATE LEDGERS 5,000.00						5,000.00
NON-BUDGETED LEDGER				3,060,777.25	1,070,572.64	4,131,349.89-
GRAND TOTAL 10,000.00				3,060,777.25	1,070,572.64	4,121,349.89-

FUND 058 State Insurance Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
Treasury						
058-73-149-11-20 Replacement Checks						
	5,000.00					5,000.00
DEPT TOTAL						5,000.00
	5,000.00					5,000.00
LEDGER TOTAL						5,000.00
	5,000.00					5,000.00
TOTAL ALL CURRENT STATE LEDGERS						5,000.00
	5,000.00					5,000.00

FUND 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					
058-73-149-10-20 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 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	3,060,777.25	1,070,572.64	4,131,349.89-
DEPT TOTAL	3,060,777.25	1,070,572.64	4,131,349.89-
LEDGER TOTAL	3,060,777.25	1,070,572.64	4,131,349.89-

FUND 061 State Employees' Retirement Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE APPROPRIATIONS LEDGER 27,320,000.00				5,005,840.55	5,760,782.65	16,553,376.80
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 300,000.00						300,000.00
TOTAL ALL CURRENT STATE LEDGERS 27,620,000.00				5,005,840.55	5,760,782.65	16,853,376.80
CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER				7,914,734.96		7,914,734.96-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				7,914,734.96		7,914,734.96-
PRIOR STATE APPROPRIATIONS LEDGER 3,510,169.61				132,156.18	1,519,761.61	1,858,251.82
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 289,115.50					46,557.02	242,558.48
TOTAL ALL PRIOR STATE LEDGERS 3,799,285.11				132,156.18	1,566,318.63	2,100,810.30
NON-BUDGETED LEDGER					3,305,904,356.80	3,305,904,356.80-
RESTRICTED REVENUE LEDGER 3,861,059.20		27,056.08				3,888,115.28
GRAND TOTAL 35,280,344.31		27,056.08		13,052,731.69	3,313,231,458.08	3,290,976,789.38-

FUND 061 State Employees' Retirement Fund

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
State Employees' Retirement Sys						
061-70-535-11-10 Administration-St Employes Ret Board						
	27,320,000.00			5,005,840.55	5,760,782.65	16,553,376.80
DEPT TOTAL				5,005,840.55	5,760,782.65	16,553,376.80
	27,320,000.00			5,005,840.55	5,760,782.65	16,553,376.80
LEDGER TOTAL				5,005,840.55	5,760,782.65	16,553,376.80
	27,320,000.00			5,005,840.55	5,760,782.65	16,553,376.80

FUND 061 State Employees' Retirement Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
Treasury						
061-73-150-11-20 Replacement Checks						
	300,000.00					300,000.00
DEPT TOTAL	300,000.00					300,000.00
LEDGER TOTAL	300,000.00					300,000.00
TOTAL ALL CURRENT STATE LEDGERS	27,620,000.00			5,005,840.55	5,760,782.65	16,853,376.80

FUND 061 State Employees' Retirement Fund

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
State Employees' Retirement Sys		
061-70-535-12-10 Administration-St Employees Ret Board	4,363,606.35	4,363,606.35-
061-70-535-13-10 Administration-St Employees Ret Board	1,860,274.65	1,860,274.65-
061-70-535-14-10 Administration -St Emloyees Ret Board	927,383.64	927,383.64-
061-70-535-15-10 Administration -St Emloyees Ret Board	746,215.32	746,215.32-
061-70-535-16-10 Administration-State Employees Retirement Board	17,255.00	17,255.00-
DEPT TOTAL	7,914,734.96	7,914,734.96-
LEDGER TOTAL	7,914,734.96	7,914,734.96-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	7,914,734.96	7,914,734.96-

FUND 061 State Employees' Retirement Fund

PRIOR STATE APPROPRIATIONS LEDGER

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

061-70-535-09-10 Administration-St Employees Ret Board	285.92		285.92		
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061-70-535-10-10 Administration-St Employees Ret Board	3,509,883.69		131,870.26	1,519,761.61	1,858,251.82
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DEPT TOTAL	3,510,169.61		132,156.18	1,519,761.61	1,858,251.82
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LEDGER TOTAL	3,510,169.61		132,156.18	1,519,761.61	1,858,251.82
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FUND 061 State Employees' Retirement Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Treasury					
061-73-150-10-20 Replacement Checks					
289,115.50				46,557.02	242,558.48
DEPT TOTAL					
289,115.50				46,557.02	242,558.48
LEDGER TOTAL					
289,115.50				46,557.02	242,558.48
TOTAL ALL PRIOR STATE LEDGERS					
3,799,285.11			132,156.18	1,566,318.63	2,100,810.30

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		777,316,581.07	777,316,581.07-
061-70-027- -50 Purchase of Investments - Long Term		2,528,587,775.73	2,528,587,775.73-
DEPT TOTAL		3,305,904,356.80	3,305,904,356.80-
LEDGER TOTAL		3,305,904,356.80	3,305,904,356.80-

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				
3,861,059.20	27,056.08			3,888,115.28
DEPT TOTAL				
3,861,059.20	27,056.08			3,888,115.28
LEDGER TOTAL				
3,861,059.20	27,056.08			3,888,115.28

FUND 062 School Employes' Retirement Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE APPROPRIATIONS LEDGER 44,107,000.00				4,722,094.17	10,212,461.41	29,172,444.42
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 300,000.00					15,317.63	284,682.37
TOTAL ALL CURRENT STATE LEDGERS 44,407,000.00				4,722,094.17	10,227,779.04	29,457,126.79
CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER				4,267,008.82		4,267,008.82-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				4,267,008.82		4,267,008.82-
PRIOR STATE APPROPRIATIONS LEDGER 5,406,678.49				1,239,072.99	2,530,387.12	1,637,218.38
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 33,139.16					33,139.16	
TOTAL ALL PRIOR STATE LEDGERS 5,439,817.65				1,239,072.99	2,563,526.28	1,637,218.38
NON-BUDGETED LEDGER				12,734,877.98	2,327,613,671.49	2,340,348,549.47-
RESTRICTED REVENUE LEDGER 83,951,976.67		24,138,180.04		6,669,728.94	24,617,639.51	76,802,788.26
GRAND TOTAL 133,798,794.32		24,138,180.04		29,632,782.90	2,365,022,616.32	2,236,718,424.86-

FUND 062 School Employes' Retirement Fund

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
PA School Employes' Retirement						
062-72-536-11-10 Administration						
	44,107,000.00			4,722,094.17	10,212,461.41	29,172,444.42
DEPT TOTAL				4,722,094.17	10,212,461.41	29,172,444.42
	44,107,000.00			4,722,094.17	10,212,461.41	29,172,444.42
LEDGER TOTAL				4,722,094.17	10,212,461.41	29,172,444.42
	44,107,000.00			4,722,094.17	10,212,461.41	29,172,444.42

FUND 062 School Employes' Retirement Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
Treasury						
062-73-151-11-20 Replacement Checks						
	300,000.00				15,317.63	284,682.37
DEPT TOTAL	300,000.00				15,317.63	284,682.37
LEDGER TOTAL	300,000.00				15,317.63	284,682.37
TOTAL ALL CURRENT STATE LEDGERS	44,407,000.00			4,722,094.17	10,227,779.04	29,457,126.79

FUND 062 School Employes' Retirement Fund

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
PA School Employes' Retirement		
062-72-536-12-10 PSERS- Administration	2,695,256.38	2,695,256.38-
062-72-536-13-10 PSERS-Administration	1,242,173.69	1,242,173.69-
062-72-536-14-10 PSERS-Administration	289,964.71	289,964.71-
062-72-536-15-10 PSERS Administration	39,614.04	39,614.04-
DEPT TOTAL	4,267,008.82	4,267,008.82-
LEDGER TOTAL	4,267,008.82	4,267,008.82-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	4,267,008.82	4,267,008.82-

FUND 062 School Employes' Retirement Fund

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
PA School Employes' Retirement					
062-72-536-10-10 Administration					
5,406,678.49			1,239,072.99	2,530,387.12	1,637,218.38
DEPT TOTAL					
5,406,678.49			1,239,072.99	2,530,387.12	1,637,218.38
LEDGER TOTAL					
5,406,678.49			1,239,072.99	2,530,387.12	1,637,218.38

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

062-73-151-10-20 Replacement Checks

33,139.16				33,139.16	
DEPT TOTAL					

33,139.16

33,139.16

LEDGER TOTAL

33,139.16				33,139.16	
TOTAL ALL PRIOR STATE LEDGERS					

5,439,817.65

1,239,072.99

2,563,526.28

1,637,218.38

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		277,502,769.86	277,502,769.86-
062-72-032- -50 Retirement of School Employes		2,048,593,195.17	2,048,593,195.17-
062-72-033- -50 Investment Related Expenses	12,734,877.98	1,517,706.46	14,252,584.44-
DEPT TOTAL	12,734,877.98	2,327,613,671.49	2,340,348,549.47-
LEDGER TOTAL	12,734,877.98	2,327,613,671.49	2,340,348,549.47-

FUND 062 School Employes' Retirement Fund

RESTRICTED REVENUE LEDGER

RESTRICTED REVENUE	CURRENT			AVAILABLE
CARRIED FORWARD	YEAR RECEIPTS	COMMITMENTS	EXPENDITURES	BALANCE
(A)	(B)	(C)	(D)	(A+B-C-D)
PA School Employes' Retirement				
062-72-126- -60 Health Insurance Account				
36,656,387.87	24,134,628.02	6,669,728.94	24,617,639.51	29,503,647.44
062-72-127- -60 Directed Commissions				
7,295,588.80	3,552.02			7,299,140.82
062-72-295- -60 Directors, O & F Self-Insurance plan Res				
40,000,000.00				40,000,000.00
DEPT TOTAL				
83,951,976.67	24,138,180.04	6,669,728.94	24,617,639.51	76,802,788.26
LEDGER TOTAL				
83,951,976.67	24,138,180.04	6,669,728.94	24,617,639.51	76,802,788.26

FUND 063 Unemployment Compensation Contribut

FUND SUMMARY OF STATE LEDGERS BY TYPE

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

					399,649,677.82	399,649,677.82-
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GRAND TOTAL					399,649,677.82	399,649,677.82-
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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		399,649,677.82	399,649,677.82-
DEPT TOTAL		399,649,677.82	399,649,677.82-
LEDGER TOTAL		399,649,677.82	399,649,677.82-

FUND 064 Unemployment Compensation Benefit P

FUND SUMMARY OF STATE LEDGERS BY TYPE

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

					1,490,538,873.85	1,490,538,873.85-
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GRAND TOTAL

					1,490,538,873.85	1,490,538,873.85-
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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		1,490,538,873.85	1,490,538,873.85-
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DEPT TOTAL		1,490,538,873.85	1,490,538,873.85-
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LEDGER TOTAL		1,490,538,873.85	1,490,538,873.85-
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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	BALANCE
CURRENT STATE APPROPRIATIONS LEDGER						
85,990,000.00	594,000.00	229,942.90		25,320,052.83	18,981,788.55	42,282,158.62
TOTAL ALL CURRENT STATE LEDGERS						
85,990,000.00	594,000.00	229,942.90		25,320,052.83	18,981,788.55	42,282,158.62
CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER						
				18,752,570.15		18,752,570.15-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS						
				18,752,570.15		18,752,570.15-
PRIOR STATE APPROPRIATIONS LEDGER						
18,460,294.77				3,109,448.88	3,917,122.78	11,433,723.11
TOTAL ALL PRIOR STATE LEDGERS						
18,460,294.77				3,109,448.88	3,917,122.78	11,433,723.11
RESTRICTED RECEIPTS LEDGER						
4,724.15						4,724.15
NON-BUDGETED LEDGER						
					859.53	859.53-
RESTRICTED REVENUE LEDGER						
784,223.85					194,000.00	590,223.85
GRAND TOTAL						
105,239,242.77	594,000.00	229,942.90		47,182,071.86	23,093,770.86	35,193,342.95

FUND 065 Workmen's Compensation Administrati

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
Community & Economic Develop						
065-24-315-11-16 Workers' Compensation-Small Business Advocate						
	194,000.00	194,000.00		45,000.00	21,543.75	127,456.25
DEPT TOTAL				45,000.00	21,543.75	127,456.25
	194,000.00	194,000.00		45,000.00	21,543.75	127,456.25
Labor & Industry						
065-12-032-11-10 Administration of Workers Compensation						
81,990,000.00	400,000.00	35,942.90		25,275,052.83	14,960,244.80	42,154,702.37
065-12-033-11-11 Transfer to Uninsured Employers Guaranty Fund						
	4,000,000.00				4,000,000.00	
DEPT TOTAL				25,275,052.83	18,960,244.80	42,154,702.37
85,990,000.00	400,000.00	35,942.90		25,275,052.83	18,960,244.80	42,154,702.37
LEDGER TOTAL				25,320,052.83	18,981,788.55	42,282,158.62
85,990,000.00	594,000.00	229,942.90		25,320,052.83	18,981,788.55	42,282,158.62
TOTAL ALL CURRENT STATE LEDGERS				25,320,052.83	18,981,788.55	42,282,158.62
85,990,000.00	594,000.00	229,942.90		25,320,052.83	18,981,788.55	42,282,158.62

FUND 065 Workmen's Compensation Administrati

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Labor & Industry		
065-12-032-12-10 Administration of Workers Compensation	4,267,722.96	4,267,722.96-
065-12-032-13-10 Administration of Workers Compensation	3,804,701.23	3,804,701.23-
065-12-032-14-10 Administration of Workers Compensation	2,192,996.88	2,192,996.88-
065-12-032-15-10 Administration of Workers Compensation	1,728,229.85	1,728,229.85-
065-12-032-16-10 Administration of Workers Compensation	1,405,961.97	1,405,961.97-
065-12-032-17-10 Administration of Workers Compensation	1,079,849.38	1,079,849.38-
065-12-032-18-10 Administration of Workers Compensation	1,046,565.87	1,046,565.87-
065-12-032-19-10 Administration of Worker's Compensation	951,947.16	951,947.16-
065-12-032-20-10 Administration of Worker's Compensation	842,144.25	842,144.25-
065-12-032-21-10 Administration Of Worker's Compensation	613,907.40	613,907.40-
065-12-032-22-10 Administration Of Worker's Compensation	613,907.40	613,907.40-
065-12-032-23-10 Administration Of Worker's Compensation	204,635.80	204,635.80-

FUND 065 Workmen's Compensation Administrati

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
DEPT TOTAL	18,752,570.15	18,752,570.15-
LEDGER TOTAL	18,752,570.15	18,752,570.15-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	18,752,570.15	18,752,570.15-

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					
065-24-315-10-16 Workers' Compensation-Small Business Advocate					
48,880.34			25,012.10	4,505.95	19,362.29
DEPT TOTAL					
48,880.34			25,012.10	4,505.95	19,362.29
Labor & Industry					
065-12-032-06-10 Administration of Workers Compensation					
45,819.66			45,819.66		
065-12-032-07-10 Administration of Workers Compensation					
431.63					431.63
065-12-032-08-10 Administration of Workers Compensation					
83,546.13			13,823.93		69,722.20
065-12-032-09-10 Administration of Workers Compensation					
71,514.68			69,226.67	4,059.75-	6,347.76
065-12-032-10-10 Administration of Workers Compensation					
18,210,102.33			2,955,566.52	3,916,676.58	11,337,859.23
DEPT TOTAL					
18,411,414.43			3,084,436.78	3,912,616.83	11,414,360.82
LEDGER TOTAL					
18,460,294.77			3,109,448.88	3,917,122.78	11,433,723.11
TOTAL ALL PRIOR STATE LEDGERS					
18,460,294.77			3,109,448.88	3,917,122.78	11,433,723.11

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			4,724.15
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DEPT TOTAL	4,724.15			4,724.15
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LEDGER TOTAL	4,724.15			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

859.53 859.53-

DEPT TOTAL		859.53	859.53-
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LEDGER TOTAL

859.53 859.53-

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FUND 065 Workmen's Compensation Administrati

RESTRICTED REVENUE LEDGER

RESTRICTED REVENUE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
Community & Economic Develop				
065-24-050-	-60 Workers Comp-Small Business Advocate			
	784,223.85		194,000.00	590,223.85
DEPT TOTAL	784,223.85		194,000.00	590,223.85
LEDGER TOTAL	784,223.85		194,000.00	590,223.85

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	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				5,425,329.38	7,599,853.24	13,025,182.62-
GRAND TOTAL 10,000.00				5,425,329.38	7,599,853.24	13,015,182.62-

FUND 067 Workmen's Compensation Security Fun

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

067-73-152-11-20 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 067 Workmen's Compensation Security Fun

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Treasury					
067-73-152-10-20 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 PRIOR STATE LEDGERS	5,000.00				5,000.00

FUND 067 Workmen's Compensation Security Fun

NON-BUDGETED LEDGER

APPROPRIATIONS (A)	COMMITMENTS (B)	EXPENDITURES (C)	BALANCE (A-B-C)
Insurance			
067-79-063- -50 Workmens Compensation Security	5,425,329.38	7,599,853.24	13,025,182.62-
DEPT TOTAL	5,425,329.38	7,599,853.24	13,025,182.62-
LEDGER TOTAL	5,425,329.38	7,599,853.24	13,025,182.62-

FUND 069 Workmen's Compensation Supersedeas

FUND SUMMARY OF STATE LEDGERS BY TYPE

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

					6,666,298.64	6,666,298.64-
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GRAND TOTAL					6,666,298.64	6,666,298.64-
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FUND 069 Workmen's Compensation Supersedeas

NON-BUDGETED LEDGER

APPROPRIATIONS (A)	COMMITMENTS (B)	EXPENDITURES (C)	BALANCE (A-B-C)
Labor & Industry			
069-12-006- -50 Workmen's Compensation Superseds Fund		6,666,298.64	6,666,298.64-
DEPT TOTAL		6,666,298.64	6,666,298.64-
LEDGER TOTAL		6,666,298.64	6,666,298.64-

FUND 071 Tobacco Settlement Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE APPROPRIATIONS LEDGER 165,933,000.00				123,815.00	52,896.01	165,756,288.99
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 226,551,888.00				38,354,177.59	667,259.66-	188,864,970.07
TOTAL ALL CURRENT STATE LEDGERS 392,484,888.00				38,477,992.59	614,363.65-	354,621,259.06
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				14,992,025.57		14,992,025.57-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				14,992,025.57		14,992,025.57-
PRIOR STATE APPROPRIATIONS LEDGER 556,247.52				184,527.40	14,301.56	357,418.56
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 44,348,486.34				363,976.99	8,184,402.73	35,800,106.62
TOTAL ALL PRIOR STATE LEDGERS 44,904,733.86				548,504.39	8,198,704.29	36,157,525.18
RESTRICTED RECEIPTS LEDGER 29,449,557.94		71,769.25			26,169,002.50	3,352,324.69
NON-BUDGETED LEDGER					146,977,823.68	146,977,823.68-
RESTRICTED REVENUE LEDGER 66,128,130.32		224,545.85-				65,903,584.47
GRAND TOTAL 532,967,310.12		152,776.60-		54,018,522.55	180,731,166.82	298,064,844.15

FUND 071 Tobacco Settlement Fund

CURRENT STATE APPROPRIATIONS LEDGER

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

071-24-773-11-10 Life Science Greenhouse				58,865.00		2,941,135.00
	3,000,000.00					

071-24-861-11-10 Tobacco Settlement Investment Board				64,950.00	52,896.01	232,153.99
	350,000.00					

DEPT TOTAL	3,350,000.00			123,815.00	52,896.01	3,173,288.99
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Public Welfare

071-21-875-11-10 Medical Assistance - Long-Term Care						162,583,000.00
						162,583,000.00

DEPT TOTAL	162,583,000.00					162,583,000.00
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LEDGER TOTAL	165,933,000.00			123,815.00	52,896.01	165,756,288.99
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FUND 071 Tobacco Settlement Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

071-73-345-11-20 Replacement Checks	5,000.00					5,000.00
DEPT TOTAL	5,000.00					5,000.00

Aging

071-10-001-11-22 Home and Community Based Services	32,183,000.00			24,058,734.00		8,124,266.00
071-10-002-11-20 Pacenet Transfer	24,790,000.00					24,790,000.00
DEPT TOTAL	56,973,000.00			24,058,734.00		32,914,266.00

Health

071-67-106-11-20 Tobacco Use Prevention & Cessation	13,945,000.00			12,601,310.98	745.01	1,342,944.01
071-67-107-11-20 Health Research - Health Priorities	55,779,000.00			1,694,132.61	28,059.56	54,056,807.83
071-67-108-11-20 Health Research - National Cancer Inst	3,099,000.00					3,099,000.00
DEPT TOTAL	72,823,000.00			14,295,443.59	28,804.57	58,498,751.84

Public Welfare

071-21-030-11-20 Uncompensated Care	25,348,000.00				402,886.64	24,945,113.36
071-21-031-11-22 Med. Care for Workers with Disabilities	62,007,000.00				1,098,950.87-	63,105,950.87
071-21-032-11-22 Home and Community Based Services	9,395,888.00					9,395,888.00

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FUND 071 Tobacco Settlement Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
DEPT TOTAL	96,750,888.00				696,064.23-	97,446,952.23
LEDGER TOTAL	226,551,888.00			38,354,177.59	667,259.66-	188,864,970.07
TOTAL ALL CURRENT STATE LEDGERS	392,484,888.00			38,477,992.59	614,363.65-	354,621,259.06

FUND 071 Tobacco Settlement Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Health		
071-67-106-12-20 Tobacco Use Prevention & Cessation	12,014,606.64	12,014,606.64-
071-67-107-12-20 Health Research -Health Priorities	1,255,768.99	1,255,768.99-
071-67-106-13-20 Tobacco Use Prevention & Cessation	1,719,006.64	1,719,006.64-
071-67-106-14-20 Tobacco Use and Cessation Prevention	2,114.64	2,114.64-
071-67-106-15-20 Tobacco Use and Cessation Prevention	528.66	528.66-
DEPT TOTAL	14,992,025.57	14,992,025.57-
LEDGER TOTAL	14,992,025.57	14,992,025.57-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	14,992,025.57	14,992,025.57-

FUND 071 Tobacco Settlement Fund

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Community & Economic Develop					
071-24-861-09-16 Tobacco Settlement Investment Board					
30,135.00					30,135.00
071-24-773-10-10 Life Science Greenhouse					
103,323.00			103,319.00		4.00
071-24-861-10-16 Tobacco Settlement Investment Board					
422,789.52			81,208.40	14,301.56	327,279.56
DEPT TOTAL					
556,247.52			184,527.40	14,301.56	357,418.56
LEDGER TOTAL					
556,247.52			184,527.40	14,301.56	357,418.56

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

071-73-345-10-20 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	366,000.00				366,000.00
071-10-001-10-22 Home and Community Based Services	6,414,797.50		13,182.00	4,889,346.75	1,512,268.75
DEPT TOTAL	6,780,797.50		13,182.00	4,889,346.75	1,878,268.75

Health

071-67-107-06-20 Health Research - Health Priorities				183,258.21-	183,258.21
071-67-106-10-20 Tobacco Use Prevention and Cessation	3,805,067.47		350,794.99	3,286,830.92	167,441.56
071-67-107-10-20 Health Research - Health Priorities	119,900.63			108,412.61	11,488.02
DEPT TOTAL	3,924,968.10		350,794.99	3,211,985.32	362,187.79

Insurance

071-79-194-10-22 Adult Health Insurance	481,731.53				481,731.53
DEPT TOTAL	481,731.53				481,731.53

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FUND 071 Tobacco Settlement Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Public Welfare					
071-21-030-07-20 Uncompensated Care	2,088,899.52				2,088,899.52
071-21-030-08-20 Uncompensated Care	378,883.50				378,883.50
071-21-030-09-20 Uncompensated Care	30,670.59			2,733.06	27,937.53
071-21-030-10-20 Uncompensated Care	30,574,464.94			2,733.06-	30,577,198.00
071-21-031-10-22 Med. Care for Workers with Disabilities	83,070.66			83,070.66	
DEPT TOTAL	33,155,989.21			83,070.66	33,072,918.55
LEDGER TOTAL	44,348,486.34		363,976.99	8,184,402.73	35,800,106.62
TOTAL ALL PRIOR STATE LEDGERS	44,904,733.86		548,504.39	8,198,704.29	36,157,525.18

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				
29,449,557.94	71,769.25		26,169,002.50	3,352,324.69
DEPT TOTAL				
29,449,557.94	71,769.25		26,169,002.50	3,352,324.69
LEDGER TOTAL				
29,449,557.94	71,769.25		26,169,002.50	3,352,324.69

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		146,977,823.68	146,977,823.68-
DEPT TOTAL		146,977,823.68	146,977,823.68-
LEDGER TOTAL		146,977,823.68	146,977,823.68-

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				
66,124,057.31	224,548.13-			65,899,509.18
071-24-247- -60 Biotechnology Commercialization Account				
4,073.01	2.28			4,075.29
DEPT TOTAL				
66,128,130.32	224,545.85-			65,903,584.47
LEDGER TOTAL				
66,128,130.32	224,545.85-			65,903,584.47

FUND 071 Tobacco Settlement Fund

FUND SUMMARY OF FEDERAL LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE	FEDERAL REVENUE BALANCE (B-C-D-E)
CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
155,473,061.00	1,384,806.47-		26,001,690.00	1,384,063.12-	130,855,434.12	26,002,433.35-
TOTAL ALL CURRENT FEDERAL LEDGERS						
155,473,061.00	1,384,806.47-		26,001,690.00	1,384,063.12-	130,855,434.12	26,002,433.35-
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
63,598,626.51	4,699,848.62		14,624.00	4,616,990.48	58,967,012.03	
TOTAL ALL PRIOR FEDERAL LEDGERS						
63,598,626.51	4,699,848.62		14,624.00	4,616,990.48	58,967,012.03	
GRAND TOTAL						
219,071,687.51	3,315,042.15		26,016,314.00	3,232,927.36	189,822,446.15	26,002,433.35-

FUND 071 Tobacco Settlement Fund

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE	FEDERAL REVENUE BALANCE (B-C-D-E)
Aging						
071-10-003-11-82 Medical Assistance - Community Sers						
36,202,000.00			26,001,690.00		10,200,310.00	26,001,690.00-
DEPT TOTAL						
36,202,000.00			26,001,690.00		10,200,310.00	26,001,690.00-
Public Welfare						
071-21-068-11-82 Medical Assistance - Uncompensated Care						
31,248,000.00					31,248,000.00	
071-21-069-11-82 Med Assist-Workers with Disabilities						
76,440,000.00	1,384,806.47-			1,384,063.12-	77,824,063.12	743.35-
071-21-070-11-82 Medical Assistance-Community Service						
11,583,061.00					11,583,061.00	
DEPT TOTAL						
119,271,061.00	1,384,806.47-			1,384,063.12-	120,655,124.12	743.35-
LEDGER TOTAL						
155,473,061.00	1,384,806.47-		26,001,690.00	1,384,063.12-	130,855,434.12	26,002,433.35-
TOTAL ALL CURRENT FEDERAL LEDGERS						
155,473,061.00	1,384,806.47-		26,001,690.00	1,384,063.12-	130,855,434.12	26,002,433.35-

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

071-10-003-10-82 Medical Assistance - Community Sers						
11,401,362.75		4,839,725.50	14,624.00	4,853,500.25	6,533,238.50	11,372,964.00-
DEPT TOTAL						
11,401,362.75		4,839,725.50	14,624.00	4,853,500.25	6,533,238.50	11,372,964.00-

Public Welfare

071-21-068-07-82 Medical Assistance - Uncompensated Care						
2,569,569.80					2,569,569.80	2,569,569.80-
071-21-068-08-82 Medical Assistance - Uncompensated Care						
274,336.66					274,336.66	274,336.66-
071-21-068-09-82 Medical Assistance - Uncompensated Care						
36,289.70		3,428.03		3,428.03	32,861.67	36,289.70-
071-21-068-10-82 Medical Assistance - Uncompensated Care						
38,884,642.55		3,428.03-		3,428.03-	38,888,070.58	38,884,642.55-
071-21-069-10-82 Med Assist-Workers with Disabilities						
6,509,734.15		139,876.88-		82,857.56-	6,592,591.71	6,452,714.83-
071-21-501-10-87 ARRA - Medical Assistance-Workers with Disabil						
3,922,690.90				153,652.21-	4,076,343.11	4,076,343.11-
DEPT TOTAL						
52,197,263.76		139,876.88-		236,509.77-	52,433,773.53	52,293,896.65-
LEDGER TOTAL						
63,598,626.51		4,699,848.62	14,624.00	4,616,990.48	58,967,012.03	63,666,860.65-

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FUND 072 Real Estate Recovery Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 150,000.00					20,049.74	129,950.26
TOTAL ALL CURRENT STATE LEDGERS 150,000.00					20,049.74	129,950.26
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 4,000.00						4,000.00
TOTAL ALL PRIOR STATE LEDGERS 4,000.00						4,000.00
GRAND TOTAL 154,000.00					20,049.74	133,950.26

FUND 072 Real Estate Recovery Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

072-19-026-11-20 Real Estate Recovery Payments

	150,000.00				20,049.74	129,950.26
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DEPT TOTAL

	150,000.00				20,049.74	129,950.26
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LEDGER TOTAL

	150,000.00				20,049.74	129,950.26
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TOTAL ALL CURRENT STATE LEDGERS

	150,000.00				20,049.74	129,950.26
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FUND 072 Real Estate Recovery Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

072-19-026-10-20 Real Estate Recovery Payments

4,000.00					4,000.00
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DEPT TOTAL

4,000.00					4,000.00
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LEDGER TOTAL

4,000.00					4,000.00
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FUND 073 Noncoal Surface Mining Conservation

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 5,002,000.00				10,000.00	510,281.78	4,481,718.22
TOTAL ALL CURRENT STATE LEDGERS 5,002,000.00				10,000.00	510,281.78	4,481,718.22
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 90,146.28					45,498.24	44,648.04
TOTAL ALL PRIOR STATE LEDGERS 90,146.28					45,498.24	44,648.04
RESTRICTED RECEIPTS LEDGER 1,722,297.28		3,900.00-			21,000.00-	1,739,397.28
RESTRICTED REVENUE LEDGER 599,259.25				3,869.27		595,389.98
GRAND TOTAL 7,413,702.81		3,900.00-		13,869.27	534,780.02	6,861,153.52

FUND 073 Noncoal Surface Mining Conservation

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
Environmental Protection						
073-35-101-11-20 General Operations						
	5,002,000.00			10,000.00	510,281.78	4,481,718.22
DEPT TOTAL	5,002,000.00			10,000.00	510,281.78	4,481,718.22
LEDGER TOTAL	5,002,000.00			10,000.00	510,281.78	4,481,718.22
TOTAL ALL CURRENT STATE LEDGERS	5,002,000.00			10,000.00	510,281.78	4,481,718.22

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)
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Environmental Protection

073-35-101-10-20 General Operations

90,146.28				45,498.24	44,648.04
DEPT TOTAL					

90,146.28

45,498.24

44,648.04

LEDGER TOTAL

90,146.28				45,498.24	44,648.04
TOTAL ALL PRIOR STATE LEDGERS					

90,146.28

45,498.24

44,648.04

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				
1,722,297.28	3,900.00-		21,000.00-	1,739,397.28
DEPT TOTAL				
1,722,297.28	3,900.00-		21,000.00-	1,739,397.28
LEDGER TOTAL				
1,722,297.28	3,900.00-		21,000.00-	1,739,397.28

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	599,259.25		3,869.27	595,389.98
DEPT TOTAL	599,259.25		3,869.27	595,389.98
LEDGER TOTAL	599,259.25		3,869.27	595,389.98

FUND 075 Public School Retirees' Health Ins

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
RESTRICTED REVENUE LEDGER		15,793,053.17			13,619,024.74	2,174,028.43
GRAND TOTAL		15,793,053.17			13,619,024.74	2,174,028.43

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				
	15,793,053.17		13,619,024.74	2,174,028.43
DEPT TOTAL	15,793,053.17		13,619,024.74	2,174,028.43
LEDGER TOTAL	15,793,053.17		13,619,024.74	2,174,028.43

FUND 076 Municipal Pension Aid Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 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
RESTRICTED RECEIPTS LEDGER 344,789,111.83		26,292,887.01			350,935,888.71	20,146,110.13
RESTRICTED REVENUE LEDGER 10,625,594.51					10,625,594.51	
GRAND TOTAL 355,434,706.34		26,292,887.01			361,561,483.22	20,166,110.13

FUND 076 Municipal Pension Aid Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
Treasury						
076-73-154-11-20 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

076-73-154-10-20 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 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				
344,789,111.83	26,292,887.01		350,935,888.71	20,146,110.13
DEPT TOTAL				
344,789,111.83	26,292,887.01		350,935,888.71	20,146,110.13
LEDGER TOTAL				
344,789,111.83	26,292,887.01		350,935,888.71	20,146,110.13

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			10,625,594.51	
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DEPT TOTAL	10,625,594.51		10,625,594.51	
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LEDGER TOTAL	10,625,594.51		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	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 1,066.40						1,066.40
TOTAL ALL PRIOR STATE LEDGERS 1,066.40						1,066.40
NON-BUDGETED LEDGER				3,972,807.18	138,226,486.23	142,199,293.41-
GRAND TOTAL 6,066.40				3,972,807.18	138,226,486.23	142,193,227.01-

FUND 078 Pennsylvania Municipal Retirement F

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
Treasury						
078-73-155-11-20 Replacement Checks						
	5,000.00					5,000.00
DEPT TOTAL	5,000.00					5,000.00
LEDGER TOTAL	5,000.00					5,000.00
TOTAL ALL CURRENT STATE LEDGERS	5,000.00					5,000.00

FUND 078 Pennsylvania Municipal Retirement F

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

078-73-155-10-20 Replacement Checks	1,066.40				1,066.40
DEPT TOTAL	1,066.40				1,066.40

LEDGER TOTAL	1,066.40				1,066.40
TOTAL ALL PRIOR STATE LEDGERS	1,066.40				1,066.40

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	3,972,807.18	744,426.39	4,717,233.57-
078-71-084- -50 PURCHASE OF INVESTMENTS - LONG TERM		119,141,535.33	119,141,535.33-
078-71-085- -50 RETIREMENT OF MUNICIPAL EMPLOYES		18,340,524.51	18,340,524.51-
DEPT TOTAL	3,972,807.18	138,226,486.23	142,199,293.41-
LEDGER TOTAL	3,972,807.18	138,226,486.23	142,199,293.41-

FUND 079 Higher Education Assistance Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 25,000.00						25,000.00
TOTAL ALL CURRENT STATE LEDGERS 25,000.00						25,000.00
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 21,843.75						21,843.75
TOTAL ALL PRIOR STATE LEDGERS 21,843.75						21,843.75
CONTINUING LEDGER 182,106.76		343.89				182,450.65
RESTRICTED RECEIPTS LEDGER 245,483,177.95		66,764,655.38			30,198,066.70	282,049,766.63
RESTRICTED REVENUE LEDGER 191,119,244.27		368,871,493.15			358,155,709.28	201,835,028.14
GRAND TOTAL 436,831,372.73		435,636,492.42			388,353,775.98	484,114,089.17

FUND 079 Higher Education Assistance Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
Treasury						
079-73-156-11-20 Replacement Checks						
	25,000.00					25,000.00
DEPT TOTAL	25,000.00					25,000.00
LEDGER TOTAL	25,000.00					25,000.00
TOTAL ALL CURRENT STATE LEDGERS	25,000.00					25,000.00

FUND 079 Higher Education Assistance Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Treasury					
079-73-156-10-20 Replacement Checks					
	21,843.75				21,843.75
DEPT TOTAL	21,843.75				21,843.75
LEDGER TOTAL	21,843.75				21,843.75
TOTAL ALL PRIOR STATE LEDGERS	21,843.75				21,843.75

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					
182,106.76	343.89				182,450.65
DEPT TOTAL					
182,106.76	343.89				182,450.65
LEDGER TOTAL					
182,106.76	343.89				182,450.65

FUND 079 Higher Education Assistance Fund

RESTRICTED RECEIPTS LEDGER

BALANCE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
PA Higher Education Assistance				
079-39-054- -40 PHEAA Discretionary Fund				
245,483,177.95	66,764,655.38		30,198,066.70	282,049,766.63
DEPT TOTAL				
245,483,177.95	66,764,655.38		30,198,066.70	282,049,766.63
LEDGER TOTAL				
245,483,177.95	66,764,655.38		30,198,066.70	282,049,766.63

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	59,085,843.59	178,590,731.10	192,230,355.83	45,446,218.86
079-39-090- -60 Matching Funds	3,730,630.18	6,584,148.47	1,067,892.75	9,246,885.90
079-39-091- -60 Cheyney University Keystone Academy		762,500.00		762,500.00
079-39-092- -60 Institutional Assistance Grants	3,319,678.63	21,951,741.42	3,076,340.00	22,195,080.05
079-39-093- -60 Scitech & GI Bill	2,210,010.83	4,480.67	200,937.50	2,013,554.00
079-39-094- -60 Horace Mann Bds-Leslie Pinckney Hill Sch	371,816.38	267,700.95	9,684.50	629,832.83
079-39-096- -60 Agriculture Loan Forgiveness	44.30	41.32	726.40-	812.02
079-39-097- -60 Early Child Loan Forgiveness	6,212.33	11.73		6,224.06
079-39-098- -60 Primary Health Care Loan Forgiveness	1,829,120.72	179,183.35	196,452.20	1,811,851.87
079-39-099- -60 Paul Douglas Teachers Scholarships	7,007.24	350.00	7,357.24	
079-39-100- -60 Robert Byrd Scholarships	69,821.12	132.13	33,200.00	36,753.25
079-39-103- -60 Guaranty Agency Operation Fund	54,989,555.06	43,467,341.28	64,728,536.46	33,728,359.88
079-39-104- -60 TANF Education Award Program	415.00			415.00
079-39-179- -60 ADMINISTRATION - PAYROLL	2,013,546.49	13,330,122.03	13,693,890.11	1,649,778.41
079-39-180- -60 ADMINISTRATION	56,803,656.04	45,427,228.55	77,252,313.30	24,978,571.29

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 294,768.13			3,017.78-	297,785.91
079-39-200-	-60 Educational Training Vouchers program 253,104.59	478.69		17,759.00	235,824.28
079-39-211-	-60 Technology Work Experience Internship Program 69,213.36	130.71		7,528.98	61,815.09
079-39-234-	-60 Nursing Shortage Initiative 18,506.00			18,506.00	
079-39-259-	-60 Nursing Loan Programs 1,158,627.67	58,088.23		2,959.99	1,213,755.91
079-39-274-	-60 National Guard Educational Assistance Program 386,041.26	5,779,101.00		5,484,404.00	680,738.26
079-39-288-	-60 Pennsylvania GEARUP Program 4,185,377.79	4,327.19		987.00	4,188,717.98
079-39-303-	-60 School of Medicine Grant 47,302.60			47,302.60	
079-39-306-	-60 Creating Access to Postsecondary Schools 78,770.94	148.75		32,813.61-	111,733.30
079-39-307-	-60 Federal Job Retention Program 115,859.61			115,859.61	
079-39-318-	-60 State Grants Supplement 50,002,400.00				50,002,400.00
079-39-319-	-60 Higher Education for the Disadvantaged 2,364,785.88				2,364,785.88
079-39-320-	-60 Higher Education of Blind or Deaf Students 49,017.10				49,017.10

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)
DEPT TOTAL 191,119,244.27	368,871,493.15		358,155,709.28	201,835,028.14
LEDGER TOTAL 191,119,244.27	368,871,493.15		358,155,709.28	201,835,028.14

FUND 080 Emergency Medical Operating Service

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
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CURRENT STATE APPROPRIATIONS LEDGER	16,225,000.00			8,460,864.81	3,199,998.21	4,564,136.98
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TOTAL ALL CURRENT STATE LEDGERS	16,225,000.00			8,460,864.81	3,199,998.21	4,564,136.98
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CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER				656,707.00		656,707.00-
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TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				656,707.00		656,707.00-
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PRIOR STATE APPROPRIATIONS LEDGER	3,271,562.14			123,414.79	1,180,667.16	1,967,480.19
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TOTAL ALL PRIOR STATE LEDGERS	3,271,562.14			123,414.79	1,180,667.16	1,967,480.19
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GRAND TOTAL	19,496,562.14			9,240,986.60	4,380,665.37	5,874,910.17
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FUND 080 Emergency Medical Operating Service

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
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Health						
080-67-505-11-10 Emergency Medical Services						
	10,975,000.00			8,327,315.25	2,646,641.75	1,043.00
080-67-506-11-10 Catastrophic Medical & Rehabilitation						
	5,250,000.00			133,549.56	553,356.46	4,563,093.98
DEPT TOTAL						
	16,225,000.00			8,460,864.81	3,199,998.21	4,564,136.98
LEDGER TOTAL						
	16,225,000.00			8,460,864.81	3,199,998.21	4,564,136.98
TOTAL ALL CURRENT STATE LEDGERS						
	16,225,000.00			8,460,864.81	3,199,998.21	4,564,136.98

FUND 080 Emergency Medical Operating Service

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Health		
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	656,707.00	656,707.00-
LEDGER TOTAL	656,707.00	656,707.00-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	656,707.00	656,707.00-

FUND 080 Emergency Medical Operating Service

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Health					
080-67-505-10-10 Emergency Medical Services					
630,661.25			113,312.52	500,694.73	16,654.00
080-67-506-10-10 Catastrophic Medical & Rehabilitation					
2,640,900.89			10,102.27	679,972.43	1,950,826.19
DEPT TOTAL					
3,271,562.14			123,414.79	1,180,667.16	1,967,480.19
LEDGER TOTAL					
3,271,562.14			123,414.79	1,180,667.16	1,967,480.19

FUND 081 State Restaurant Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

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

				71,487.71	229,294.38	300,782.09-
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GRAND TOTAL

				71,487.71	229,294.38	300,782.09-
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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	71,487.71	229,294.38	300,782.09-
DEPT TOTAL	71,487.71	229,294.38	300,782.09-
LEDGER TOTAL	71,487.71	229,294.38	300,782.09-

FUND 082 State Workmen's Insurance Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
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CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER	25,000.00					25,000.00
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TOTAL ALL CURRENT STATE LEDGERS	25,000.00					25,000.00
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PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER	25,000.00					25,000.00
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TOTAL ALL PRIOR STATE LEDGERS	25,000.00					25,000.00
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RESTRICTED RECEIPTS LEDGER	2,726,055.60	968,777.88			1,813,254.63	1,881,578.85
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NON-BUDGETED LEDGER				169,176,938.09	72,052,673.83	241,229,611.92-
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GRAND TOTAL	2,776,055.60	968,777.88		169,176,938.09	73,865,928.46	239,298,033.07-
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FUND 082 State Workmen's Insurance Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
Treasury						
082-73-157-11-20 Replacement Checks						
	25,000.00					25,000.00
DEPT TOTAL						25,000.00
	25,000.00					25,000.00
LEDGER TOTAL						25,000.00
	25,000.00					25,000.00
TOTAL ALL CURRENT STATE LEDGERS						25,000.00
	25,000.00					25,000.00

FUND 082 State Workmen's Insurance Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Treasury					
082-73-157-10-20 Replacement Checks					
	25,000.00				25,000.00
DEPT TOTAL	25,000.00				25,000.00
LEDGER TOTAL	25,000.00				25,000.00
TOTAL ALL PRIOR STATE LEDGERS	25,000.00				25,000.00

FUND 082 State Workmen's Insurance Fund

RESTRICTED RECEIPTS LEDGER

BALANCE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
Labor & Industry				
082-12-006- -40 Commonwealth Self Insurance Claims Year				
1,946,532.41	710,531.44		756,679.21	1,900,384.64
082-12-007- -40 Workmens's Comp Benefits-Self-Insured				
779,523.19	258,246.44		1,056,575.42	18,805.79-
DEPT TOTAL				
2,726,055.60	968,777.88		1,813,254.63	1,881,578.85
LEDGER TOTAL				
2,726,055.60	968,777.88		1,813,254.63	1,881,578.85

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	169,176,938.09	72,052,673.83	241,229,611.92-
DEPT TOTAL	169,176,938.09	72,052,673.83	241,229,611.92-
LEDGER TOTAL	169,176,938.09	72,052,673.83	241,229,611.92-

FUND 083 Solid Waste Resource Recovery Devel

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
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RESTRICTED REVENUE LEDGER	370,549.69					370,549.69
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GRAND TOTAL	370,549.69					370,549.69
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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	370,549.69			370,549.69
DEPT TOTAL	370,549.69			370,549.69
LEDGER TOTAL	370,549.69			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	BALANCE
CURRENT STATE APPROPRIATIONS LEDGER 25,034,000.00				1,369,636.90	4,676,192.65	18,988,170.45
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 1,597,721,000.00				52,027,690.22	482,152,586.45	1,063,540,723.33
TOTAL ALL CURRENT STATE LEDGERS 1,622,755,000.00				53,397,327.12	486,828,779.10	1,082,528,893.78
CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER				5,425,770.74		5,425,770.74-
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				75,152,277.10		75,152,277.10-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				80,578,047.84		80,578,047.84-
PRIOR STATE APPROPRIATIONS LEDGER 3,759,732.91				122,659.50	1,208,551.69	2,428,521.72
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 57,421,960.76				7,368,495.40	28,041,350.84	22,012,114.52
TOTAL ALL PRIOR STATE LEDGERS 61,181,693.67				7,491,154.90	29,249,902.53	24,440,636.24
RESTRICTED RECEIPTS LEDGER 1,316.61		6,771.00			6,768.00	1,319.61
NON-BUDGETED LEDGER					110,000,000.00	110,000,000.00-
RESTRICTED REVENUE LEDGER 212,929.12						212,929.12
GRAND TOTAL 1,684,150,939.40		6,771.00		141,466,529.86	626,085,449.63	916,605,730.91

FUND 084 State Stores Fund

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
State Police						
084-20-219-11-10 Liquor Control Enforcement						
25,034,000.00				1,369,636.90	4,676,192.65	18,988,170.45
DEPT TOTAL				1,369,636.90	4,676,192.65	18,988,170.45
25,034,000.00				1,369,636.90	4,676,192.65	18,988,170.45
LEDGER TOTAL				1,369,636.90	4,676,192.65	18,988,170.45
25,034,000.00				1,369,636.90	4,676,192.65	18,988,170.45

FUND 084 State Stores Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
Treasury						
084-73-158-11-20 Replacement Checks	21,000.00					21,000.00
DEPT TOTAL	21,000.00					21,000.00
Liquor Control Board						
084-26-061-11-20 Purchase of Liquor	1,069,000,000.00				399,298,877.99	669,701,122.01
084-26-062-11-20 Transfer of Profits to General Fund	80,000,000.00					80,000,000.00
084-26-063-11-20 Comptroller Operations	6,000,000.00					6,000,000.00
084-26-064-11-20 General Operations	442,700,000.00			52,027,690.22	82,853,708.46	307,818,601.32
DEPT TOTAL	1,597,700,000.00			52,027,690.22	482,152,586.45	1,063,519,723.33
LEDGER TOTAL	1,597,721,000.00			52,027,690.22	482,152,586.45	1,063,540,723.33
TOTAL ALL CURRENT STATE LEDGERS	1,622,755,000.00			53,397,327.12	486,828,779.10	1,082,528,893.78

FUND 084 State Stores Fund

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
State Police		
084-20-219-12-10 Liquor Control Enforcement	1,604,003.68	1,604,003.68-
084-20-219-13-10 Liquor Control Enforcement	1,433,383.95	1,433,383.95-
084-20-219-14-10 Liquor Control Enforcement	924,193.41	924,193.41-
084-20-219-15-10 Liquor Control Enforcement	840,672.40	840,672.40-
084-20-219-16-10 Liquor Control Enforcement (LCE)	446,521.95	446,521.95-
084-20-219-17-10 Liquor Control Enforcement (LCE)	176,995.35	176,995.35-
DEPT TOTAL	5,425,770.74	5,425,770.74-
LEDGER TOTAL	5,425,770.74	5,425,770.74-

FUND 084 State Stores Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Liquor Control Board		
084-26-064-12-20 General Operations	28,743,248.87	28,743,248.87-
084-26-064-13-20 General Operations	20,471,971.86	20,471,971.86-
084-26-064-14-20 General Operations	13,787,765.21	13,787,765.21-
084-26-064-15-20 General Operations	6,597,055.16	6,597,055.16-
084-26-064-16-20 General Operations	2,026,412.00	2,026,412.00-
084-26-064-17-20 General Operations	1,147,270.00	1,147,270.00-
084-26-064-18-20 PLCB General Operations	1,078,740.00	1,078,740.00-
084-26-064-19-20 PLCB General Operations	985,290.00	985,290.00-
084-26-064-20-20 PLCB General Operations	300,728.00	300,728.00-
084-26-064-21-20 General Operations	13,796.00	13,796.00-
DEPT TOTAL	75,152,277.10	75,152,277.10-
LEDGER TOTAL	75,152,277.10	75,152,277.10-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	80,578,047.84	80,578,047.84-

FUND 084 State Stores Fund

PRIOR STATE APPROPRIATIONS LEDGER

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

084-20-219-10-10 Liquor Control Enforcement

3,759,732.91			122,659.50	1,208,551.69	2,428,521.72
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DEPT TOTAL

3,759,732.91			122,659.50	1,208,551.69	2,428,521.72
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LEDGER TOTAL

3,759,732.91			122,659.50	1,208,551.69	2,428,521.72
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FUND 084 State Stores Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

084-73-158-10-20 Replacement Checks	15,000.00				15,000.00
DEPT TOTAL	15,000.00				15,000.00

Liquor Control Board

084-26-064-07-20 General Operations	170.26				170.26
084-26-061-08-20 Purchase of Liquor	72,522.00				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	289,523.16		176.70		289,346.46
084-26-061-09-20 Purchase of Liquor	14,610.38				14,610.38
084-26-063-09-20 Comptroller Operations	438,373.18				438,373.18
084-26-064-09-20 General Operations	20,736,918.09		2,348,032.93	3,277.82-	18,392,162.98
084-26-061-10-20 Purchase of Liquor	131,233.75			105,158.34	26,075.41
084-26-063-10-20 Comptroller Operations	808,394.86				808,394.86
084-26-064-10-20 General Operations	33,432,553.85		5,020,285.77	27,939,470.32	472,797.76

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)
DEPT TOTAL 57,406,960.76			7,368,495.40	28,041,350.84	21,997,114.52
LEDGER TOTAL 57,421,960.76			7,368,495.40	28,041,350.84	22,012,114.52
TOTAL ALL PRIOR STATE LEDGERS 61,181,693.67			7,491,154.90	29,249,902.53	24,440,636.24

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)
Liquor Control Board				
084-26-183- -40 Kiosk Convenience Fees	1,316.61	6,771.00	6,768.00	1,319.61
DEPT TOTAL	1,316.61	6,771.00	6,768.00	1,319.61
LEDGER TOTAL	1,316.61	6,771.00	6,768.00	1,319.61

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

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
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NON-BUDGETED LEDGER				3,342,121.27	5,265,553.52	8,607,674.79-
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GRAND TOTAL				3,342,121.27	5,265,553.52	8,607,674.79-
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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	3,342,121.27	5,265,553.52	8,607,674.79-
DEPT TOTAL	3,342,121.27	5,265,553.52	8,607,674.79-
LEDGER TOTAL	3,342,121.27	5,265,553.52	8,607,674.79-

FUND 086 Coal and Clay Mine Subsidence Insur

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 5,622,000.00				196,752.65	542,524.72	4,882,722.63
TOTAL ALL CURRENT STATE LEDGERS 5,622,000.00				196,752.65	542,524.72	4,882,722.63
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				44,042.57		44,042.57-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				44,042.57		44,042.57-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 497,745.96				27,964.45	67,285.88	402,495.63
TOTAL ALL PRIOR STATE LEDGERS 497,745.96				27,964.45	67,285.88	402,495.63
GRAND TOTAL 6,119,745.96				268,759.67	609,810.60	5,241,175.69

FUND 086 Coal and Clay Mine Subsidence Insur

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
Environmental Protection						
086-35-103-11-20 C&CMSF-General Operations						
	3,582,000.00			196,752.65	466,304.30	2,918,943.05
086-35-104-11-20 Payment of Claims						
	2,040,000.00				76,220.42	1,963,779.58
DEPT TOTAL						
	5,622,000.00			196,752.65	542,524.72	4,882,722.63
LEDGER TOTAL						
	5,622,000.00			196,752.65	542,524.72	4,882,722.63
TOTAL ALL CURRENT STATE LEDGERS						
	5,622,000.00			196,752.65	542,524.72	4,882,722.63

FUND 086 Coal and Clay Mine Subsidence Insur

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Environmental Protection		
086-35-103-12-20 General Operations	32,985.55	32,985.55-
086-35-103-13-20 General Operations	4,747.07	4,747.07-
086-35-103-14-20 C&CMSF -General Operations	4,500.44	4,500.44-
086-35-103-15-20 C&CMSF-General Operations	1,809.51	1,809.51-
DEPT TOTAL	44,042.57	44,042.57-
LEDGER TOTAL	44,042.57	44,042.57-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	44,042.57	44,042.57-

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					
13,588.91			13,588.91		
086-35-103-10-20 C&CMSF-General Operations					
387,303.93				67,321.31	319,982.62
086-35-104-10-20 Payment of Claims					
82,477.58				35.43-	82,513.01
DEPT TOTAL					
497,745.96			27,964.45	67,285.88	402,495.63
LEDGER TOTAL					
497,745.96			27,964.45	67,285.88	402,495.63

FUND 087 Coal Lands Improvement Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
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CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						300,000.00
300,000.00						

TOTAL ALL CURRENT STATE LEDGERS						300,000.00
300,000.00						

GRAND TOTAL						300,000.00
300,000.00						

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FUND 087 Coal Lands Improvement Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
Environmental Protection						
087-35-297-11-20 Coal Land Restoration						
	300,000.00					300,000.00
DEPT TOTAL	300,000.00					300,000.00
LEDGER TOTAL	300,000.00					300,000.00

FUND 088 Minority Business Development Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
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CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 1,771,000.00				200,000.00	39,651.30	1,531,348.70
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TOTAL ALL CURRENT STATE LEDGERS 1,771,000.00				200,000.00	39,651.30	1,531,348.70
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CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				15,743.50		15,743.50-
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TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				15,743.50		15,743.50-
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PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 2,644,525.42				426,455.00	372,759.16	1,845,311.26
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TOTAL ALL PRIOR STATE LEDGERS 2,644,525.42				426,455.00	372,759.16	1,845,311.26
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GRAND TOTAL 4,415,525.42				642,198.50	412,410.46	3,360,916.46
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FUND 088 Minority Business Development Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
Community & Economic Develop						
088-24-041-11-20 PMBDA - General Operations						
	271,000.00			5,000.00	39,651.30	226,348.70
088-24-042-11-20 Minority Business Dev. Loans						
	1,500,000.00			195,000.00		1,305,000.00
DEPT TOTAL						
	1,771,000.00			200,000.00	39,651.30	1,531,348.70
LEDGER TOTAL						
	1,771,000.00			200,000.00	39,651.30	1,531,348.70
TOTAL ALL CURRENT STATE LEDGERS						
	1,771,000.00			200,000.00	39,651.30	1,531,348.70

FUND 088 Minority Business Development Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Community & Economic Develop		
088-24-041-12-20 PMBDA - General Operations	5,000.00	5,000.00-
088-24-041-13-20 PMBDA - General Operations	10,743.50	10,743.50-
DEPT TOTAL	15,743.50	15,743.50-
LEDGER TOTAL	15,743.50	15,743.50-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	15,743.50	15,743.50-

FUND 088 Minority Business Development Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Community & Economic Develop					
088-24-042-07-20 Minority Business Dev. Loans					
337,500.00			337,500.00		
088-24-042-08-20 Minority Business Dev. Loans					
40,000.00			40,000.00		
088-24-042-09-20 Minority Business Dev. Loans					
112,630.00			48,955.00	63,675.00	
088-24-041-10-20 PMBDA - General Operations					
30,990.42				11,085.16	19,905.26
088-24-042-10-20 Minority Business Dev. Loans					
2,123,405.00				297,999.00	1,825,406.00
DEPT TOTAL					
2,644,525.42			426,455.00	372,759.16	1,845,311.26
LEDGER TOTAL					
2,644,525.42			426,455.00	372,759.16	1,845,311.26

FUND 091 Capital Debt Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
RESTRICTED RECEIPTS LEDGER 12,901,298.06		204,544,541.93			216,480,268.51	965,571.48
NON-BUDGETED LEDGER					440,938,054.38	440,938,054.38-
GRAND TOTAL 12,901,298.06		204,544,541.93			657,418,322.89	439,972,482.90-

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				9.97
091-73-149-	-40 Refunding G.O. Bonds-4th Series of 2004			10.12
2,181,385.23	32,142,968.64		34,324,343.75	10.12
091-73-164-	-40 Refunding GO Bonds - 1st Series 2006			10.13
1,422,135.35	117,133,655.78		118,555,781.00	10.13
091-73-167-	-40 Refunding GO Bonds - 1st Series 2009			10.09
10.20	31,932,499.90		31,932,500.01	10.09
091-73-168-	-40 Refunding General Obligations Bonds			10.00
10.00				10.00
091-73-172-	-40 Refunding General Obligation Bonds			10.00
10.00				10.00
091-73-177-	-40 Refunding G.O. Bonds-2nd Rfng Sries 2009			965,399.84
9,297,626.01	21,565,905.08		29,898,131.25	965,399.84
091-73-353-	-40 Refunding G O Bonds-2nd series of 2003			99.94
99.94				99.94
091-73-358-	-40 Refunding G O Bonds-1st Series 2004			10.00
10.00				10.00
091-73-363-	-40 Refunding G.O. Bonds - 3rd Series of 2004			1.39
1.36	1,769,512.53		1,769,512.50	1.39
DEPT TOTAL				
12,901,298.06	204,544,541.93		216,480,268.51	965,571.48
LEDGER TOTAL				
12,901,298.06	204,544,541.93		216,480,268.51	965,571.48

FUND 091 Capital Debt Fund

NON-BUDGETED LEDGER

APPROPRIATIONS	COMMITMENTS	EXPENDITURES	BALANCE
(A)	(B)	(C)	(A-B-C)
Treasury			
091-73-059- -50 Capital Facilities Redemption		440,938,054.38	440,938,054.38-
DEPT TOTAL		440,938,054.38	440,938,054.38-
LEDGER TOTAL		440,938,054.38	440,938,054.38-

FUND 092 Volunteer Companies Loan Sinking Fu

FUND SUMMARY OF STATE LEDGERS BY TYPE

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

					79,843.75	79,843.75-
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GRAND TOTAL

					79,843.75	79,843.75-
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FUND 092 Volunteer Companies Loan Sinking Fu

NON-BUDGETED LEDGER

APPROPRIATIONS	COMMITMENTS	EXPENDITURES	BALANCE
(A)	(B)	(C)	(A-B-C)
Treasury			
092-73-060- -50 Volunteer Company Loan Sinking Fund		79,843.75	79,843.75-
DEPT TOTAL		79,843.75	79,843.75-
LEDGER TOTAL		79,843.75	79,843.75-

FUND 096 Pennsylvania Veterans' Memorial Tru

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 90,000.00				24,110.22	3,651.58	62,238.20
TOTAL ALL CURRENT STATE LEDGERS 90,000.00				24,110.22	3,651.58	62,238.20
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				5,515.00		5,515.00-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				5,515.00		5,515.00-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 70,158.70				16,070.20	6,042.47	48,046.03
TOTAL ALL PRIOR STATE LEDGERS 70,158.70				16,070.20	6,042.47	48,046.03
GRAND TOTAL 160,158.70				45,695.42	9,694.05	104,769.23

FUND 096 Pennsylvania Veterans' Memorial Tru

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
Military & Veterans Affairs						
096-13-236-11-20 Veterans Memorial						
	90,000.00			24,110.22	3,651.58	62,238.20
DEPT TOTAL				24,110.22	3,651.58	62,238.20
	90,000.00			24,110.22	3,651.58	62,238.20
LEDGER TOTAL				24,110.22	3,651.58	62,238.20
	90,000.00			24,110.22	3,651.58	62,238.20
TOTAL ALL CURRENT STATE LEDGERS				24,110.22	3,651.58	62,238.20
	90,000.00			24,110.22	3,651.58	62,238.20

FUND 096 Pennsylvania Veterans' Memorial Tru

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

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					
490.10			386.10	104.00	
096-13-236-09-20 Veterans Memorial					
9,121.94			9,121.94		
096-13-236-10-20 Veterans Memorial					
60,546.66			6,562.16	5,938.47	48,046.03
DEPT TOTAL					
70,158.70			16,070.20	6,042.47	48,046.03
LEDGER TOTAL					
70,158.70			16,070.20	6,042.47	48,046.03

FUND 097 Anthracite Deep Mine Operators Emer

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 250,000.00				161,563.97		88,436.03
TOTAL ALL CURRENT STATE LEDGERS 250,000.00				161,563.97		88,436.03
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 16,516.19		1,943.10				18,459.29
GRAND TOTAL 349,806.04		1,943.10		161,563.97		190,185.17

FUND 097 Anthracite Deep Mine Operators Emer

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
Environmental Protection						
097-35-100-11-20 Loan Account						
	250,000.00			161,563.97		88,436.03
DEPT TOTAL	250,000.00			161,563.97		88,436.03
LEDGER TOTAL	250,000.00			161,563.97		88,436.03
TOTAL ALL CURRENT STATE LEDGERS	250,000.00			161,563.97		88,436.03

FUND 097 Anthracite Deep Mine Operators Emer

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Environmental Protection					
097-35-100-10-20 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	16,516.19	1,943.10		18,459.29
DEPT TOTAL	16,516.19	1,943.10		18,459.29
LEDGER TOTAL	16,516.19	1,943.10		18,459.29

FUND 101 Low-Level Waste Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
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PRIOR STATE APPROPRIATIONS LEDGER	520.48					520.48
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TOTAL ALL PRIOR STATE LEDGERS	520.48					520.48
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GRAND TOTAL	520.48					520.48
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FUND 101 Low-Level Waste 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

101-81-783-10-10 Transfer to General Fund

520.48					520.48
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DEPT TOTAL

520.48					520.48
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LEDGER TOTAL

520.48					520.48
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FUND 104 Pennvest Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
6,311,000.00	125,000,000.00	17,614,699.17		82,600,671.22	19,121,521.23	29,588,807.55
TOTAL ALL CURRENT STATE LEDGERS						
6,311,000.00	125,000,000.00	17,614,699.17		82,600,671.22	19,121,521.23	29,588,807.55
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER						
				1,752,914.50		1,752,914.50-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS						
				1,752,914.50		1,752,914.50-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
9,903,589.50				2,367,739.45	524,495.65	7,011,354.40
TOTAL ALL PRIOR STATE LEDGERS						
9,903,589.50				2,367,739.45	524,495.65	7,011,354.40
RESTRICTED REVENUE LEDGER						
202,387,136.27		2,900,177.71		16,186,013.79	26,573,008.21	162,528,291.98
GRAND TOTAL						
218,601,725.77	125,000,000.00	20,514,876.88		102,907,338.96	46,219,025.09	89,990,238.60

FUND 104 Pennvest Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
PA Infrastructure Investment						
104-33-244-11-20 Grant- Other Revenue Sources						
4,000,000.00				1,144,084.69	720,189.84	2,135,725.47
104-33-245-11-20 Pennvest Operations						
2,301,000.00				785,790.93	786,632.22	728,576.85
104-33-249-11-20 REVENUE BOND LOAN POOL						
10,000.00						10,000.00
104-33-347-11-26 Revolving Loans & Administration						
	125,000,000.00	17,614,699.17		80,670,795.60	17,614,699.17	26,714,505.23
DEPT TOTAL						
6,311,000.00	125,000,000.00	17,614,699.17		82,600,671.22	19,121,521.23	29,588,807.55
LEDGER TOTAL						
6,311,000.00	125,000,000.00	17,614,699.17		82,600,671.22	19,121,521.23	29,588,807.55
TOTAL ALL CURRENT STATE LEDGERS						
6,311,000.00	125,000,000.00	17,614,699.17		82,600,671.22	19,121,521.23	29,588,807.55

FUND 104 Pennvest Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
PA Infrastructure Investment		
104-33-245-12-20 Pennvest Operations	584,036.58	584,036.58-
104-33-347-12-26 Revolving Loans and Administration	795,002.00	795,002.00-
104-33-245-13-20 Pennvest Operations	351,200.54	351,200.54-
104-33-245-14-20 Pennvest Operations	22,675.38	22,675.38-
DEPT TOTAL	1,752,914.50	1,752,914.50-
LEDGER TOTAL	1,752,914.50	1,752,914.50-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	1,752,914.50	1,752,914.50-

FUND 104 Pennvest Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
PA Infrastructure Investment					
104-33-244-09-20 Grants- Other Revenue Sources					
756,314.24					756,314.24
104-33-245-09-20 Pennvest Operations					
147,875.92			147,658.62	35.00	182.30
104-33-244-10-20 Grants-Other Revenue Sources					
7,579,323.38			1,939,307.40	395,427.65	5,244,588.33
104-33-245-10-20 Pennvest Operations					
1,410,075.96			280,773.43	129,033.00	1,000,269.53
104-33-249-10-20 REVENUE BOND LOAN POOL					
10,000.00					10,000.00
DEPT TOTAL					
9,903,589.50			2,367,739.45	524,495.65	7,011,354.40
LEDGER TOTAL					
9,903,589.50			2,367,739.45	524,495.65	7,011,354.40
TOTAL ALL PRIOR STATE LEDGERS					
9,903,589.50			2,367,739.45	524,495.65	7,011,354.40

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				
47,788,995.68		16,186,013.79	5,181,157.03	26,421,824.86
104-33-176- -60 Revolving Loans and Administration				
153,986,038.58	2,178,318.97		20,330,045.00	135,834,312.55
104-33-235- -60 Revolving Loans-Conditional Funds				
612,102.01	721,858.74		1,061,806.18	272,154.57
DEPT TOTAL				
202,387,136.27	2,900,177.71	16,186,013.79	26,573,008.21	162,528,291.98
LEDGER TOTAL				
202,387,136.27	2,900,177.71	16,186,013.79	26,573,008.21	162,528,291.98

FUND 105 Pennvest Bond Authorization Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CONTINUING LEDGER 157,137,807.61				110,956,804.37		46,181,003.24
NON-BUDGETED LEDGER					1,071.43	1,071.43-
GRAND TOTAL 157,137,807.61				110,956,804.37	1,071.43	46,179,931.81

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			110,956,804.37		37,935,612.64
DEPT TOTAL					
157,137,807.61			110,956,804.37		46,181,003.24
LEDGER TOTAL					
157,137,807.61			110,956,804.37		46,181,003.24

FUND 105 Pennvest Bond Authorization Fund

NON-BUDGETED LEDGER

APPROPRIATIONS (A)	COMMITMENTS (B)	EXPENDITURES (C)	BALANCE (A-B-C)
Treasury			
105-73-038- -50 Expenses for Issuing Referendum Bonds		1,071.43	1,071.43-
DEPT TOTAL		1,071.43	1,071.43-
LEDGER TOTAL		1,071.43	1,071.43-

FUND 108 Pennvest Redemption Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

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

					3,538,821.25	3,538,821.25-
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GRAND TOTAL					3,538,821.25	3,538,821.25-
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FUND 108 Pennvest Redemption Fund

NON-BUDGETED LEDGER

APPROPRIATIONS (A)	COMMITMENTS (B)	EXPENDITURES (C)	BALANCE (A-B-C)
Treasury			
108-73-035- -50 Payment of Interest and Principal		3,538,821.25	3,538,821.25-
DEPT TOTAL		3,538,821.25	3,538,821.25-
LEDGER TOTAL		3,538,821.25	3,538,821.25-

FUND 109 Pennvest Water Pollution Control Re

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 205,000,000.00				65,847,677.23	23,760,060.36	115,392,262.41
TOTAL ALL CURRENT STATE LEDGERS 205,000,000.00				65,847,677.23	23,760,060.36	115,392,262.41
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				43,769,195.00		43,769,195.00-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				43,769,195.00		43,769,195.00-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 197,556,713.89				133,101,765.42	4,462,631.14	59,992,317.33
TOTAL ALL PRIOR STATE LEDGERS 197,556,713.89				133,101,765.42	4,462,631.14	59,992,317.33
RESTRICTED REVENUE LEDGER 9,135,075.12		6,966,513.92		23,771,651.39	5,688,629.71	13,358,692.06-
GRAND TOTAL 411,691,789.01		6,966,513.92		266,490,289.04	33,911,321.21	118,256,692.68

FUND 109 Pennvest Water Pollution Control Re

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

109-33-248-11-20 Additional Sewage Pro. Revolving Loans	185,000,000.00			65,847,677.23	23,760,060.36	95,392,262.41
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109-33-822-11-20 Transfer to Drinking Water Revolving Fund	20,000,000.00					20,000,000.00
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DEPT TOTAL	205,000,000.00			65,847,677.23	23,760,060.36	115,392,262.41
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LEDGER TOTAL	205,000,000.00			65,847,677.23	23,760,060.36	115,392,262.41
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TOTAL ALL CURRENT STATE LEDGERS	205,000,000.00			65,847,677.23	23,760,060.36	115,392,262.41
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FUND 109 Pennvest Water Pollution Control Re

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
PA Infrastructure Investment		
109-33-248-12-20 Additional Sewage Proj Rev Loans	43,769,195.00	43,769,195.00-
DEPT TOTAL	43,769,195.00	43,769,195.00-
LEDGER TOTAL	43,769,195.00	43,769,195.00-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	43,769,195.00	43,769,195.00-

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

109-33-248-10-20 Additional Sewage Pro Revolving Loans	177,556,713.89		133,101,765.42	4,462,631.14	39,992,317.33
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109-33-822-10-20 Transfer to Drinking Water Revolving Fund	20,000,000.00				20,000,000.00
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DEPT TOTAL	197,556,713.89		133,101,765.42	4,462,631.14	59,992,317.33
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LEDGER TOTAL	197,556,713.89		133,101,765.42	4,462,631.14	59,992,317.33
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TOTAL ALL PRIOR STATE LEDGERS	197,556,713.89		133,101,765.42	4,462,631.14	59,992,317.33
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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				
	2,073,488.29	23,771,651.39	2,073,488.29	23,771,651.39-
109-33-236- -60 Revolving Loans-Conditional Funds				
9,135,075.12	4,716,435.63		3,615,141.42	10,236,369.33
109-33-253- -60 Nutrient Credits				
	176,590.00			176,590.00
DEPT TOTAL				
9,135,075.12	6,966,513.92	23,771,651.39	5,688,629.71	13,358,692.06-
LEDGER TOTAL				
9,135,075.12	6,966,513.92	23,771,651.39	5,688,629.71	13,358,692.06-

FUND 109 Pennvest Water Pollution Control Re

FUND SUMMARY OF FEDERAL LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE	FEDERAL REVENUE BALANCE (B-C-D-E)
CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
120,350,000.00	8,429,428.81		52,828,360.87	8,800,545.56	58,721,093.57	53,199,477.62-
TOTAL ALL CURRENT FEDERAL LEDGERS						
120,350,000.00	8,429,428.81		52,828,360.87	8,800,545.56	58,721,093.57	53,199,477.62-
CONTINGENT COMMITMENTS FEDERAL EXECUTIVE AUTHORIZATIONS LEDG						
			33,312,938.00		33,312,938.00-	
TOTAL ALL CONTINGENT COMMITMENT FEDERAL LEDGERS						
			33,312,938.00		33,312,938.00-	
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
179,470,763.10	3,168,517.18		36,759,703.46	3,603,727.41	139,107,332.23	
TOTAL ALL PRIOR FEDERAL LEDGERS						
179,470,763.10	3,168,517.18		36,759,703.46	3,603,727.41	139,107,332.23	
GRAND TOTAL						
299,820,763.10	11,597,945.99		122,901,002.33	12,404,272.97	164,515,487.80	53,199,477.62-

FUND 109 Pennvest Water Pollution Control Re

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE	FEDERAL REVENUE BALANCE (B-C-D-E)
PA Infrastructure Investment						
109-33-182-11-80 On-Lot Sewage Disposal System						
50,000.00					50,000.00	
109-33-183-11-80 Sewage Projects Revolving Loan Fund (F)						
66,300,000.00	8,429,428.81		52,828,360.87	8,794,355.36	4,677,283.77	53,193,287.42-
109-33-505-11-87 ARRA-Sewage Project Revolving Loan						
4,000,000.00				6,190.20	3,993,809.80	6,190.20-
109-33-506-11-87 ARRA-Sewage Projects Principal Forgive						
50,000,000.00					50,000,000.00	
DEPT TOTAL						
120,350,000.00	8,429,428.81		52,828,360.87	8,800,545.56	58,721,093.57	53,199,477.62-
LEDGER TOTAL						
120,350,000.00	8,429,428.81		52,828,360.87	8,800,545.56	58,721,093.57	53,199,477.62-
TOTAL ALL CURRENT FEDERAL LEDGERS						
120,350,000.00	8,429,428.81		52,828,360.87	8,800,545.56	58,721,093.57	53,199,477.62-

FUND 109 Pennvest Water Pollution Control Re

CONTINGENT COMMITMENTS FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
PA Infrastructure Investment		
109-33-183-12-80 SEWAGE PROJECTS REVOLVING LOAN FUND(F)	33,225,538.00	33,225,538.00-
109-33-183-13-80 SEWAGE PROJECTS REVOLVING LOAN FUND(F)	87,400.00	87,400.00-
DEPT TOTAL	33,312,938.00	33,312,938.00-
LEDGER TOTAL	33,312,938.00	33,312,938.00-
TOTAL ALL CONTINGENT COMMITMENT FEDERAL LEDGERS	33,312,938.00	33,312,938.00-

FUND 109 Pennvest Water Pollution Control Re

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
PA Infrastructure Investment						
109-33-183-09-80 Sewage Projects Revolving Loan Fund						
90,909.21			90,909.21			
109-33-182-10-80 On-Lot Sewage Disposal System						
37,691.00		1,440.00		1,440.00	36,251.00	37,691.00-
109-33-183-10-80 Sewage Projects Revolving Loan Fund (F)						
72,158,542.83		520,254.33	25,367,357.05	847,665.03	45,943,520.75	46,463,775.08-
109-33-505-10-87 ARRA-Sewage Project Revolving Loan						
12,033,891.01		21,938.35	35,551.68	21,938.35	11,976,400.98	11,998,339.33-
109-33-506-10-87 ARRA-Sewage Projects Principal Forgive						
95,149,729.05		2,624,884.50	11,265,885.52	2,732,684.03	81,151,159.50	83,776,044.00-
DEPT TOTAL						
179,470,763.10		3,168,517.18	36,759,703.46	3,603,727.41	139,107,332.23	142,275,849.41-
LEDGER TOTAL						
179,470,763.10		3,168,517.18	36,759,703.46	3,603,727.41	139,107,332.23	142,275,849.41-

FUND 110 Deferred Compensation Fund - Short

FUND SUMMARY OF STATE LEDGERS BY TYPE

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

					4,180,381.91	4,180,381.91-
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GRAND TOTAL					4,180,381.91	4,180,381.91-
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FUND 110 Deferred Compensation Fund - Short

NON-BUDGETED LEDGER

APPROPRIATIONS	COMMITMENTS	EXPENDITURES	BALANCE
(A)	(B)	(C)	(A-B-C)
State Employees' Retirement Sys			
110-70-029- -50 Purchase of Investments - Short Term		4,180,381.91	4,180,381.91-
DEPT TOTAL		4,180,381.91	4,180,381.91-
LEDGER TOTAL		4,180,381.91	4,180,381.91-

FUND 111 Machinery and Equipment Loan Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
28,676,000.00				44,500.00	88,962.79	28,542,537.21
TOTAL ALL CURRENT STATE LEDGERS						
28,676,000.00				44,500.00	88,962.79	28,542,537.21
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER						
				145,055.25		145,055.25-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS						
				145,055.25		145,055.25-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
59,762,009.46				21,006,213.00	1,479,484.65	37,276,311.81
TOTAL ALL PRIOR STATE LEDGERS						
59,762,009.46				21,006,213.00	1,479,484.65	37,276,311.81
GRAND TOTAL						
88,438,009.46				21,195,768.25	1,568,447.44	65,673,793.77

FUND 111 Machinery and Equipment Loan Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
Community & Economic Develop						
111-24-043-11-20 MELF - General Operations						
	676,000.00			44,500.00	88,962.79	542,537.21
111-24-044-11-20 Machinery and Equipment Loans						
	28,000,000.00					28,000,000.00
DEPT TOTAL						
	28,676,000.00			44,500.00	88,962.79	28,542,537.21
LEDGER TOTAL						
	28,676,000.00			44,500.00	88,962.79	28,542,537.21
TOTAL ALL CURRENT STATE LEDGERS						
	28,676,000.00			44,500.00	88,962.79	28,542,537.21

FUND 111 Machinery and Equipment Loan Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Community & Economic Develop		
111-24-043-12-20 MELF - General Operations	45,000.00	45,000.00-
111-24-043-13-20 MELF - General Operations	100,055.25	100,055.25-
DEPT TOTAL	145,055.25	145,055.25-
LEDGER TOTAL	145,055.25	145,055.25-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	145,055.25	145,055.25-

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)					
2,468,347.00			2,468,347.00		
111-24-044-07-20 Machinery and Equipment Loans					
3,582,639.00			3,582,639.00		
111-24-044-08-20 Machinery and Equipment Loans					
7,428,780.00			7,428,780.00		
111-24-044-09-20 Machinery and Equipment Loans					
8,382,483.00			6,923,510.00	1,458,973.00	
111-24-043-10-20 MELF - General Operations					
171,823.46				20,511.65	151,311.81
111-24-044-10-20 Machinery and Equipment Loans					
37,727,937.00			602,937.00		37,125,000.00
DEPT TOTAL					
59,762,009.46			21,006,213.00	1,479,484.65	37,276,311.81
LEDGER TOTAL					
59,762,009.46			21,006,213.00	1,479,484.65	37,276,311.81

FUND 112 Insurance Liquidation Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
RESTRICTED RECEIPTS LEDGER 2,573,844.86						2,573,844.86
NON-BUDGETED LEDGER					16,384,948.61	16,384,948.61-
GRAND TOTAL 2,573,844.86					16,384,948.61	13,811,103.75-

FUND 112 Insurance Liquidation Fund

RESTRICTED RECEIPTS LEDGER

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

112-79-108- -40 Liquidator- Unclaimed Funds				2,573,844.86
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DEPT TOTAL	2,573,844.86			2,573,844.86
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LEDGER TOTAL	2,573,844.86			2,573,844.86
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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		16,384,948.61	16,384,948.61-
DEPT TOTAL		16,384,948.61	16,384,948.61-
LEDGER TOTAL		16,384,948.61	16,384,948.61-

FUND 113 Agricultural Conservation Easement

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 28,000,000.00				2,492,549.40	360,472.36	25,146,978.24
TOTAL ALL CURRENT STATE LEDGERS 28,000,000.00				2,492,549.40	360,472.36	25,146,978.24
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				245,806.89		245,806.89-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				245,806.89		245,806.89-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 2,934,414.39				741,570.29		2,192,844.10
TOTAL ALL PRIOR STATE LEDGERS 2,934,414.39				741,570.29		2,192,844.10
RESTRICTED REVENUE LEDGER 208,538.79				36,257.00		172,281.79
GRAND TOTAL 31,142,953.18				3,516,183.58	360,472.36	27,266,297.24

FUND 113 Agricultural Conservation Easement

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
Agriculture						
113-68-113-11-20 Purchase of County Easements						
	28,000,000.00			2,492,549.40	360,472.36	25,146,978.24
DEPT TOTAL	28,000,000.00			2,492,549.40	360,472.36	25,146,978.24
LEDGER TOTAL	28,000,000.00			2,492,549.40	360,472.36	25,146,978.24
TOTAL ALL CURRENT STATE LEDGERS	28,000,000.00			2,492,549.40	360,472.36	25,146,978.24

FUND 113 Agricultural Conservation Easement

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

FUND 113 Agricultural Conservation Easement

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Agriculture					
113-68-113-10-20 Prchs of Co Esmnts					
2,934,414.39			741,570.29		2,192,844.10
DEPT TOTAL					
2,934,414.39			741,570.29		2,192,844.10
LEDGER TOTAL					
2,934,414.39			741,570.29		2,192,844.10
TOTAL ALL PRIOR STATE LEDGERS					
2,934,414.39			741,570.29		2,192,844.10

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- 205,100.20	-60 Agri Land & Conservation Assistance	36,257.00		168,843.20
113-68-117- 3,438.59	-60 Supplemental Ag Conserv Esmt Purchase			3,438.59
DEPT TOTAL	208,538.79	36,257.00		172,281.79
LEDGER TOTAL	208,538.79	36,257.00		172,281.79

FUND 114 Agricultrual Conservation Easement

FUND SUMMARY OF STATE LEDGERS BY TYPE

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

					649,375.00	649,375.00-
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GRAND TOTAL

					649,375.00	649,375.00-
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FUND 114 Agricultrual Conservation Easement

NON-BUDGETED LEDGER

APPROPRIATIONS	COMMITMENTS	EXPENDITURES	BALANCE
(A)	(B)	(C)	(A-B-C)
Treasury			
114-73-039- -50 Payment of Principal & Interest		649,375.00	649,375.00-
DEPT TOTAL		649,375.00	649,375.00-
LEDGER TOTAL		649,375.00	649,375.00-

FUND 115 Children's Trust Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
1,300,000.00				257,968.85	73,261.56	968,769.59
TOTAL ALL CURRENT STATE LEDGERS						
1,300,000.00				257,968.85	73,261.56	968,769.59
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER						
				230,685.25		230,685.25-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS						
				230,685.25		230,685.25-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
776,958.46				31,268.56	86,448.51	659,241.39
TOTAL ALL PRIOR STATE LEDGERS						
776,958.46				31,268.56	86,448.51	659,241.39
GRAND TOTAL						
2,076,958.46				519,922.66	159,710.07	1,397,325.73

FUND 115 Children's Trust Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
Public Welfare						
115-21-029-11-20 Children's Trust Fund						
	1,300,000.00			257,968.85	73,261.56	968,769.59
DEPT TOTAL	1,300,000.00			257,968.85	73,261.56	968,769.59
LEDGER TOTAL	1,300,000.00			257,968.85	73,261.56	968,769.59
TOTAL ALL CURRENT STATE LEDGERS	1,300,000.00			257,968.85	73,261.56	968,769.59

FUND 115 Children's Trust Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Public Welfare		
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	230,685.25	230,685.25-
LEDGER TOTAL	230,685.25	230,685.25-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	230,685.25	230,685.25-

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					
115-21-029-10-20 Children's Trust Fund					
776,958.46			31,268.56	86,448.51	659,241.39
DEPT TOTAL	776,958.46		31,268.56	86,448.51	659,241.39
LEDGER TOTAL	776,958.46		31,268.56	86,448.51	659,241.39

FUND 116 Financially Distressed Municipaliti

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 3,440,000.00				1,131,815.30	51,694.26	2,256,490.44
TOTAL ALL CURRENT STATE LEDGERS 3,440,000.00				1,131,815.30	51,694.26	2,256,490.44
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				65,205.00		65,205.00-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				65,205.00		65,205.00-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 2,192,226.72				931,532.81	236,943.71	1,023,750.20
TOTAL ALL PRIOR STATE LEDGERS 2,192,226.72				931,532.81	236,943.71	1,023,750.20
GRAND TOTAL 5,632,226.72				2,128,553.11	288,637.97	3,215,035.64

FUND 116 Financially Distressed Municipaliti

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
Community & Economic Develop						
116-24-048-11-20 Distressed Community Assistance						
	3,440,000.00			1,131,815.30	51,694.26	2,256,490.44
DEPT TOTAL	3,440,000.00			1,131,815.30	51,694.26	2,256,490.44
LEDGER TOTAL	3,440,000.00			1,131,815.30	51,694.26	2,256,490.44
TOTAL ALL CURRENT STATE LEDGERS	3,440,000.00			1,131,815.30	51,694.26	2,256,490.44

FUND 116 Financially Distressed Municipaliti

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Community & Economic Develop		
116-24-048-12-20 Distressed Community Assistance	65,205.00	65,205.00-
DEPT TOTAL	65,205.00	65,205.00-
LEDGER TOTAL	65,205.00	65,205.00-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	65,205.00	65,205.00-

FUND 116 Financially Distressed Municipaliti

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Community & Economic Develop					
116-24-048-08-20 Distressed Community Assistance	130,559.80		108,833.80	21,726.00	
116-24-048-09-20 Distressed Community Assistance	85,791.36		78,628.36	7,163.00	
116-24-048-10-20 Distressed Community Assistance	1,975,875.56		744,070.65	208,054.71	1,023,750.20
DEPT TOTAL	2,192,226.72		931,532.81	236,943.71	1,023,750.20
LEDGER TOTAL	2,192,226.72		931,532.81	236,943.71	1,023,750.20

FUND 117 Catastrophic Loss Benefits Continua

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 6,585,000.00				450,690.72	1,491,230.05	4,643,079.23
TOTAL ALL CURRENT STATE LEDGERS 6,585,000.00				450,690.72	1,491,230.05	4,643,079.23
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				772,299.46		772,299.46-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				772,299.46		772,299.46-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 160,317.33				72,511.00	25,938.31	61,868.02
TOTAL ALL PRIOR STATE LEDGERS 160,317.33				72,511.00	25,938.31	61,868.02
GRAND TOTAL 6,745,317.33				1,295,501.18	1,517,168.36	3,932,647.79

FUND 117 Catastrophic Loss Benefits Continua

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
Insurance						
117-79-192-11-20 Administration (EA)	796,000.00			450,690.72	3,170.96	342,138.32
117-79-193-11-20 CAT Claims	5,789,000.00				1,488,059.09	4,300,940.91
DEPT TOTAL	6,585,000.00			450,690.72	1,491,230.05	4,643,079.23
LEDGER TOTAL	6,585,000.00			450,690.72	1,491,230.05	4,643,079.23
TOTAL ALL CURRENT STATE LEDGERS	6,585,000.00			450,690.72	1,491,230.05	4,643,079.23

FUND 117 Catastrophic Loss Benefits Continua

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Insurance		
117-79-192-12-20 CAT Administration	435,841.36	435,841.36-
117-79-192-13-20 CAT Administration	329,220.10	329,220.10-
117-79-192-14-20 CAT Administration	7,238.00	7,238.00-
DEPT TOTAL	772,299.46	772,299.46-
LEDGER TOTAL	772,299.46	772,299.46-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	772,299.46	772,299.46-

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					
117-79-193-03-20 Claims (EA)					
				0.30-	0.30
117-79-193-09-20 CAT Claims					
				3,079.25-	3,079.25
117-79-192-10-20 CAT Administration					
101,125.54			72,510.00	16,255.42	12,360.12
117-79-193-10-20 CAT Claims					
59,191.79			1.00	12,762.44	46,428.35
DEPT TOTAL					
160,317.33			72,511.00	25,938.31	61,868.02
LEDGER TOTAL					
160,317.33			72,511.00	25,938.31	61,868.02

FUND 118 Storage Tank Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
6,042,000.00	2,100,000.00	382,106.30		129,466.92	2,201,836.31	5,810,696.77
TOTAL ALL CURRENT STATE LEDGERS						
6,042,000.00	2,100,000.00	382,106.30		129,466.92	2,201,836.31	5,810,696.77
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER						
				3,385.28		3,385.28-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS						
				3,385.28		3,385.28-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
2,681,220.37				1,574.13	338,581.39	2,341,064.85
TOTAL ALL PRIOR STATE LEDGERS						
2,681,220.37				1,574.13	338,581.39	2,341,064.85
GRAND TOTAL						
8,723,220.37	2,100,000.00	382,106.30		134,426.33	2,540,417.70	6,430,482.64

FUND 118 Storage Tank Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
Environmental Protection						
118-35-073-11-20 General Government Operations						
6,042,000.00	2,100,000.00	382,106.30		129,466.92	2,201,836.31	5,810,696.77
DEPT TOTAL						
6,042,000.00	2,100,000.00	382,106.30		129,466.92	2,201,836.31	5,810,696.77
LEDGER TOTAL						
6,042,000.00	2,100,000.00	382,106.30		129,466.92	2,201,836.31	5,810,696.77
TOTAL ALL CURRENT STATE LEDGERS						
6,042,000.00	2,100,000.00	382,106.30		129,466.92	2,201,836.31	5,810,696.77

FUND 118 Storage Tank Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Environmental Protection		
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	3,385.28	3,385.28-
LEDGER TOTAL	3,385.28	3,385.28-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	3,385.28	3,385.28-

FUND 118 Storage Tank Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Environmental Protection					
118-35-073-09-20 General Government Operations					
23.70			23.70		
118-35-073-10-20 General Government Operations					
2,681,196.67			1,550.43	338,581.39	2,341,064.85
DEPT TOTAL					
2,681,220.37			1,574.13	338,581.39	2,341,064.85
LEDGER TOTAL					
2,681,220.37			1,574.13	338,581.39	2,341,064.85
TOTAL ALL PRIOR STATE LEDGERS					
2,681,220.37			1,574.13	338,581.39	2,341,064.85
TOTAL ALL PRIOR STATE LEDGERS					

FUND 118 Storage Tank Fund

FUND SUMMARY OF FEDERAL LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE	FEDERAL REVENUE BALANCE (B-C-D-E)
CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
7,740,000.00	156,008.77		264,397.84	101,324.24	7,374,277.92	209,713.31-
TOTAL ALL CURRENT FEDERAL LEDGERS						
7,740,000.00	156,008.77		264,397.84	101,324.24	7,374,277.92	209,713.31-
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
5,119,462.59	896,841.22			299,990.24	4,819,472.35	
TOTAL ALL PRIOR FEDERAL LEDGERS						
5,119,462.59	896,841.22			299,990.24	4,819,472.35	
GRAND TOTAL						
12,859,462.59	1,052,849.99		264,397.84	401,314.48	12,193,750.27	209,713.31-

FUND 118 Storage Tank Fund

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE	FEDERAL REVENUE BALANCE (B-C-D-E)
Environmental Protection						
118-35-123-11-82 Underground Storage Tanks						
1,750,000.00				3,707.92	1,746,292.08	3,707.92-
118-35-124-11-82 Leaking Underground Storage Tanks						
2,990,000.00	103,608.38			18.14	2,989,981.86	103,590.24
118-35-507-11-87 ARRA - Leaking Underground Storage Tanks						
3,000,000.00	52,400.39		264,397.84	97,598.18	2,638,003.98	309,595.63-
DEPT TOTAL						
7,740,000.00	156,008.77		264,397.84	101,324.24	7,374,277.92	209,713.31-
LEDGER TOTAL						
7,740,000.00	156,008.77		264,397.84	101,324.24	7,374,277.92	209,713.31-
TOTAL ALL CURRENT FEDERAL LEDGERS						
7,740,000.00	156,008.77		264,397.84	101,324.24	7,374,277.92	209,713.31-

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						
118-35-123-10-82 Underground Storage Tanks						
105,700.81				45,890.22	59,810.59	59,810.59-
118-35-124-10-82 Leaking Underground Storage Tanks						
750,885.41		516,675.85		521.09	750,364.32	1,267,040.17-
118-35-507-10-87 ARRA - Leaking Underground Storage Tanks						
4,262,876.37		380,165.37		253,578.93	4,009,297.44	4,389,462.81-
DEPT TOTAL						
5,119,462.59		896,841.22		299,990.24	4,819,472.35	5,716,313.57-
LEDGER TOTAL						
5,119,462.59		896,841.22		299,990.24	4,819,472.35	5,716,313.57-

FUND 119 Underground Storage Tank Indemnific

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
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CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 81,534,000.00				6,887,280.91	11,458,983.50	63,187,735.59
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TOTAL ALL CURRENT STATE LEDGERS 81,534,000.00				6,887,280.91	11,458,983.50	63,187,735.59
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CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				509,408.72		509,408.72-
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TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				509,408.72		509,408.72-
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PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 28,103,553.68				986,364.11	2,736,816.73	24,380,372.84
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TOTAL ALL PRIOR STATE LEDGERS 28,103,553.68				986,364.11	2,736,816.73	24,380,372.84
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GRAND TOTAL 109,637,553.68				8,383,053.74	14,195,800.23	87,058,699.71
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FUND 119 Underground Storage Tank Indemnific

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

119-73-133-11-20 Replacement Checks	10,000.00					10,000.00
DEPT TOTAL	10,000.00					10,000.00

Community & Economic Develop

119-24-050-11-20 Upgrade Loans	1,000,000.00					1,000,000.00
119-24-051-11-20 Underground Storage Tank Adm.	24,000.00					24,000.00
DEPT TOTAL	1,024,000.00					1,024,000.00

Environmental Protection

119-35-082-11-20 Environmental Cleanup Program	5,298,000.00			2,639,441.64	217,494.15	2,441,064.21
119-35-083-11-20 Pollution Prevention Program	1,000,000.00				10,000.00	990,000.00
119-35-260-11-20 Catastrophic Release Program	5,202,000.00			451,321.14	9,693.75	4,740,985.11
DEPT TOTAL	11,500,000.00			3,090,762.78	237,187.90	8,172,049.32

Insurance

119-79-195-11-20 Administration	11,647,000.00			3,796,518.13	629,279.92	7,221,201.95
119-79-196-11-20 Payment of Claims	57,353,000.00				10,592,515.68	46,760,484.32

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FUND 119 Underground Storage Tank Indemnific

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
DEPT TOTAL	69,000,000.00			3,796,518.13	11,221,795.60	53,981,686.27
LEDGER TOTAL	81,534,000.00			6,887,280.91	11,458,983.50	63,187,735.59
TOTAL ALL CURRENT STATE LEDGERS	81,534,000.00			6,887,280.91	11,458,983.50	63,187,735.59

FUND 119 Underground Storage Tank Indemnific

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

119-35-082-12-20 Environmental Cleanup Program	150,000.00	150,000.00-
DEPT TOTAL		

	150,000.00	150,000.00-
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Insurance

119-79-195-12-20 Administration	150,914.36	150,914.36-
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119-79-195-13-20 Administration	163,494.36	163,494.36-
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119-79-195-14-20 Administration	45,000.00	45,000.00-
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DEPT TOTAL	359,408.72	359,408.72-
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LEDGER TOTAL	509,408.72	509,408.72-
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TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	509,408.72	509,408.72-
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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)
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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.	20,378.27				20,378.27
DEPT TOTAL	1,020,378.27				1,020,378.27

Environmental Protection

119-35-082-10-20 Environmental Cleanup Program	3,899,849.35		441,691.76	338,416.25	3,119,741.34
119-35-083-10-20 Pollution Prevention Program	886,899.06			12,166.65	874,732.41
119-35-260-10-20 Catastrophic Release Program	4,808,642.53		191,544.94	65,321.88	4,551,775.71
DEPT TOTAL	9,595,390.94		633,236.70	415,904.78	8,546,249.46

Insurance

119-79-195-10-20 Administration	6,500,487.16		353,127.41	2,320,911.95	3,826,447.80
119-79-196-10-20 Payment of Claims	10,977,297.31				10,977,297.31

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FUND 119 Underground Storage Tank Indemnific

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
DEPT TOTAL 17,477,784.47			353,127.41	2,320,911.95	14,803,745.11
LEDGER TOTAL 28,103,553.68			986,364.11	2,736,816.73	24,380,372.84

FUND 125 Hazardous Material Response Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE APPROPRIATIONS LEDGER 2,300,000.00				512,179.48	1,227,944.25	559,876.27
TOTAL ALL CURRENT STATE LEDGERS 2,300,000.00				512,179.48	1,227,944.25	559,876.27
PRIOR STATE APPROPRIATIONS LEDGER 494,342.98					3,910.86	490,432.12
TOTAL ALL PRIOR STATE LEDGERS 494,342.98					3,910.86	490,432.12
RESTRICTED RECEIPTS LEDGER 76,227.59		50,950.00		29,657.96	23,204.34	74,315.29
GRAND TOTAL 2,870,570.57		50,950.00		541,837.44	1,255,059.45	1,124,623.68

FUND 125 Hazardous Material Response Fund

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
PA Emergency Management						
125-31-356-11-10 Act165-HMRT	230,000.00			20,950.00	121,336.72	87,713.28
125-31-357-11-10 Public and Facilities Owners Education	230,000.00					230,000.00
125-31-358-11-10 Act165-General Ops	230,000.00			15,017.48	32,529.12	182,453.40
125-31-359-11-10 Act165-Grants	1,610,000.00			476,212.00	1,074,078.41	59,709.59
DEPT TOTAL	2,300,000.00			512,179.48	1,227,944.25	559,876.27
LEDGER TOTAL	2,300,000.00			512,179.48	1,227,944.25	559,876.27
TOTAL ALL CURRENT STATE LEDGERS	2,300,000.00			512,179.48	1,227,944.25	559,876.27

FUND 125 Hazardous Material Response Fund

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
PA Emergency Management					
125-31-356-10-10 Act165-HMRT	15,753.77				15,753.77
125-31-357-10-10 Public and Facilities Owners Education	63,000.00				63,000.00
125-31-358-10-10 Act165-General Ops	35,444.65			3,910.86	31,533.79
125-31-359-10-10 Act165-Grants	380,144.56				380,144.56
DEPT TOTAL	494,342.98			3,910.86	490,432.12
LEDGER TOTAL	494,342.98			3,910.86	490,432.12
TOTAL ALL PRIOR STATE LEDGERS	494,342.98			3,910.86	490,432.12

FUND 125 Hazardous Material Response Fund

RESTRICTED RECEIPTS LEDGER

	BALANCE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
Labor & Industry					
125-12-008- -40 Hazardous Material Response Admin	76,227.59	50,950.00	29,657.96	23,204.34	74,315.29
DEPT TOTAL	76,227.59	50,950.00	29,657.96	23,204.34	74,315.29
LEDGER TOTAL	76,227.59	50,950.00	29,657.96	23,204.34	74,315.29

FUND 127 Local Government Capital Project Lo

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 1,000,000.00						1,000,000.00
TOTAL ALL CURRENT STATE LEDGERS 1,000,000.00						1,000,000.00
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 955,447.00				115,447.00	73,250.00	766,750.00
TOTAL ALL PRIOR STATE LEDGERS 955,447.00				115,447.00	73,250.00	766,750.00
GRAND TOTAL 1,955,447.00				115,447.00	73,250.00	1,766,750.00

FUND 127 Local Government Capital Project Lo

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

127-24-049-11-20 Local Government Capital Proj. Loans

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

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

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

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

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Community & Economic Develop					
127-24-049-07-20 Local Government Capital Proj. Loans					
25,000.00			25,000.00		
127-24-049-09-20 Local Government Capital Proj. Loans					
15,447.00			15,447.00		
127-24-049-10-20 Local Government Capital Proj. Loans					
915,000.00			75,000.00	73,250.00	766,750.00
DEPT TOTAL					
955,447.00			115,447.00	73,250.00	766,750.00
LEDGER TOTAL					
955,447.00			115,447.00	73,250.00	766,750.00

FUND 128 Local Sales and Use Tax Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

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

					61,932,488.79	61,932,488.79-
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GRAND TOTAL

					61,932,488.79	61,932,488.79-
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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		61,932,488.79	61,932,488.79-
DEPT TOTAL		61,932,488.79	61,932,488.79-
LEDGER TOTAL		61,932,488.79	61,932,488.79-

FUND 129 PA Intergovernmental Cooperation Au

FUND SUMMARY OF STATE LEDGERS BY TYPE

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

					80,867,646.50	80,867,646.50-
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GRAND TOTAL

					80,867,646.50	80,867,646.50-
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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		80,867,646.50	80,867,646.50-
DEPT TOTAL		80,867,646.50	80,867,646.50-
LEDGER TOTAL		80,867,646.50	80,867,646.50-

FUND 130 Public Transportation Assistance Fu

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 170,549,000.00					46,187,841.37	124,361,158.63
TOTAL ALL CURRENT STATE LEDGERS 170,549,000.00					46,187,841.37	124,361,158.63
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 11,586,525.56						11,586,525.56
TOTAL ALL PRIOR STATE LEDGERS 11,586,525.56						11,586,525.56
GRAND TOTAL 182,135,525.56					46,187,841.37	135,947,684.19

FUND 130 Public Transportation Assistance Fu

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

130-78-336-11-20 Mass Transit	154,738,000.00				41,824,826.78	112,913,173.22
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130-78-337-11-20 Transfer to Public Transportation Trust Fund	15,811,000.00				4,363,014.59	11,447,985.41
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DEPT TOTAL	170,549,000.00				46,187,841.37	124,361,158.63
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LEDGER TOTAL	170,549,000.00				46,187,841.37	124,361,158.63
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TOTAL ALL CURRENT STATE LEDGERS	170,549,000.00				46,187,841.37	124,361,158.63
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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

130-78-336-10-20 Mass Transit	10,596,535.62				10,596,535.62
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130-78-337-10-20 Transfer to Public Transportation Trust Fund	989,989.94				989,989.94
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DEPT TOTAL	11,586,525.56				11,586,525.56
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LEDGER TOTAL	11,586,525.56				11,586,525.56
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FUND 131 Acid Mine Drainage Abatement and Tr

FUND SUMMARY OF FEDERAL LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE	FEDERAL REVENUE BALANCE (B-C-D-E)
CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
4,878,000.00			822,563.07	500,883.73	3,554,553.20	1,323,446.80-
TOTAL ALL CURRENT FEDERAL LEDGERS						
4,878,000.00			822,563.07	500,883.73	3,554,553.20	1,323,446.80-
CONTINGENT COMMITMENTS FEDERAL EXECUTIVE AUTHORIZATIONS LEDG						
			55,812.80		55,812.80-	
TOTAL ALL CONTINGENT COMMITMENT FEDERAL LEDGERS						
			55,812.80		55,812.80-	
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
2,101,037.16			185,260.19	1,601,849.41	313,927.56	
TOTAL ALL PRIOR FEDERAL LEDGERS						
2,101,037.16			185,260.19	1,601,849.41	313,927.56	
GRAND TOTAL						
6,979,037.16			1,063,636.06	2,102,733.14	3,812,667.96	1,323,446.80-

FUND 131 Acid Mine Drainage Abatement and Tr

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE	FEDERAL REVENUE BALANCE (B-C-D-E)
Environmental Protection						
131-35-126-11-82 Acid Mine Drainage-Abatement & Treatment						
	4,878,000.00		822,563.07	500,883.73	3,554,553.20	1,323,446.80-
DEPT TOTAL	4,878,000.00		822,563.07	500,883.73	3,554,553.20	1,323,446.80-
LEDGER TOTAL	4,878,000.00		822,563.07	500,883.73	3,554,553.20	1,323,446.80-
TOTAL ALL CURRENT FEDERAL LEDGERS	4,878,000.00		822,563.07	500,883.73	3,554,553.20	1,323,446.80-

FUND 131 Acid Mine Drainage Abatement and Tr

CONTINGENT COMMITMENTS FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Environmental Protection		
131-35-126-12-82 Acid Mine Drainage-Abatement & Treatment	13,554.80	13,554.80-
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	55,812.80	55,812.80-
LEDGER TOTAL	55,812.80	55,812.80-
TOTAL ALL CONTINGENT COMMITMENT FEDERAL LEDGERS	55,812.80	55,812.80-

FUND 131 Acid Mine Drainage Abatement and Tr

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
Environmental Protection						
131-35-126-10-82 Acid Mine Drainage-Abatement & Treatment						
2,101,037.16			185,260.19	1,601,849.41	313,927.56	313,927.56-
DEPT TOTAL						
2,101,037.16			185,260.19	1,601,849.41	313,927.56	313,927.56-
LEDGER TOTAL						
2,101,037.16			185,260.19	1,601,849.41	313,927.56	313,927.56-

FUND 134 Local Criminal Justice Sinking Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

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

					88,915.62	88,915.62-
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GRAND TOTAL

					88,915.62	88,915.62-
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FUND 134 Local Criminal Justice Sinking Fund

NON-BUDGETED LEDGER

APPROPRIATIONS	COMMITMENTS	EXPENDITURES	BALANCE
(A)	(B)	(C)	(A-B-C)
Treasury			
134-73-047- -50 Payment of Principal & Interest		88,915.62	88,915.62-
DEPT TOTAL		88,915.62	88,915.62-
LEDGER TOTAL		88,915.62	88,915.62-

FUND 138 Clean Air Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 29,178,000.00				3,139,401.99	4,154,819.53	21,883,778.48
TOTAL ALL CURRENT STATE LEDGERS 29,178,000.00				3,139,401.99	4,154,819.53	21,883,778.48
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				2,114,103.95		2,114,103.95-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				2,114,103.95		2,114,103.95-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 4,054,858.14				1,597,167.53	974,115.89	1,483,574.72
TOTAL ALL PRIOR STATE LEDGERS 4,054,858.14				1,597,167.53	974,115.89	1,483,574.72
RESTRICTED RECEIPTS LEDGER 2,000,000.00						2,000,000.00
GRAND TOTAL 35,232,858.14				6,850,673.47	5,128,935.42	23,253,249.25

FUND 138 Clean Air Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
Environmental Protection						
138-35-077-11-20 Major Emission Facilities						
	22,748,000.00			2,309,571.96	3,999,125.82	16,439,302.22
138-35-084-11-20 Mobile and Area Facilities						
	6,430,000.00			829,830.03	155,693.71	5,444,476.26
DEPT TOTAL						
	29,178,000.00			3,139,401.99	4,154,819.53	21,883,778.48
LEDGER TOTAL						
	29,178,000.00			3,139,401.99	4,154,819.53	21,883,778.48
TOTAL ALL CURRENT STATE LEDGERS						
	29,178,000.00			3,139,401.99	4,154,819.53	21,883,778.48

FUND 138 Clean Air Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Environmental Protection		
138-35-077-12-20 Major Emission Facilities	800,765.35	800,765.35-
138-35-084-12-20 Mobile and Area Facilities	310,301.03	310,301.03-
138-35-077-13-20 Major Emission Facilities	758,754.11	758,754.11-
138-35-084-13-20 Mobile and Area Facilities	221,935.08	221,935.08-
138-35-077-14-20 Major Emission Facilities	2,785.11	2,785.11-
138-35-084-14-20 Mobile and Area Facilities	14,943.48	14,943.48-
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	2,114,103.95	2,114,103.95-
LEDGER TOTAL	2,114,103.95	2,114,103.95-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	2,114,103.95	2,114,103.95-

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)
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Treasury

138-73-375-10-20 Replacement Checks	630.00				630.00
DEPT TOTAL	630.00				630.00

Environmental Protection

138-35-084-09-20 Mobile and Area Facilities	561.63				561.63
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138-35-077-10-20 Major Emission Facilities	2,652,848.06		1,053,546.94	725,814.79	873,486.33
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138-35-084-10-20 Mobile and Area Facilities	1,400,818.45		543,620.59	248,301.10	608,896.76
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DEPT TOTAL	4,054,228.14		1,597,167.53	974,115.89	1,482,944.72
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LEDGER TOTAL	4,054,858.14		1,597,167.53	974,115.89	1,483,574.72
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TOTAL ALL PRIOR STATE LEDGERS	4,054,858.14		1,597,167.53	974,115.89	1,483,574.72
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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)
Environmental Protection				
138-35-184- -40 Collateral In Lieu of Bond				
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 139 Home Investment Trust Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE APPROPRIATIONS LEDGER 1,170,000.00					58,201.18	1,111,798.82
TOTAL ALL CURRENT STATE LEDGERS 1,170,000.00					58,201.18	1,111,798.82
PRIOR STATE APPROPRIATIONS LEDGER 836,505.23				20,562.56	7,754.64	808,188.03
TOTAL ALL PRIOR STATE LEDGERS 836,505.23				20,562.56	7,754.64	808,188.03
GRAND TOTAL 2,006,505.23				20,562.56	65,955.82	1,919,986.85

FUND 139 Home Investment Trust Fund

CURRENT STATE APPROPRIATIONS LEDGER

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

139-24-319-11-10 HOME INVEST. PARTNERSHIP

	1,170,000.00				58,201.18	1,111,798.82
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DEPT TOTAL

	1,170,000.00				58,201.18	1,111,798.82
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LEDGER TOTAL

	1,170,000.00				58,201.18	1,111,798.82
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TOTAL ALL CURRENT STATE LEDGERS

	1,170,000.00				58,201.18	1,111,798.82
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FUND 139 Home Investment Trust Fund

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Community & Economic Develop					
139-24-319-09-10 HOME INVEST. PARTNERSHIP					
20,562.56			20,562.56		
139-24-319-10-10 HOME INVEST. PARTNERSHIP					
815,942.67				7,754.64	808,188.03
DEPT TOTAL					
836,505.23			20,562.56	7,754.64	808,188.03
LEDGER TOTAL					
836,505.23			20,562.56	7,754.64	808,188.03

FUND 140 Philadelphia Regional Port Authorit

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
RESTRICTED REVENUE LEDGER 660,044.14		2,050,000.00			2,205,668.31	504,375.83
GRAND TOTAL 660,044.14		2,050,000.00			2,205,668.31	504,375.83

FUND 140 Philadelphia Regional Port Authorit

RESTRICTED REVENUE LEDGER

RESTRICTED REVENUE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
PA Port Authorities				
140-88-139- -60 Philadelphia Reg Port Authority Oper				
660,044.14	2,050,000.00		2,205,668.31	504,375.83
DEPT TOTAL				
660,044.14	2,050,000.00		2,205,668.31	504,375.83
LEDGER TOTAL				
660,044.14	2,050,000.00		2,205,668.31	504,375.83

FUND 141 Port of Pittsburgh Commission Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
RESTRICTED REVENUE LEDGER 4,485,573.41		4,828.89		332,217.89	247,887.78	3,910,296.63
GRAND TOTAL 4,485,573.41		4,828.89		332,217.89	247,887.78	3,910,296.63

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				
3,602,756.08		331,835.89	247,523.28	3,023,396.91
141-88-142- -60 Revolving Loan Fund				
882,817.33	4,828.89	382.00	364.50	886,899.72
DEPT TOTAL				
4,485,573.41	4,828.89	332,217.89	247,887.78	3,910,296.63
LEDGER TOTAL				
4,485,573.41	4,828.89	332,217.89	247,887.78	3,910,296.63

FUND 141 Port of Pittsburgh Commission Fund

FUND SUMMARY OF FEDERAL LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE	FEDERAL REVENUE BALANCE (B-C-D-E)
CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
4,096,000.00	500,000.00		129,045.51	314,658.74	3,652,295.75	56,295.75
TOTAL ALL CURRENT FEDERAL LEDGERS						
4,096,000.00	500,000.00		129,045.51	314,658.74	3,652,295.75	56,295.75
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
1,666,485.60	392,231.56		757,019.55	25,490.81	883,975.24	
TOTAL ALL PRIOR FEDERAL LEDGERS						
1,666,485.60	392,231.56		757,019.55	25,490.81	883,975.24	
GRAND TOTAL						
5,762,485.60	892,231.56		886,065.06	340,149.55	4,536,270.99	56,295.75

FUND 141 Port of Pittsburgh Commission Fund

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE	FEDERAL REVENUE BALANCE (B-C-D-E)
PA Port Authorities						
141-88-478-11-89 Port Security						
3,313,000.00	500,000.00		129,045.51	314,658.74	2,869,295.75	56,295.75
141-88-479-11-89 DERA Clean Diesel						
783,000.00					783,000.00	
DEPT TOTAL						
4,096,000.00	500,000.00		129,045.51	314,658.74	3,652,295.75	56,295.75
LEDGER TOTAL						
4,096,000.00	500,000.00		129,045.51	314,658.74	3,652,295.75	56,295.75
TOTAL ALL CURRENT FEDERAL LEDGERS						
4,096,000.00	500,000.00		129,045.51	314,658.74	3,652,295.75	56,295.75

FUND 141 Port of Pittsburgh Commission 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)
PA Port Authorities						
141-88-478-10-89 Port Security 883,647.60		18,187.56	382,975.55	25,446.81	475,225.24	493,412.80-
141-88-479-10-89 DERA Clean Diesel 782,838.00		374,044.00	374,044.00	44.00	408,750.00	782,794.00-
DEPT TOTAL 1,666,485.60		392,231.56	757,019.55	25,490.81	883,975.24	1,276,206.80-
LEDGER TOTAL 1,666,485.60		392,231.56	757,019.55	25,490.81	883,975.24	1,276,206.80-

FUND 142 Tuition Account Investment Program

FUND SUMMARY OF STATE LEDGERS BY TYPE

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

					22,182,414.65	22,182,414.65-
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GRAND TOTAL					22,182,414.65	22,182,414.65-
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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		22,182,414.65	22,182,414.65-
DEPT TOTAL		22,182,414.65	22,182,414.65-
LEDGER TOTAL		22,182,414.65	22,182,414.65-

FUND 143 TuitionAccountGuarantdSvngsPgrmFund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE APPROPRIATIONS LEDGER 2,940,000.00		262,629.51			611,950.73	2,328,049.27
TOTAL ALL CURRENT STATE LEDGERS 2,940,000.00		262,629.51			611,950.73	2,328,049.27
PRIOR STATE APPROPRIATIONS LEDGER 1,341,853.48					285,515.87	1,056,337.61
TOTAL ALL PRIOR STATE LEDGERS 1,341,853.48					285,515.87	1,056,337.61
NON-BUDGETED LEDGER					90,523,097.96	90,523,097.96-
GRAND TOTAL 4,281,853.48		262,629.51			91,420,564.56	86,876,081.57-

FUND 143 TuitionAccountGuarantdSvngsPgrmFund

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
Treasury						
143-73-542-11-10 Tuition Account Program Bureau						
2,940,000.00		262,629.51			611,950.73	2,328,049.27
DEPT TOTAL						
2,940,000.00		262,629.51			611,950.73	2,328,049.27
LEDGER TOTAL						
2,940,000.00		262,629.51			611,950.73	2,328,049.27
TOTAL ALL CURRENT STATE LEDGERS						
2,940,000.00		262,629.51			611,950.73	2,328,049.27

FUND 143 TuitionAccountGuarantdSvngsPgrmFund

PRIOR STATE APPROPRIATIONS LEDGER

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

143-73-542-10-10 Tuition Account Program Bureau

1,341,853.48				285,515.87	1,056,337.61
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DEPT TOTAL

1,341,853.48				285,515.87	1,056,337.61
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LEDGER TOTAL

1,341,853.48				285,515.87	1,056,337.61
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TOTAL ALL PRIOR STATE LEDGERS

1,341,853.48				285,515.87	1,056,337.61
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FUND 143 TuitionAccountGuarantdSvngsPgrmFund

NON-BUDGETED LEDGER

APPROPRIATIONS (A)	COMMITMENTS (B)	EXPENDITURES (C)	BALANCE (A-B-C)
Treasury			
143-73-049- -50 Tuition Pay to Participating Institution		32,112,998.55	32,112,998.55-
143-73-050- -50 Tuition Pay to Nonparticipating Institut		42,108,858.31	42,108,858.31-
143-73-051- -50 Tuition Units Refunds		3,128,673.13	3,128,673.13-
143-73-052- -50 Tuition Shortfall-Participating		4,391,301.07	4,391,301.07-
143-73-054- -50 Investment Manager Fees		2,776,560.95	2,776,560.95-
143-73-055- -50 Tuition Shortfall-Nonparticipating		6,004,705.95	6,004,705.95-
DEPT TOTAL		90,523,097.96	90,523,097.96-
LEDGER TOTAL		90,523,097.96	90,523,097.96-

FUND 144 Pennvest Trustee Fund (general ledg

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
RESTRICTED REVENUE LEDGER		4,275,376.38			4,275,336.38	40.00
GRAND TOTAL		4,275,376.38			4,275,336.38	40.00

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)
PA Infrastructure Investment				
144-33-279- -60 Trustee Funds for Treasury Disbursement	4,275,376.38		4,275,336.38	40.00
DEPT TOTAL	4,275,376.38		4,275,336.38	40.00
LEDGER TOTAL	4,275,376.38		4,275,336.38	40.00

FUND 146 Remining Financial Assurance Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
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CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						173,000.00
173,000.00						

TOTAL ALL CURRENT STATE LEDGERS						173,000.00
173,000.00						

GRAND TOTAL						173,000.00
173,000.00						

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FUND 146 Remining Financial Assurance Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
Environmental Protection						
146-35-076-11-20 Remining Financial Assurance						
	173,000.00					173,000.00
DEPT TOTAL						173,000.00
	173,000.00					
LEDGER TOTAL						173,000.00
	173,000.00					

FUND 147 Environmental Education Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 1,078,000.00				537,194.99	57,707.41	483,097.60
TOTAL ALL CURRENT STATE LEDGERS 1,078,000.00				537,194.99	57,707.41	483,097.60
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 466,960.49				73,087.62	299,191.27	94,681.60
TOTAL ALL PRIOR STATE LEDGERS 466,960.49				73,087.62	299,191.27	94,681.60
GRAND TOTAL 1,544,960.49				610,282.61	356,898.68	577,779.20

FUND 147 Environmental Education Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
Conservation & Natural Resourc						
147-38-230-11-20 General Operations						
	300,000.00			3,500.00	26,989.62	269,510.38
DEPT TOTAL	300,000.00			3,500.00	26,989.62	269,510.38
Environmental Protection						
147-35-097-11-20 General Operations						
	778,000.00			533,694.99	30,717.79	213,587.22
DEPT TOTAL	778,000.00			533,694.99	30,717.79	213,587.22
LEDGER TOTAL	1,078,000.00			537,194.99	57,707.41	483,097.60
TOTAL ALL CURRENT STATE LEDGERS	1,078,000.00			537,194.99	57,707.41	483,097.60

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

147-38-230-10-20 General Operations

17,434.84				6,413.31	11,021.53
DEPT TOTAL					

17,434.84

6,413.31

11,021.53

Environmental Protection

147-35-097-10-20 General Operations

449,525.65			73,087.62	292,777.96	83,660.07
DEPT TOTAL					

449,525.65

73,087.62

292,777.96

83,660.07

LEDGER TOTAL

466,960.49

73,087.62

299,191.27

94,681.60

FUND 148 Self-Insurance Guaranty Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
RESTRICTED RECEIPTS LEDGER 5,484,437.93		241,084.54			66,612.76	5,658,909.71
RESTRICTED REVENUE LEDGER 37,345,366.87		700,622.00		2,494,913.27	559,194.22	34,991,881.38
GRAND TOTAL 42,829,804.80		941,706.54		2,494,913.27	625,806.98	40,650,791.09

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 242.75				242.75
148-12-160- -40 Philadelphia AFL-CIO Hospital Association 35,601.90			525.27	35,076.63
148-12-169- -40 Amwset Surety Insurance Company 3,283,806.80	13,950.00			3,297,756.80
148-12-173- -40 PA Nursing Home Risk Management Association 277,533.81	1,177.00		15,406.36	263,304.45
148-12-178- -40 Metaldyne Corporation 1,574,124.30	8,487.00		31,036.99	1,551,574.31
148-12-197- -40 Transcontinental Refrigerated Lines 313,128.37	217,470.54		19,644.14	510,954.77
DEPT TOTAL				
5,484,437.93	241,084.54		66,612.76	5,658,909.71
LEDGER TOTAL				
5,484,437.93	241,084.54		66,612.76	5,658,909.71

FUND 148 Self-Insurance Guaranty Fund

RESTRICTED REVENUE LEDGER

RESTRICTED REVENUE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
Labor & Industry				
148-12-006- -60 Workmens's Comp Self-Insured Employers				
23,986,370.60	103,839.03	2,181,887.42	170,197.98	21,738,124.23
148-12-007- -60 Workmens's Comp Self-Insurance Pooling				
2,069,123.00	8,789.00			2,077,912.00
148-12-008- -60 Prefund Account				
11,289,873.27	587,993.97	313,025.85	388,996.24	11,175,845.15
DEPT TOTAL				
37,345,366.87	700,622.00	2,494,913.27	559,194.22	34,991,881.38
LEDGER TOTAL				
37,345,366.87	700,622.00	2,494,913.27	559,194.22	34,991,881.38

FUND 148 Self-Insurance Guaranty Fund

FUND SUMMARY OF FEDERAL LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE	FEDERAL REVENUE BALANCE (B-C-D-E)
FEDERAL RESTRICTED RECEIPTS LEDGER 80,650.82	337.00			9,711.85	71,275.97	
GRAND TOTAL 80,650.82	337.00			9,711.85	71,275.97	

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	80,650.82	337.00		9,711.85	71,275.97
DEPT TOTAL	80,650.82	337.00		9,711.85	71,275.97
LEDGER TOTAL	80,650.82	337.00		9,711.85	71,275.97

FUND 149 Keystone Recreation Park and Conse

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE APPROPRIATIONS LEDGER 38,316,000.00				16,314,739.61	1,586,150.44	20,415,109.95
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 8,416,000.00						8,416,000.00
TOTAL ALL CURRENT STATE LEDGERS 46,732,000.00				16,314,739.61	1,586,150.44	28,831,109.95
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 5,000.00						5,000.00
TOTAL ALL PRIOR STATE LEDGERS 5,000.00						5,000.00
CONTINUING LEDGER 87,634,702.59				63,922,007.90	8,086,969.53	15,625,725.16
GRAND TOTAL 134,371,702.59				80,236,747.51	9,673,119.97	44,461,835.11

FUND 149 Keystone Recreation Park and Conse

CURRENT STATE APPROPRIATIONS LEDGER

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

149-38-242-11-30 Grants for Local Recreation-Realty Transfer Tax	11,682,000.00			11,098,000.00	584,000.00	
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149-38-245-11-30 Grants For Land Trusts-Realty Transfer Tax	4,673,000.00			4,439,000.00	234,000.00	
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149-38-251-11-30 Park and Forest Facility Rehabilitation - Realty Transfer Tax	14,018,000.00			98,323.97	728,724.83	13,190,951.20
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DEPT TOTAL	30,373,000.00			15,635,323.97	1,546,724.83	13,190,951.20
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Education

149-16-252-11-30 Local Libraries Rehab & Development-RTT	1,869,000.00					1,869,000.00
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DEPT TOTAL	1,869,000.00					1,869,000.00
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Historical & Museum Comm.

149-30-253-11-30 Historic Site Development 11 Realty Transfer Tax	6,074,000.00			679,415.64	39,425.61	5,355,158.75
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DEPT TOTAL	6,074,000.00			679,415.64	39,425.61	5,355,158.75
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LEDGER TOTAL	38,316,000.00			16,314,739.61	1,586,150.44	20,415,109.95
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FUND 149 Keystone Recreation Park and Conse

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

149-73-344-11-20 Replacement Checks

	5,000.00					5,000.00
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DEPT TOTAL

	5,000.00					5,000.00
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System of Higher Education

149-90-201-11-20 Deferred Maintenance

	8,411,000.00					8,411,000.00
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DEPT TOTAL

	8,411,000.00					8,411,000.00
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LEDGER TOTAL

	8,416,000.00					8,416,000.00
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TOTAL ALL CURRENT STATE LEDGERS

	46,732,000.00			16,314,739.61	1,586,150.44	28,831,109.95
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FUND 149 Keystone Recreation Park and Conse

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

149-73-344-10-20 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 PRIOR STATE LEDGERS

5,000.00					5,000.00
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FUND 149 Keystone Recreation Park and Conse

CONTINUING LEDGER

CONTINUING APPROP CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Conservation & Natural Resourc					
149-38-242-05-30 Grants for Local Recreation-2004-05 Realty Transfer Tax (EA)					
2,998,259.14			2,961,804.00	36,455.00	0.14
149-38-245-05-30 Grants to Land Trusts-2004-05 Realty Transfer Tax (EA)					
1,130,880.90			804,980.00	325,900.00	0.90
149-38-251-05-30 Park & Forest Facility Rehab - 2004-05 Realty Tfr Tax (EA)					
1,590,022.11			1,218,098.33	35,064.64	336,859.14
149-38-254-05-30 Grants Local Recreation 94-04 Realty Transfer Tax					
4,075,868.22			3,864,182.00	211,686.00	0.22
149-38-255-05-30 Grants to Land Trusts-99-04 Realty Transfer Tax					
676,107.28			503,397.00	172,710.00	0.28
149-38-256-05-30 Park & Forest Facility Rehab- 94-04 Realty Transfer Tax					
1,889,792.75			1,414,613.24	50,436.69	424,742.82
149-38-242-06-30 Grants-Lcl Recrtn-05-06 Rlty Tfr Tax(EA)					
4,997,977.48			4,266,628.00	731,349.00	0.48
149-38-245-06-30 Grants-Lnd Trsts 2004-056Rlty Tfr Tx(EA)					
2,511,297.67			1,579,967.00	931,330.00	0.67
149-38-251-06-30 Prk&For Fac Reh-05-056Rlty Tfr Tx (EA)					
786,764.90			557,910.24	4,311.60	224,543.06
149-38-242-07-30 Grants for Local Recreation-Realty Transfer Tax					
3,986,116.00			3,358,734.00	627,382.00	
149-38-245-07-30 Grants for Land Trusts-Realty Transfer Tax					
628,439.00			628,439.00		
149-38-251-07-30 Park & Forest Facility Rehabilitation-Realty Transfer Tax					
1,544,470.13			902,435.99	3,342.30	638,691.84
149-38-242-08-30 Grants for Local Recreation-Realty Transfer Tax					
5,780,745.44			5,059,849.00	720,896.00	0.44
149-38-245-08-30 Grants for Land Trusts-Realty Transfer Tax					
1,516,219.98			1,471,506.00	44,713.00	0.98
149-38-251-08-30 Park & Forest Facility Rehabilitation-Realty Transfer Tax					
1,837,000.41			1,116,312.18	132,071.58	588,616.65

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 7,798,700.00			7,300,300.00	498,400.00	
149-38-245-09-30 Grants for Land Trusts-Realty Transfer Tax 1,661,587.00			1,661,587.00		
149-38-251-09-30 Park & Forest Facility Rehabilitation-Realty Transfer Tax 6,823,361.80			3,755,375.49	126,982.63	2,941,003.68
149-38-242-10-30 Grants for Local Recreation-Realty Transfer Tax 10,645,488.00			9,974,928.00	670,560.00	
149-38-245-10-30 Grants For Land Trusts-Realty Transfer Tax 2,519,135.00			2,413,135.00	106,000.00	
149-38-251-10-30 Park and Forest Facility Rehabilitation - Realty Transfer Tax 7,895,071.28			1,877,080.60	1,243,349.02	4,774,641.66
DEPT TOTAL 73,293,304.49			56,691,262.07	6,672,939.46	9,929,102.96
Education					
149-16-252-05-30 Local Libraries Rehab & Dvpt - 2004-05 Realty Tfr Tax (EA) 35,303.91			28,130.36		7,173.55
149-16-257-05-30 Local Librereries Rehab & Dvpt 94-04 Rlty Transfer Tax 187,992.82			57,722.82	130,270.00	
149-16-252-06-30 Local Lib Reh & Dvpt-05-06 R Tfr Tx (EA) 649,128.98			281,652.98	358,720.00	8,756.00
149-16-252-07-30 Local Lib Reh & Dvpt-04-05 R Tfr Tx (EA) 1,008,615.02			973,014.36	975.00	34,625.66
149-16-252-08-30 Local Libraries Rehab & Development-RTT 1,921,333.89			1,117,257.82	200,000.00	604,076.07
149-16-252-10-30 Local Libraries Rehab & Development-RTT 1,972,454.00					1,972,454.00
DEPT TOTAL 5,774,828.62			2,457,778.34	689,965.00	2,627,085.28

FUND 149 Keystone Recreation Park and Conse

CONTINUING LEDGER

CONTINUING APPROP CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Historical & Museum Comm.					
149-30-253-05-30 Historic Site Development - 2004-05 Realty Tfr Tax (EA)					
385,139.20			358,629.58	26,509.62	
149-30-258-05-30 Historic Site Development- 94-04 Realty Transfer Tax					
968,191.08			836,448.34	20,987.72-	152,730.46
149-30-253-06-30 Realty Transfer Tax					
469,711.42			337,536.67	264,657.04-	396,831.79
149-30-253-07-30 Historic Site Development 07 Realty Transfer Tax					
625,502.16			318,238.79	289,847.44	17,415.93
149-30-253-08-30 Historic Site Development 08 Realty Transfer Tax					
993,848.34			884,888.35	84,857.06	24,102.93
149-30-253-10-30 Historic Site Development 10 Realty Transfer Tax					
5,124,177.28			2,037,225.76	608,495.71	2,478,455.81
DEPT TOTAL					
8,566,569.48			4,772,967.49	724,065.07	3,069,536.92
LEDGER TOTAL					
87,634,702.59			63,922,007.90	8,086,969.53	15,625,725.16

FUND 152 Nutrient Management Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 2,849,000.00					107,618.46	2,741,381.54
TOTAL ALL CURRENT STATE LEDGERS 2,849,000.00					107,618.46	2,741,381.54
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 730,798.30				88,583.76	533,801.00	108,413.54
TOTAL ALL PRIOR STATE LEDGERS 730,798.30				88,583.76	533,801.00	108,413.54
GRAND TOTAL 3,579,798.30				88,583.76	641,419.46	2,849,795.08

FUND 152 Nutrient Management Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
Agriculture						
152-68-114-11-20 Plng Lns Grnts & Tchncl Asstnce	314,000.00					314,000.00
152-68-115-11-20 Nutrient Management - Administration	462,000.00				107,618.46	354,381.54
DEPT TOTAL	776,000.00				107,618.46	668,381.54
Environmental Protection						
152-35-098-11-20 Education Research & Techinal Assistance	2,073,000.00					2,073,000.00
DEPT TOTAL	2,073,000.00					2,073,000.00
LEDGER TOTAL	2,849,000.00				107,618.46	2,741,381.54
TOTAL ALL CURRENT STATE LEDGERS	2,849,000.00				107,618.46	2,741,381.54

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

152-68-114-10-20 Plng, Lns, Grnts & Tchncl Asstnce	65,897.11			37,850.35	28,046.76
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152-68-115-10-20 Nutrient Management - Administration	39,725.04		5.65	15,843.66	23,875.73
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DEPT TOTAL

	105,622.15		5.65	53,694.01	51,922.49
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Environmental Protection

152-35-098-10-20 Education Research & Techinal Assistance	625,176.15		88,578.11	480,106.99	56,491.05
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DEPT TOTAL	625,176.15		88,578.11	480,106.99	56,491.05
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LEDGER TOTAL	730,798.30		88,583.76	533,801.00	108,413.54
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FUND 153 Allegheny Regional Asset District S

FUND SUMMARY OF STATE LEDGERS BY TYPE

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

					43,435,231.29	43,435,231.29-
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GRAND TOTAL					43,435,231.29	43,435,231.29-
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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		21,717,615.65	21,717,615.65-
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153-73-045- -50 Payment to Allegheny County		10,858,807.82	10,858,807.82-
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153-73-046- -50 Payment to Municipalities		10,858,807.82	10,858,807.82-
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DEPT TOTAL		43,435,231.29	43,435,231.29-
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LEDGER TOTAL		43,435,231.29	43,435,231.29-
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FUND 155 Governor Robert P. Casey Memorial O

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 1,246,000.00				779,775.00	22,253.07	443,971.93
TOTAL ALL CURRENT STATE LEDGERS 1,246,000.00				779,775.00	22,253.07	443,971.93
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 436,918.40					237,243.17	199,675.23
TOTAL ALL PRIOR STATE LEDGERS 436,918.40					237,243.17	199,675.23
GRAND TOTAL 1,682,918.40				779,775.00	259,496.24	643,647.16

FUND 155 Governor Robert P. Casey Memorial O

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
Education						
155-16-015-11-20 Gov Casey Org & Tis Donation Awareness	200,000.00					200,000.00
DEPT TOTAL	200,000.00					200,000.00
Health						
155-67-109-11-20 Implementation Costs	96,000.00				6,030.57	89,969.43
155-67-110-11-20 Hospital and Other Medical Costs	100,000.00				3,997.50	96,002.50
155-67-111-11-20 Grants to Certified Procurement Org.	609,000.00			596,775.00	12,225.00	
155-67-112-11-20 Project-Make-A-choice	241,000.00			183,000.00		58,000.00
DEPT TOTAL	1,046,000.00			779,775.00	22,253.07	243,971.93
LEDGER TOTAL	1,246,000.00			779,775.00	22,253.07	443,971.93
TOTAL ALL CURRENT STATE LEDGERS	1,246,000.00			779,775.00	22,253.07	443,971.93

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

155-16-015-10-20 Gov Casey Org & Tis Donation Awareness	100,196.45			99,196.45	1,000.00
DEPT TOTAL	100,196.45			99,196.45	1,000.00

Health

155-67-109-10-20 Implementation Costs	36,794.38				36,794.38
155-67-110-10-20 Hospital and Other Medical Costs	95,821.76			434.18	95,387.58
155-67-111-10-20 Grants to Certified Procurement Org.	162,144.74			125,081.45	37,063.29
155-67-112-10-20 Project-Make-A-choice	41,961.07			12,531.09	29,429.98
DEPT TOTAL	336,721.95			138,046.72	198,675.23
LEDGER TOTAL	436,918.40			237,243.17	199,675.23

FUND 156 Insurance Fraud Prevention Trust Fu

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 13,053,000.00						13,053,000.00
TOTAL ALL CURRENT STATE LEDGERS 13,053,000.00						13,053,000.00
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 16,452,424.03						16,452,424.03
TOTAL ALL PRIOR STATE LEDGERS 16,452,424.03						16,452,424.03
GRAND TOTAL 29,505,424.03						29,505,424.03

FUND 156 Insurance Fraud Prevention Trust Fu

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
Insurance Fraud Prevention						
156-76-252-11-20 General Operations						
	13,053,000.00					13,053,000.00
DEPT TOTAL						13,053,000.00
	13,053,000.00					13,053,000.00
LEDGER TOTAL						13,053,000.00
	13,053,000.00					13,053,000.00
TOTAL ALL CURRENT STATE LEDGERS						13,053,000.00
	13,053,000.00					13,053,000.00

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	771,365.71				771,365.71
156-76-252-08-20 General Operations	3,596.82				3,596.82
156-76-252-09-20 General Operations	745,874.27				745,874.27
156-76-252-10-20 General Operations	12,838,000.00				12,838,000.00
DEPT TOTAL	16,452,424.03				16,452,424.03
LEDGER TOTAL	16,452,424.03				16,452,424.03

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	BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 7,969,000.00						7,969,000.00
TOTAL ALL CURRENT STATE LEDGERS 7,969,000.00						7,969,000.00
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 10,184,936.85					5,575,840.04	4,609,096.81
TOTAL ALL PRIOR STATE LEDGERS 10,184,936.85					5,575,840.04	4,609,096.81
GRAND TOTAL 18,153,936.85					5,575,840.04	12,578,096.81

FUND 157 Automobile Theft Prevention Trust F

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

157-77-253-11-20 General Operations

	7,969,000.00					7,969,000.00
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DEPT TOTAL

	7,969,000.00					7,969,000.00
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LEDGER TOTAL

	7,969,000.00					7,969,000.00
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TOTAL ALL CURRENT STATE LEDGERS

	7,969,000.00					7,969,000.00
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FUND 157 Automobile Theft Prevention Trust F

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Automobile Theft Prevention					
157-77-253-09-20 General Operations	1,987,936.85				1,987,936.85
157-77-253-10-20 General Operations	8,197,000.00			5,575,840.04	2,621,159.96
DEPT TOTAL	10,184,936.85			5,575,840.04	4,609,096.81
LEDGER TOTAL	10,184,936.85			5,575,840.04	4,609,096.81

FUND 158 Industrial Sites Cleanup Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 2,813,000.00					17,500.46	2,795,499.54
TOTAL ALL CURRENT STATE LEDGERS 2,813,000.00					17,500.46	2,795,499.54
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 5,938,032.44				2,277,969.00	4,134.85	3,655,928.59
TOTAL ALL PRIOR STATE LEDGERS 5,938,032.44				2,277,969.00	4,134.85	3,655,928.59
GRAND TOTAL 8,751,032.44				2,277,969.00	21,635.31	6,451,428.13

FUND 158 Industrial Sites Cleanup Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
Community & Economic Develop						
158-24-054-11-20 Industrial Sites Cleanup-Adm.	313,000.00				17,500.46	295,499.54
158-24-055-11-20 Industrial Sites Cleanup-Projects	2,500,000.00					2,500,000.00
DEPT TOTAL	2,813,000.00				17,500.46	2,795,499.54
LEDGER TOTAL	2,813,000.00				17,500.46	2,795,499.54
TOTAL ALL CURRENT STATE LEDGERS	2,813,000.00				17,500.46	2,795,499.54

FUND 158 Industrial Sites Cleanup Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Community & Economic Develop					
158-24-055-08-20 Industrial Sites Cleanup-Projects	990,000.00				990,000.00
158-24-055-09-20 Industrial Sites Cleanup-Projects	1,737,969.00		1,737,969.00		
158-24-054-10-20 Industrial Sites Cleanup-Adm.	210,063.44			4,134.85	205,928.59
158-24-055-10-20 Industrial Sites Cleanup-Projects	3,000,000.00		540,000.00		2,460,000.00
DEPT TOTAL	5,938,032.44		2,277,969.00	4,134.85	3,655,928.59
LEDGER TOTAL	5,938,032.44		2,277,969.00	4,134.85	3,655,928.59

FUND 159 DNA Detection Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
1,891,000.00				105,290.16	17,734.31	1,767,975.53
TOTAL ALL CURRENT STATE LEDGERS						
1,891,000.00				105,290.16	17,734.31	1,767,975.53
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER						
				3,526.74		3,526.74-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS						
				3,526.74		3,526.74-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
1,510,740.93				22,345.00	104,547.53	1,383,848.40
TOTAL ALL PRIOR STATE LEDGERS						
1,510,740.93				22,345.00	104,547.53	1,383,848.40
GRAND TOTAL						
3,401,740.93				131,161.90	122,281.84	3,148,297.19

FUND 159 DNA Detection Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
State Police						
159-20-240-11-20 DNA Detection of Offenders (EA)						
	1,891,000.00			105,290.16	17,734.31	1,767,975.53
DEPT TOTAL	1,891,000.00			105,290.16	17,734.31	1,767,975.53
LEDGER TOTAL	1,891,000.00			105,290.16	17,734.31	1,767,975.53
TOTAL ALL CURRENT STATE LEDGERS	1,891,000.00			105,290.16	17,734.31	1,767,975.53

FUND 159 DNA Detection Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
State Police		
159-20-240-12-20 DNA Detection of Offenders (EA)	1,567.44	1,567.44-
159-20-240-13-20 DNA Detection of Offenders (EA)	1,567.44	1,567.44-
159-20-240-14-20 DNA Detection of Offenders (EA)	391.86	391.86-
DEPT TOTAL	3,526.74	3,526.74-
LEDGER TOTAL	3,526.74	3,526.74-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	3,526.74	3,526.74-

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)	3,785.00		3,785.00		
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159-20-240-10-20 DNA Detection of Offenders (EA)	1,506,955.93		18,560.00	104,547.53	1,383,848.40
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DEPT TOTAL	1,510,740.93		22,345.00	104,547.53	1,383,848.40
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LEDGER TOTAL	1,510,740.93		22,345.00	104,547.53	1,383,848.40
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FUND 160 Small Business First Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 29,316,000.00				267,454.25	1,812,547.62	27,235,998.13
TOTAL ALL CURRENT STATE LEDGERS 29,316,000.00				267,454.25	1,812,547.62	27,235,998.13
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				95,507.50		95,507.50-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				95,507.50		95,507.50-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 36,843,704.20				3,902,204.00	953,013.03	31,988,487.17
TOTAL ALL PRIOR STATE LEDGERS 36,843,704.20				3,902,204.00	953,013.03	31,988,487.17
RESTRICTED REVENUE LEDGER 5,483,608.19		149,571.60				5,633,179.79
GRAND TOTAL 71,643,312.39		149,571.60		4,265,165.75	2,765,560.65	64,762,157.59

FUND 160 Small Business First Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
Treasury						
160-73-343-11-20 Replacement Checks	10,000.00					10,000.00
DEPT TOTAL	10,000.00					10,000.00
Community & Economic Develop						
160-24-045-11-20 Pollution Prevention Loans	1,500,000.00					1,500,000.00
160-24-046-11-20 Community Economic Dev. Loans	3,000,000.00					3,000,000.00
160-24-056-11-20 SBF - Administration	1,806,000.00			62,454.25	136,549.62	1,606,996.13
160-24-057-11-20 Loans	20,000,000.00			205,000.00	400,000.00	19,395,000.00
160-24-058-11-20 EDA Loans	3,000,000.00				1,275,998.00	1,724,002.00
DEPT TOTAL	29,306,000.00			267,454.25	1,812,547.62	27,225,998.13
LEDGER TOTAL	29,316,000.00			267,454.25	1,812,547.62	27,235,998.13
TOTAL ALL CURRENT STATE LEDGERS	29,316,000.00			267,454.25	1,812,547.62	27,235,998.13

FUND 160 Small Business First Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Community & Economic Develop		
160-24-056-12-20 SBF - Administration	64,500.00	64,500.00-
160-24-056-13-20 SBF - Administration	31,007.50	31,007.50-
DEPT TOTAL	95,507.50	95,507.50-
LEDGER TOTAL	95,507.50	95,507.50-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	95,507.50	95,507.50-

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					
160-73-343-10-20 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)					
116,200.00			116,200.00		
160-24-046-07-20 Community Economic Dev. Loans					
100,000.00			100,000.00		
160-24-057-07-20 Loans					
768,100.00			768,100.00		
160-24-045-08-20 Pollution Prevention Loans					
317,646.00			180,171.00		137,475.00
160-24-046-08-20 Community Economic Dev. Loans					
26,000.00			26,000.00		
160-24-057-08-20 Loans					
200,000.00			200,000.00		
160-24-046-09-20 Community Economic Dev. Loans					
170,250.00			170,250.00		
160-24-057-09-20 Loans					
1,421,625.00			1,217,125.00	204,500.00	
160-24-045-10-20 Pollution Prevention Loans					
1,080,009.00			137,500.00	18,862.00	923,647.00
160-24-046-10-20 Community Economic Dev. Loans					
5,000,000.00			110,000.00		4,890,000.00
160-24-056-10-20 Administration					
1,193,741.20				16,901.03	1,176,840.17

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)
160-24-057-10-20 Loans	23,224,075.00			660,800.00	712,750.00	21,850,525.00
160-24-058-10-20 EDA Loans	3,000,000.00					3,000,000.00
DEPT TOTAL	36,833,704.20			3,902,204.00	953,013.03	31,978,487.17
LEDGER TOTAL	36,843,704.20			3,902,204.00	953,013.03	31,988,487.17
TOTAL ALL PRIOR STATE LEDGERS	36,843,704.20			3,902,204.00	953,013.03	31,988,487.17

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				
5,483,608.19	149,571.60			5,633,179.79
DEPT TOTAL				
5,483,608.19	149,571.60			5,633,179.79
LEDGER TOTAL				
5,483,608.19	149,571.60			5,633,179.79

FUND 161 Ben Franklin Technology Development

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE APPROPRIATIONS LEDGER 34,519,000.00				23,725,907.44	7,820,706.91	2,972,385.65
TOTAL ALL CURRENT STATE LEDGERS 34,519,000.00				23,725,907.44	7,820,706.91	2,972,385.65
CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER				7,000,000.00		7,000,000.00-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				7,000,000.00		7,000,000.00-
PRIOR STATE APPROPRIATIONS LEDGER 15,961,819.87				13,380,811.15	605,782.20	1,975,226.52
TOTAL ALL PRIOR STATE LEDGERS 15,961,819.87				13,380,811.15	605,782.20	1,975,226.52
RESTRICTED RECEIPTS LEDGER 9,597,099.28		2,253,688.41		1,468,750.00		10,382,037.69
GRAND TOTAL 60,077,919.15		2,253,688.41		45,575,468.59	8,426,489.11	8,329,649.86

FUND 161 Ben Franklin Technology Development

CURRENT STATE APPROPRIATIONS LEDGER

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

161-24-281-11-10 Ben Franklin Tech Development Authority

34,519,000.00				23,725,907.44	7,820,706.91	2,972,385.65
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DEPT TOTAL

34,519,000.00				23,725,907.44	7,820,706.91	2,972,385.65
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LEDGER TOTAL

34,519,000.00				23,725,907.44	7,820,706.91	2,972,385.65
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TOTAL ALL CURRENT STATE LEDGERS

34,519,000.00				23,725,907.44	7,820,706.91	2,972,385.65
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FUND 161 Ben Franklin Technology Development

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

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

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
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161-24-281-08-10 Ben Franklin Tech Development Authority	3,278,782.98		2,610,337.79	398,914.74	269,530.45
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161-24-281-09-10 Ben Franklin Tech Development Authority	4,535,912.42		4,430,952.74	93,218.89	11,740.79
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161-24-281-10-10 Ben Franklin Tech Development Authority	8,052,565.44		6,339,520.62	113,648.57	1,599,396.25
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DEPT TOTAL	15,961,819.87		13,380,811.15	605,782.20	1,975,226.52
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LEDGER TOTAL	15,961,819.87		13,380,811.15	605,782.20	1,975,226.52
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TOTAL ALL PRIOR STATE LEDGERS	15,961,819.87		13,380,811.15	605,782.20	1,975,226.52
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FUND 161 Ben Franklin Technology Development

RESTRICTED RECEIPTS LEDGER

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

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

9,597,099.28	2,253,688.41	1,468,750.00		10,382,037.69
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DEPT TOTAL

9,597,099.28	2,253,688.41	1,468,750.00		10,382,037.69
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LEDGER TOTAL

9,597,099.28	2,253,688.41	1,468,750.00		10,382,037.69
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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)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE	FEDERAL REVENUE BALANCE (B-C-D-E)
CURRENT FEDERAL APPROPRIATIONS LEDGER						
2,000,000.00					2,000,000.00	
TOTAL ALL CURRENT FEDERAL LEDGERS						
2,000,000.00					2,000,000.00	
PRIOR FEDERAL APPROPRIATIONS LEDGER						
2,000,000.00					2,000,000.00	
TOTAL ALL PRIOR FEDERAL LEDGERS						
2,000,000.00					2,000,000.00	
GRAND TOTAL						
4,000,000.00					4,000,000.00	

FUND 161 Ben Franklin Technology Development

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE	FEDERAL REVENUE BALANCE (B-C-D-E)
Community & Economic Develop						
161-24-617-11-70 Telecommunications Infrastructure						
	2,000,000.00				2,000,000.00	
DEPT TOTAL	2,000,000.00				2,000,000.00	
LEDGER TOTAL	2,000,000.00				2,000,000.00	
TOTAL ALL CURRENT FEDERAL LEDGERS	2,000,000.00				2,000,000.00	

FUND 161 Ben Franklin Technology Development

PRIOR FEDERAL APPROPRIATIONS LEDGER

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

161-24-617-10-70 Telecommunications Infrastructure

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

2,000,000.00					2,000,000.00	2,000,000.00-
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LEDGER TOTAL

2,000,000.00					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	BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 190,467,000.00				7,228,448.35	2,428,158.73	180,810,392.92
TOTAL ALL CURRENT STATE LEDGERS 190,467,000.00				7,228,448.35	2,428,158.73	180,810,392.92
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				988,646.69		988,646.69-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				988,646.69		988,646.69-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 51,361,132.77				910,640.13	1,702,256.55	48,748,236.09
TOTAL ALL PRIOR STATE LEDGERS 51,361,132.77				910,640.13	1,702,256.55	48,748,236.09
GRAND TOTAL 241,828,132.77				9,127,735.17	4,130,415.28	228,569,982.32

FUND 162 Med Care Avail & Reduct of Err Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

162-73-276-11-20 Replacement Checks						
	20,000.00					20,000.00
DEPT TOTAL	20,000.00					20,000.00

Insurance

162-79-306-11-20 General Operations						
	15,447,000.00			7,228,448.35	2,428,016.91	5,790,534.74
162-79-307-11-20 Payment of Claims						
	175,000,000.00				141.82	174,999,858.18
DEPT TOTAL	190,447,000.00			7,228,448.35	2,428,158.73	180,790,392.92
LEDGER TOTAL	190,467,000.00			7,228,448.35	2,428,158.73	180,810,392.92
TOTAL ALL CURRENT STATE LEDGERS	190,467,000.00			7,228,448.35	2,428,158.73	180,810,392.92

FUND 162 Med Care Avail & Reduct of Err Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Insurance		
162-79-306-12-20 General Operations	555,542.47	555,542.47-
162-79-306-13-20 General Operations	425,209.62	425,209.62-
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	988,646.69	988,646.69-
LEDGER TOTAL	988,646.69	988,646.69-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	988,646.69	988,646.69-

FUND 162 Med Care Avail & Reduct of Err Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

162-73-276-10-20 Replacement Checks	20,000.00				20,000.00
DEPT TOTAL	20,000.00				20,000.00

Insurance

162-79-306-08-20 General Operations				2,500.00-	2,500.00
162-79-306-10-20 General Operations	4,915,076.77		910,640.13	1,704,756.55	2,299,680.09
162-79-307-10-20 Payment of Claims	46,426,056.00				46,426,056.00
DEPT TOTAL	51,341,132.77		910,640.13	1,702,256.55	48,728,236.09
LEDGER TOTAL	51,361,132.77		910,640.13	1,702,256.55	48,748,236.09

FUND 163 Patient Safety Trust Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 6,500,000.00				3,870,324.33	620,743.30	2,008,932.37
TOTAL ALL CURRENT STATE LEDGERS 6,500,000.00				3,870,324.33	620,743.30	2,008,932.37
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				4,258,703.87		4,258,703.87-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				4,258,703.87		4,258,703.87-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 2,051,656.29				822,053.13	727,599.68	502,003.48
TOTAL ALL PRIOR STATE LEDGERS 2,051,656.29				822,053.13	727,599.68	502,003.48
GRAND TOTAL 8,551,656.29				8,951,081.33	1,348,342.98	1,747,768.02-

FUND 163 Patient Safety Trust Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
Patient Safety Authority						
163-83-351-11-20 Patient Safety Authority						
	6,500,000.00			3,870,324.33	620,743.30	2,008,932.37
DEPT TOTAL	6,500,000.00			3,870,324.33	620,743.30	2,008,932.37
LEDGER TOTAL	6,500,000.00			3,870,324.33	620,743.30	2,008,932.37
TOTAL ALL CURRENT STATE LEDGERS	6,500,000.00			3,870,324.33	620,743.30	2,008,932.37

FUND 163 Patient Safety Trust Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Patient Safety Authority		
163-83-351-12-20 Patient Safety Authority	4,245,861.51	4,245,861.51-
163-83-351-13-20 Patient Safety Authority	12,842.36	12,842.36-
DEPT TOTAL	4,258,703.87	4,258,703.87-
LEDGER TOTAL	4,258,703.87	4,258,703.87-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	4,258,703.87	4,258,703.87-

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)
Patient Safety Authority					
163-83-351-10-20 Patient Safety Authority					
2,051,656.29			822,053.13	727,599.68	502,003.48
DEPT TOTAL					
2,051,656.29			822,053.13	727,599.68	502,003.48
LEDGER TOTAL					
2,051,656.29			822,053.13	727,599.68	502,003.48

FUND 164 Subst Ab Educ & Demand Reduct Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 6,500,000.00		859,468.30		1,118,730.44	580,839.19	4,800,430.37
TOTAL ALL CURRENT STATE LEDGERS 6,500,000.00		859,468.30		1,118,730.44	580,839.19	4,800,430.37
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				364,129.00		364,129.00-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				364,129.00		364,129.00-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 4,528,380.68				1,052,580.15	633,647.58	2,842,152.95
TOTAL ALL PRIOR STATE LEDGERS 4,528,380.68				1,052,580.15	633,647.58	2,842,152.95
GRAND TOTAL 11,028,380.68		859,468.30		2,535,439.59	1,214,486.77	8,137,922.62

FUND 164 Subst Ab Educ & Demand Reduct Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
Executive Offices						
164-81-308-11-20 Substance Abuse Education & Demand Reduction	6,350,000.00	859,468.30		1,109,663.14	579,686.38	4,660,650.48
164-81-309-11-20 Substance Abuse Edu& Demand Reduc-Admin	150,000.00			9,067.30	1,152.81	139,779.89
DEPT TOTAL	6,500,000.00	859,468.30		1,118,730.44	580,839.19	4,800,430.37
LEDGER TOTAL	6,500,000.00	859,468.30		1,118,730.44	580,839.19	4,800,430.37
TOTAL ALL CURRENT STATE LEDGERS	6,500,000.00	859,468.30		1,118,730.44	580,839.19	4,800,430.37

FUND 164 Subst Ab Educ & Demand Reduct Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

FUND 164 Subst Ab Educ & Demand Reduct Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

164-81-308-10-20 Substance Abuse Education & Demand Reduction	4,476,618.31		1,052,580.15	595,972.99	2,828,065.17
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164-81-309-10-20 Substance Abuse Edu& Demand Reduc-Admin	51,762.37			37,674.59	14,087.78
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DEPT TOTAL

	4,528,380.68		1,052,580.15	633,647.58	2,842,152.95
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LEDGER TOTAL

	4,528,380.68		1,052,580.15	633,647.58	2,842,152.95
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FUND 165 Benefits Completion Plan Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

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

					317,616.54	317,616.54-
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GRAND TOTAL					317,616.54	317,616.54-
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FUND 165 Benefits Completion Plan Fund

NON-BUDGETED LEDGER

APPROPRIATIONS (A)	COMMITMENTS (B)	EXPENDITURES (C)	BALANCE (A-B-C)
State Employees' Retirement Sys			
165-70-161- -50 Benifits Payments		317,616.54	317,616.54-
DEPT TOTAL		317,616.54	317,616.54-
LEDGER TOTAL		317,616.54	317,616.54-

FUND 166 Wireless E-911 Emergency Services

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
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CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 120,400,000.00				1,649,604.88	28,557,928.63	90,192,466.49
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TOTAL ALL CURRENT STATE LEDGERS 120,400,000.00				1,649,604.88	28,557,928.63	90,192,466.49
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CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				1,689,234.00		1,689,234.00-
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TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				1,689,234.00		1,689,234.00-
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PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 635,322.35					186,125.17	449,197.18
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TOTAL ALL PRIOR STATE LEDGERS 635,322.35					186,125.17	449,197.18
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GRAND TOTAL 121,035,322.35				3,338,838.88	28,744,053.80	88,952,429.67
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FUND 166 Wireless E-911 Emergency Services

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
PA Emergency Management						
166-31-293-11-20 General Operations						
	2,400,000.00			1,449,217.14	198,627.94	752,154.92
166-31-294-11-20 Wireless E- 911 Emergency Services Gra						
	118,000,000.00			200,387.74	28,359,300.69	89,440,311.57
DEPT TOTAL						
	120,400,000.00			1,649,604.88	28,557,928.63	90,192,466.49
LEDGER TOTAL						
	120,400,000.00			1,649,604.88	28,557,928.63	90,192,466.49
TOTAL ALL CURRENT STATE LEDGERS						
	120,400,000.00			1,649,604.88	28,557,928.63	90,192,466.49

FUND 166 Wireless E-911 Emergency Services

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
PA Emergency Management		
166-31-294-12-20 Wireless E- 911 Emergency Services Gra	1,013,540.00	1,013,540.00-
166-31-294-13-20 Wireless E-911 -Emergency Services Grant	675,694.00	675,694.00-
DEPT TOTAL	1,689,234.00	1,689,234.00-
LEDGER TOTAL	1,689,234.00	1,689,234.00-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	1,689,234.00	1,689,234.00-

FUND 166 Wireless E-911 Emergency Services

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
PA Emergency Management					
166-31-293-10-20 General Operations					
	561,789.05			115,486.91	446,302.14
166-31-294-10-20 Wireless E- 911 Emergency Services Grants					
	73,533.30			70,638.26	2,895.04
DEPT TOTAL					
	635,322.35			186,125.17	449,197.18
LEDGER TOTAL					
	635,322.35			186,125.17	449,197.18

FUND 167 Rightful Owners' Claims Payment

FUND SUMMARY OF STATE LEDGERS BY TYPE

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

					57,057.66	57,057.66-
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GRAND TOTAL

					57,057.66	57,057.66-
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FUND 167 Rightful Owners' Claims Payment

NON-BUDGETED LEDGER

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

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

57,057.66 57,057.66-

DEPT TOTAL

57,057.66 57,057.66-

LEDGER TOTAL

57,057.66 57,057.66-

FUND 168 State Gaming Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE APPROPRIATIONS LEDGER						
	26,346,000.00	40,374,269.92		7,638,051.19	12,838,390.85	5,869,557.96
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
13,219,235.00					8,584,652.90	4,634,582.10
TOTAL ALL CURRENT STATE LEDGERS						
13,219,235.00	26,346,000.00	40,374,269.92		7,638,051.19	21,423,043.75	10,504,140.06
CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER						
				3,419,801.66		3,419,801.66-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS						
				3,419,801.66		3,419,801.66-
PRIOR STATE APPROPRIATIONS LEDGER						
10,396,896.92				244,349.58	3,045,579.46	7,106,967.88
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
4,139,086.14				233,553.42	66,446.58	3,839,086.14
TOTAL ALL PRIOR STATE LEDGERS						
14,535,983.06				477,903.00	3,112,026.04	10,946,054.02
RESTRICTED RECEIPTS LEDGER						
15,000,000.00		40,374,269.92			40,374,269.92	15,000,000.00
NON-BUDGETED LEDGER						
					209,883,349.78	209,883,349.78-
RESTRICTED REVENUE LEDGER						
55,587,289.40		29,371,002.28		16,679,570.00	33,805,648.44	34,473,073.24
GRAND TOTAL						
98,342,507.46	26,346,000.00	110,119,542.12		28,215,325.85	308,598,337.93	128,351,614.20-

FUND 168 State Gaming Fund

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
Attorney General						
168-14-905-11-14 Gaming Enforcement		976,000.00		28,608.37	138,758.42	167,366.79-
DEPT TOTAL		976,000.00		28,608.37	138,758.42	167,366.79-
Revenue						
168-18-906-11-14 General Operations	9,501,000.00	9,022,544.91		5,352,967.44	1,360,033.64	2,787,998.92
DEPT TOTAL	9,501,000.00	9,022,544.91		5,352,967.44	1,360,033.64	2,787,998.92
State Police						
168-20-907-11-14 GAMING ENFORCEMENT	16,845,000.00	13,370,684.07		11,468.40	3,383,200.02	13,450,331.58
DEPT TOTAL	16,845,000.00	13,370,684.07		11,468.40	3,383,200.02	13,450,331.58
PA Gaming Control Board						
168-65-935-11-10 Administration-Gaming Control Board				633.80-		633.80
168-65-987-11-14 Administration-Gaming Control Board		17,005,040.94		2,245,640.78	7,956,398.77	10,202,039.55-
DEPT TOTAL		17,005,040.94		2,245,006.98	7,956,398.77	10,201,405.75-
LEDGER TOTAL	26,346,000.00	40,374,269.92		7,638,051.19	12,838,390.85	5,869,557.96

FUND 168 State Gaming Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
Conservation & Natural Resourc						
168-38-322-11-20 Payments in Lieu of Taxes						
	5,110,000.00				5,090,304.81	19,695.19
DEPT TOTAL						
	5,110,000.00				5,090,304.81	19,695.19
Fish & Boat						
168-22-323-11-20 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						
168-23-324-11-20 Payments in Lieu of Taxes						
	3,479,000.00				3,477,814.33	1,185.67
DEPT TOTAL						
	3,479,000.00				3,477,814.33	1,185.67
Revenue						
168-18-828-11-20 Tfr to Cmplsv & Prblm Gamblng Treatmt Fd						
	4,590,235.00					4,590,235.00
DEPT TOTAL						
	4,590,235.00					4,590,235.00
LEDGER TOTAL						
	13,219,235.00				8,584,652.90	4,634,582.10
TOTAL ALL CURRENT STATE LEDGERS						
	13,219,235.00	26,346,000.00	40,374,269.92	7,638,051.19	21,423,043.75	10,504,140.06

FUND 168 State Gaming Fund

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
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Revenue		
168-18-906-12-14 General Operations	2,713.04	2,713.04-
DEPT TOTAL	2,713.04	2,713.04-

State Police		
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	16,383.53	16,383.53-

PA Gaming Control Board		
168-65-987-12-14 Administration-Gaming Control Board	1,281,513.22	1,281,513.22-
168-65-987-13-14 Administration-Gaming Control Board	1,272,787.55	1,272,787.55-
168-65-987-14-14 Administration-Gaming Control Board	528,567.06	528,567.06-
168-65-987-15-14 Administration-Gaming Control Board	317,837.26	317,837.26-

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FUND 168 State Gaming Fund

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
DEPT TOTAL	3,400,705.09	3,400,705.09-
LEDGER TOTAL	3,419,801.66	3,419,801.66-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	3,419,801.66	3,419,801.66-

FUND 168 State Gaming Fund

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Attorney General					
168-14-905-10-14 Gaming Enforcement					
243,350.91				49,377.98	193,972.93
DEPT TOTAL					
243,350.91				49,377.98	193,972.93
Revenue					
168-18-906-10-14 General Operations					
3,366,202.93				590,675.44	2,775,527.49
DEPT TOTAL					
3,366,202.93				590,675.44	2,775,527.49
State Police					
168-20-907-10-14 GAMING ENFORCEMENT					
4,015,979.97			49,386.40	815,272.20	3,151,321.37
DEPT TOTAL					
4,015,979.97			49,386.40	815,272.20	3,151,321.37
PA Gaming Control Board					
168-65-935-09-10 Administration-Gaming Control Board					
				21.58-	21.58
168-65-908-10-16 General Operations					
638,358.74				638,358.74	
168-65-987-10-14 Administration					
2,133,004.37			194,963.18	951,916.68	986,124.51
DEPT TOTAL					
2,771,363.11			194,963.18	1,590,253.84	986,146.09
LEDGER TOTAL					
10,396,896.92			244,349.58	3,045,579.46	7,106,967.88

FUND 168 State Gaming Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

168-38-322-10-20 Payments in Lieu of Taxes	21,532.15				21,532.15
DEPT TOTAL	21,532.15				21,532.15

Fish & Boat

168-22-323-10-20 Payments in Lieu of Taxes	23,466.24				23,466.24
DEPT TOTAL	23,466.24				23,466.24

Game Commission

168-23-324-10-20 Payments in Lieu of Taxes	484.15				484.15
DEPT TOTAL	484.15				484.15

PA Gaming Control Board

168-65-300-06-20 Local Law Enforcement Grants	269,459.16		153,138.35	66,446.58	49,874.23
168-65-300-08-29 Local Law Enforcement Grants	25,002.44		25,002.44		
168-65-300-09-29 Local Law Enforcement Grants	1,799,142.00		55,412.63		1,743,729.37
168-65-300-10-29 Local Law Enforcement Grants	2,000,000.00				2,000,000.00

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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)
DEPT TOTAL 4,093,603.60			233,553.42	66,446.58	3,793,603.60
LEDGER TOTAL 4,139,086.14			233,553.42	66,446.58	3,839,086.14
TOTAL ALL PRIOR STATE LEDGERS 14,535,983.06			477,903.00	3,112,026.04	10,946,054.02

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	4,469,713.10		4,469,713.10	1,500,000.00
168-18-452-	-40 Licensee Deposit Account -Pocono Downs			
1,500,000.00	3,588,157.36		3,588,157.36	1,500,000.00
168-18-453-	-40 Licensee Deposit Account -Philadelphia Park			
1,500,000.00	8,352,489.98		8,352,489.98	1,500,000.00
168-18-454-	-40 Licensee Deposit Account -Penn National			
1,500,000.00	3,429,587.64		3,429,587.64	1,500,000.00
168-18-455-	-40 Licensee Deposit Account -The Meadows			
1,500,000.00	3,734,145.23		3,734,145.23	1,500,000.00
168-18-456-	-40 Licensee Deposit Account - Sugar House Casino			
1,500,000.00	2,576,774.50		2,576,774.50	1,500,000.00
168-18-458-	-40 Licensee Deposit Account-River Casino			
1,500,000.00	4,252,852.74		4,252,852.74	1,500,000.00
168-18-459-	-40 Licensee Deposit Account - Mount Airy Casino			
1,500,000.00	2,403,818.40		2,403,818.40	1,500,000.00
168-18-460-	-40 Licensee Deposit Account - Sands Bethworks Casino			
1,500,000.00	5,027,981.55		5,027,981.55	1,500,000.00
168-18-461-	-40 Licensee Deposit Account - Presque Isle Downs			
1,500,000.00	2,538,749.42		2,538,749.42	1,500,000.00
DEPT TOTAL				
15,000,000.00	40,374,269.92		40,374,269.92	15,000,000.00
LEDGER TOTAL				
15,000,000.00	40,374,269.92		40,374,269.92	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		209,883,349.78	209,883,349.78-
DEPT TOTAL		209,883,349.78	209,883,349.78-
LEDGER TOTAL		209,883,349.78	209,883,349.78-

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				
24,509,611.80	1,666,860.69	16,679,570.00	7,993,992.69	1,502,909.80
DEPT TOTAL				
24,509,611.80	1,666,860.69	16,679,570.00	7,993,992.69	1,502,909.80
Education				
168-16-272- -60 Local Share Assessment-Table Games				
	300,873.83		300,873.83	
DEPT TOTAL				
	300,873.83		300,873.83	
Revenue				
168-18-240- -60 Local Share Assessment				
24,133,347.97	23,089,507.86		22,882,232.82	24,340,623.01
168-18-273- -60 Local Share Assessment-Table Games				
2,713,181.61	2,993,386.28		2,628,549.10	3,078,018.79
DEPT TOTAL				
26,846,529.58	26,082,894.14		25,510,781.92	27,418,641.80
PA Gaming Control Board				
168-65-213- -60 Genaral Operations				
4,231,148.02	1,320,373.62			5,551,521.64
DEPT TOTAL				
4,231,148.02	1,320,373.62			5,551,521.64
LEDGER TOTAL				
55,587,289.40	29,371,002.28	16,679,570.00	33,805,648.44	34,473,073.24

FUND 169 Compulsive and Problem Gambling Tre

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
				2,608,175.00	391,825.00	3,000,000.00-
TOTAL ALL CURRENT STATE LEDGERS						
				2,608,175.00	391,825.00	3,000,000.00-
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER						
				8,963,664.00		8,963,664.00-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS						
				8,963,664.00		8,963,664.00-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
	759,769.00			677,647.00	82,122.00	
TOTAL ALL PRIOR STATE LEDGERS						
	759,769.00			677,647.00	82,122.00	
NON-BUDGETED LEDGER						
				6,544,501.64	793,549.59	7,338,051.23-
GRAND TOTAL						
	759,769.00			18,793,987.64	1,267,496.59	19,301,715.23-

FUND 169 Compulsive and Problem Gambling Tre

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
Health						
169-67-365-11-20 Drug & Alcohol Treatment Services						
				2,608,175.00	391,825.00	3,000,000.00-
DEPT TOTAL				2,608,175.00	391,825.00	3,000,000.00-
LEDGER TOTAL				2,608,175.00	391,825.00	3,000,000.00-
TOTAL ALL CURRENT STATE LEDGERS				2,608,175.00	391,825.00	3,000,000.00-

FUND 169 Compulsive and Problem Gambling Tre

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Health		
169-67-365-12-20 Drug & Alcohol Treatment Services	3,000,000.00	3,000,000.00-
169-67-365-13-20 Drug & Alcohol Treatment Services	3,000,000.00	3,000,000.00-
169-67-365-14-20 Drug & Alcohol Treatment Services	2,963,664.00	2,963,664.00-
DEPT TOTAL	8,963,664.00	8,963,664.00-
LEDGER TOTAL	8,963,664.00	8,963,664.00-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	8,963,664.00	8,963,664.00-

FUND 169 Compulsive and Problem Gambling Tre

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	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					
759,769.00			677,647.00	82,122.00	
DEPT TOTAL					
759,769.00			677,647.00	82,122.00	
LEDGER TOTAL					
759,769.00			677,647.00	82,122.00	
TOTAL ALL PRIOR STATE LEDGERS					
759,769.00			677,647.00	82,122.00	

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	6,544,501.64	793,549.59	7,338,051.23-
DEPT TOTAL	6,544,501.64	793,549.59	7,338,051.23-
LEDGER TOTAL	6,544,501.64	793,549.59	7,338,051.23-

FUND 170 Property Tax Relief Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 776,200,000.00					470,150,001.00	306,049,999.00
TOTAL ALL CURRENT STATE LEDGERS 776,200,000.00					470,150,001.00	306,049,999.00
CONTINUING LEDGER 10,341.00						10,341.00
RESTRICTED RECEIPTS LEDGER 37,763,795.00						37,763,795.00
GRAND TOTAL 813,974,136.00					470,150,001.00	343,824,135.00

FUND 170 Property Tax Relief Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

170-16-321-11-20 Property Tax Relief Payments						
	612,100,000.00				306,050,001.00	306,049,999.00
DEPT TOTAL						
	612,100,000.00				306,050,001.00	306,049,999.00

Revenue

170-18-327-11-20 Transfer to Lottery Fund						
	164,100,000.00				164,100,000.00	
DEPT TOTAL						
	164,100,000.00				164,100,000.00	
LEDGER TOTAL						
	776,200,000.00				470,150,001.00	306,049,999.00
TOTAL ALL CURRENT STATE LEDGERS						
	776,200,000.00				470,150,001.00	306,049,999.00

FUND 170 Property Tax Relief Fund

CONTINUING LEDGER

CONTINUING APPROP CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Community & Economic Develop					
170-24-290-06-30 Transition Grants to Counties					
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				
37,763,795.00				37,763,795.00
DEPT TOTAL				
37,763,795.00				37,763,795.00
LEDGER TOTAL				
37,763,795.00				37,763,795.00

FUND 171 Pennsylvania Gaming Economic Develo

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 33,797,424.86					5,420,909.20	28,376,515.66
TOTAL ALL CURRENT STATE LEDGERS 33,797,424.86					5,420,909.20	28,376,515.66
CONTINUING LEDGER 1,206,269,616.80				310,077,663.79	28,920,700.59	867,271,252.42
GRAND TOTAL 1,240,067,041.66				310,077,663.79	34,341,609.79	895,647,768.08

FUND 171 Pennsylvania Gaming Economic Develo

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

171-81-363-11-20 Trf To Commonwealth Financing Auth					5,420,909.20	28,376,515.66
33,797,424.86						

DEPT TOTAL					5,420,909.20	28,376,515.66
33,797,424.86						

LEDGER TOTAL					5,420,909.20	28,376,515.66
33,797,424.86						

TOTAL ALL CURRENT STATE LEDGERS					5,420,909.20	28,376,515.66
33,797,424.86						

FUND 171 Pennsylvania Gaming Economic Develo

CONTINUING LEDGER

CONTINUING APPROP CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Community & Economic Develop					
171-24-329-07-30 Economic Development Projects					
1,204,175,230.79			310,077,663.79	28,824,231.00	865,273,336.00
DEPT TOTAL					
1,204,175,230.79			310,077,663.79	28,824,231.00	865,273,336.00
General Services					
171-15-234-09-30 Multi-Use Arena Rent					
2,094,386.01				96,469.59	1,997,916.42
DEPT TOTAL					
2,094,386.01				96,469.59	1,997,916.42
LEDGER TOTAL					
1,206,269,616.80			310,077,663.79	28,920,700.59	867,271,252.42

FUND 172 PA Race Horse Dev Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
NON-BUDGETED LEDGER						
					12,710,122.20	12,710,122.20-
RESTRICTED REVENUE LEDGER 96,341,725.45		70,256,593.30			62,055,302.62	104,543,016.13
GRAND TOTAL 96,341,725.45		70,256,593.30			74,765,424.82	91,832,893.93

FUND 172 PA Race Horse Dev Fund

NON-BUDGETED LEDGER

APPROPRIATIONS (A)	COMMITMENTS (B)	EXPENDITURES (C)	BALANCE (A-B-C)
Revenue			
172-18-258- -50 Transfer to General Fund		12,710,122.20	12,710,122.20-
DEPT TOTAL		12,710,122.20	12,710,122.20-
LEDGER TOTAL		12,710,122.20	12,710,122.20-

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				
96,341,725.45	70,256,593.30		62,055,302.62	104,543,016.13
DEPT TOTAL				
96,341,725.45	70,256,593.30		62,055,302.62	104,543,016.13
LEDGER TOTAL				
96,341,725.45	70,256,593.30		62,055,302.62	104,543,016.13

FUND 174 Broadband Outreach and Aggregation

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 1,800,000.00					8,370.76	1,791,629.24
TOTAL ALL CURRENT STATE LEDGERS 1,800,000.00					8,370.76	1,791,629.24
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 763,103.70				430,414.66	20,411.42	312,277.62
TOTAL ALL PRIOR STATE LEDGERS 763,103.70				430,414.66	20,411.42	312,277.62
GRAND TOTAL 2,563,103.70				430,414.66	28,782.18	2,103,906.86

FUND 174 Broadband Outreach and Aggregation

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

174-24-317-11-20 Broadband Outreach Administration	54,000.00				8,370.76	45,629.24
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174-24-318-11-20 Broadband Outreach Grants	1,746,000.00					1,746,000.00
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DEPT TOTAL	1,800,000.00				8,370.76	1,791,629.24
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LEDGER TOTAL	1,800,000.00				8,370.76	1,791,629.24
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TOTAL ALL CURRENT STATE LEDGERS	1,800,000.00				8,370.76	1,791,629.24
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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)
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Community & Economic Develop

174-24-318-07-20 Broadband Outreach Grants	1.82		1.82		
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174-24-317-10-20 Broadband Outreach Administration	18,689.04			2,011.42	16,677.62
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174-24-318-10-20 Broadband Outreach Grants	744,412.84		430,412.84	18,400.00	295,600.00
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DEPT TOTAL	763,103.70		430,414.66	20,411.42	312,277.62
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LEDGER TOTAL	763,103.70		430,414.66	20,411.42	312,277.62
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FUND 175 Education Technology Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 108,465.05					107,479.23	985.82
TOTAL ALL PRIOR STATE LEDGERS 108,465.05					107,479.23	985.82
GRAND TOTAL 108,465.05					107,479.23	985.82

FUND 175 Education Technology Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Education					
175-16-314-10-20 Administration					
	108,465.05			107,479.23	985.82
DEPT TOTAL	108,465.05			107,479.23	985.82
LEDGER TOTAL	108,465.05			107,479.23	985.82

FUND 176 Educational Assistance Program Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 12,870,000.00				5,672,201.00	5,779,111.24	1,418,687.76
TOTAL ALL CURRENT STATE LEDGERS 12,870,000.00				5,672,201.00	5,779,111.24	1,418,687.76
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 763,675.82				103,029.00	129,452.30-	790,099.12
TOTAL ALL PRIOR STATE LEDGERS 763,675.82				103,029.00	129,452.30-	790,099.12
GRAND TOTAL 13,633,675.82				5,775,230.00	5,649,658.94	2,208,786.88

FUND 176 Educational Assistance Program Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
Military & Veterans Affairs						
176-13-303-11-20 National Guard Education						
	12,870,000.00			5,672,201.00	5,779,111.24	1,418,687.76
DEPT TOTAL	12,870,000.00			5,672,201.00	5,779,111.24	1,418,687.76
LEDGER TOTAL	12,870,000.00			5,672,201.00	5,779,111.24	1,418,687.76
TOTAL ALL CURRENT STATE LEDGERS	12,870,000.00			5,672,201.00	5,779,111.24	1,418,687.76

FUND 176 Educational Assistance Program Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Military & Veterans Affairs					
176-13-303-10-20 National Guard Education					
763,675.82			103,029.00	129,452.30-	790,099.12
DEPT TOTAL	763,675.82		103,029.00	129,452.30-	790,099.12
LEDGER TOTAL	763,675.82		103,029.00	129,452.30-	790,099.12

FUND 177 Job Training Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 3,600,000.00				316,895.00	812,855.00	2,470,250.00
TOTAL ALL CURRENT STATE LEDGERS 3,600,000.00				316,895.00	812,855.00	2,470,250.00
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 2,560,277.00				479,177.00	1,484,011.00	597,089.00
TOTAL ALL PRIOR STATE LEDGERS 2,560,277.00				479,177.00	1,484,011.00	597,089.00
GRAND TOTAL 6,160,277.00				796,072.00	2,296,866.00	3,067,339.00

FUND 177 Job Training Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
Labor & Industry						
177-12-311-11-20 Job Training Programs						
	3,600,000.00			316,895.00	812,855.00	2,470,250.00
DEPT TOTAL	3,600,000.00			316,895.00	812,855.00	2,470,250.00
LEDGER TOTAL	3,600,000.00			316,895.00	812,855.00	2,470,250.00
TOTAL ALL CURRENT STATE LEDGERS	3,600,000.00			316,895.00	812,855.00	2,470,250.00

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	133,950.00				133,950.00
177-12-311-08-20 Job Training Programs	178,063.00		116,237.00		61,826.00
177-12-311-10-20 Job Training Programs	2,248,264.00		362,940.00	1,484,011.00	401,313.00
DEPT TOTAL	2,560,277.00		479,177.00	1,484,011.00	597,089.00
LEDGER TOTAL	2,560,277.00		479,177.00	1,484,011.00	597,089.00

FUND 178 Community College Capital Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
NON-BUDGETED LEDGER					23,660,878.00	23,660,878.00-
GRAND TOTAL					23,660,878.00	23,660,878.00-

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		23,660,878.00	23,660,878.00-
DEPT TOTAL		23,660,878.00	23,660,878.00-
LEDGER TOTAL		23,660,878.00	23,660,878.00-

FUND 179 Growing Greener Bond Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CONTINUING LEDGER 106,520,877.04				72,997,382.25	11,082,930.95	22,440,563.84
NON-BUDGETED LEDGER					578.57	578.57-
GRAND TOTAL 106,520,877.04				72,997,382.25	11,083,509.52	22,439,985.27

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					
424,935.77			127,059.83		297,875.94
DEPT TOTAL					
424,935.77			127,059.83		297,875.94
Community & Economic Develop					
179-24-260-05-30 Main Street and Downtown Development					
9,408,360.96			2,237,875.52	1,415,749.94	5,754,735.50
179-24-287-06-30 Industrial Sites Reuse Program					
9,445,494.00			7,405,394.00	353,348.00	1,686,752.00
DEPT TOTAL					
18,853,854.96			9,643,269.52	1,769,097.94	7,441,487.50
Conservation & Natural Resourc					
179-38-261-05-30 Parks and Recreation Improvements					
10,211,991.73			8,074,173.00	392,576.00	1,745,242.73
179-38-262-05-30 State Parks and Forests Facility Projects					
5,266,145.32			3,435,948.38	1,400,130.04	430,066.90
179-38-263-05-30 Open Space Conservation					
1,789,337.65			1,191,312.00	41,978.00	556,047.65
DEPT TOTAL					
17,267,474.70			12,701,433.38	1,834,684.04	2,731,357.28
Environmental Protection					
179-35-240-05-30 Authority Projects					
19,281,107.75			14,637,824.04	994,946.67	3,648,337.04
179-35-264-05-30 Environmental Improvment Projects					
24,300,186.08			17,926,644.70	4,403,832.33	1,969,709.05
179-35-265-05-30 Acid Mine Drainage Abatement and Mine Cleanup					
12,091,919.61			5,744,642.91	2,015,724.46	4,331,552.24
DEPT TOTAL					
55,673,213.44			38,309,111.65	7,414,503.46	9,949,598.33

FUND 179 Growing Greener Bond Fund

CONTINUING LEDGER

CONTINUING APPROP CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Fish & Boat					
179-22-266-05-30 Capital Improvement Projects					
10,500,099.68			8,686,658.28	6,605.00	1,806,836.40
DEPT TOTAL					
10,500,099.68			8,686,658.28	6,605.00	1,806,836.40
Game Commission					
179-23-267-05-30 Capital Improvement Projects					
3,801,298.49			3,529,849.59	58,040.51	213,408.39
DEPT TOTAL					
3,801,298.49			3,529,849.59	58,040.51	213,408.39
LEDGER TOTAL					
106,520,877.04			72,997,382.25	11,082,930.95	22,440,563.84

FUND 179 Growing Greener Bond Fund

NON-BUDGETED LEDGER

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

179-73-145- -50 Exp Issuing Bonds

578.57 578.57-

DEPT TOTAL

578.57 578.57-

LEDGER TOTAL

578.57 578.57-

FUND 180 Growing Greener Bond Sinking Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

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

					7,927,239.74	7,927,239.74-
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GRAND TOTAL					7,927,239.74	7,927,239.74-
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FUND 180 Growing Greener Bond Sinking Fund

NON-BUDGETED LEDGER

APPROPRIATIONS	COMMITMENTS	EXPENDITURES	BALANCE
(A)	(B)	(C)	(A-B-C)
Treasury			
180-73-146- -50 Principal & Interest		7,927,239.74	7,927,239.74-
DEPT TOTAL		7,927,239.74	7,927,239.74-
LEDGER TOTAL		7,927,239.74	7,927,239.74-

FUND 181 Water Supply & Wastewater Treatment

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CONTINUING LEDGER						
56,551,356.26				29,168,504.11	5,038,107.00	22,344,745.15
NON-BUDGETED LEDGER						
					321.43	321.43-
GRAND TOTAL						
56,551,356.26				29,168,504.11	5,038,428.43	22,344,423.72

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	52,477,333.32		28,783,305.00	4,996,486.00	18,697,542.32
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181-24-269-05-30 Comwl Finance Authority-Privat Projects	2,178,621.00			41,621.00	2,137,000.00
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DEPT TOTAL

	54,655,954.32		28,783,305.00	5,038,107.00	20,834,542.32
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PA Infrastructure Investment

181-33-272-05-30 Water Supply and Wastewater-Projects	1,895,401.94		385,199.11		1,510,202.83
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DEPT TOTAL

	1,895,401.94		385,199.11		1,510,202.83
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LEDGER TOTAL

	56,551,356.26		29,168,504.11	5,038,107.00	22,344,745.15
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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		321.43	321.43-
DEPT TOTAL		321.43	321.43-
LEDGER TOTAL		321.43	321.43-

FUND 182 Water Supp& Wastewater Trmt Sinking

FUND SUMMARY OF STATE LEDGERS BY TYPE

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

					4,230,750.00	4,230,750.00-
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GRAND TOTAL					4,230,750.00	4,230,750.00-
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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		4,230,750.00	4,230,750.00-
DEPT TOTAL		4,230,750.00	4,230,750.00-
LEDGER TOTAL		4,230,750.00	4,230,750.00-

FUND 183 Conservation District Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 4,203,000.00					524,558.71	3,678,441.29
TOTAL ALL CURRENT STATE LEDGERS 4,203,000.00					524,558.71	3,678,441.29
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 388,336.63					315,998.53	72,338.10
TOTAL ALL PRIOR STATE LEDGERS 388,336.63					315,998.53	72,338.10
GRAND TOTAL 4,591,336.63					840,557.24	3,750,779.39

FUND 183 Conservation District Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

183-68-334-11-20 Conservation District Grants

1,289,000.00

1,289,000.00

DEPT TOTAL

1,289,000.00

1,289,000.00

Environmental Protection

183-35-332-11-20 Conservation District Grants

2,914,000.00

524,558.71

2,389,441.29

DEPT TOTAL

2,914,000.00

524,558.71

2,389,441.29

LEDGER TOTAL

4,203,000.00

524,558.71

3,678,441.29

TOTAL ALL CURRENT STATE LEDGERS

4,203,000.00

524,558.71

3,678,441.29

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					
183-68-334-10-20 Conservation District Grants					
188,887.28				172,789.80	16,097.48
DEPT TOTAL					
188,887.28				172,789.80	16,097.48
Environmental Protection					
183-35-332-10-20 Conservation District Grants					
199,449.35				143,208.73	56,240.62
DEPT TOTAL					
199,449.35				143,208.73	56,240.62
LEDGER TOTAL					
388,336.63				315,998.53	72,338.10

FUND 184 Uninsured Employers Guaranty Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
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NON-BUDGETED LEDGER				1,314,801.61	625,211.30	1,940,012.91-
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GRAND TOTAL				1,314,801.61	625,211.30	1,940,012.91-
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FUND 184 Uninsured Employers Guaranty Fund

NON-BUDGETED LEDGER

APPROPRIATIONS (A)	COMMITMENTS (B)	EXPENDITURES (C)	BALANCE (A-B-C)
Labor & Industry			
184-12-211- -50 Workers Compensation	1,314,801.61	625,211.30	1,940,012.91-
DEPT TOTAL	1,314,801.61	625,211.30	1,940,012.91-
LEDGER TOTAL	1,314,801.61	625,211.30	1,940,012.91-

FUND 185 Persian Gulf Veterans Compensation

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CONTINUING LEDGER 15,515,125.00				275,279.45	70,342.50	15,169,503.05
GRAND TOTAL 15,515,125.00				275,279.45	70,342.50	15,169,503.05

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					
15,515,125.00			275,279.45	70,342.50	15,169,503.05
DEPT TOTAL					
15,515,125.00			275,279.45	70,342.50	15,169,503.05
LEDGER TOTAL					
15,515,125.00			275,279.45	70,342.50	15,169,503.05

FUND 187 Public Transportation Trust Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
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CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 793,240,000.00				480,150,084.63	227,058,778.13	86,031,137.24
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TOTAL ALL CURRENT STATE LEDGERS 793,240,000.00				480,150,084.63	227,058,778.13	86,031,137.24
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CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				728,548.00		728,548.00-
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TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				728,548.00		728,548.00-
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PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 55,828,370.94				16,076,227.77	6,881,384.90	32,870,758.27
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TOTAL ALL PRIOR STATE LEDGERS 55,828,370.94				16,076,227.77	6,881,384.90	32,870,758.27
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GRAND TOTAL 849,068,370.94				496,954,860.40	233,940,163.03	118,173,347.51
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FUND 187 Public Transportation Trust Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
Transportation						
187-78-338-11-26 Mass Transit Operating	687,930,000.00			446,295,091.00	223,875,170.98	17,759,738.02
187-78-339-11-26 Asset Improvement	9,272,000.00			2,726,748.00		6,545,252.00
187-78-340-11-26 Capital Improvement	22,046,000.00			2,778,309.01		19,267,690.99
187-78-341-11-26 Programs of Statewide Significance	69,504,000.00			28,091,976.80	2,497,199.56	38,914,823.64
187-78-342-11-26 Transit Admin & Oversight -IT Activities	4,488,000.00			257,959.82	686,407.59	3,543,632.59
DEPT TOTAL	793,240,000.00			480,150,084.63	227,058,778.13	86,031,137.24
LEDGER TOTAL	793,240,000.00			480,150,084.63	227,058,778.13	86,031,137.24
TOTAL ALL CURRENT STATE LEDGERS	793,240,000.00			480,150,084.63	227,058,778.13	86,031,137.24

FUND 187 Public Transportation Trust Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Transportation		
187-78-341-12-26 Programs of Statewide Significance	728,548.00	728,548.00-
DEPT TOTAL	728,548.00	728,548.00-
LEDGER TOTAL	728,548.00	728,548.00-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	728,548.00	728,548.00-

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					
187-78-342-07-26 Transit Administration and Oversight					
				149.38-	149.38
187-78-338-10-26 Mass Transit Operating					
	26,805.98				26,805.98
187-78-339-10-26 Asset Improvement					
7,652,018.00			4,837,814.00	1,499,363.00	1,314,841.00
187-78-340-10-26 Capital Improvement					
15,290,483.00			2,212,372.10	462,750.00	12,615,360.90
187-78-341-10-26 Programs of Statewide Significance					
31,542,359.18			9,007,810.25	4,818,507.22	17,716,041.71
187-78-342-10-26 Transit Admin & Oversight -IT Activities					
1,316,704.78			18,231.42	100,914.06	1,197,559.30
DEPT TOTAL					
55,828,370.94			16,076,227.77	6,881,384.90	32,870,758.27
LEDGER TOTAL					
55,828,370.94			16,076,227.77	6,881,384.90	32,870,758.27

FUND 189 OPEB Investment Pool

FUND SUMMARY OF STATE LEDGERS BY TYPE

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

FUND 189 OPEB Investment Pool

RESTRICTED RECEIPTS LEDGER

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

FUND 192 Mine Safety Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
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CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER	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 (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
Environmental Protection						
192-35-371-11-20 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	BALANCE
CONTINUING LEDGER 207,345,078.40				98,360,714.19	5,011,925.83	103,972,438.38
GRAND TOTAL 207,345,078.40				98,360,714.19	5,011,925.83	103,972,438.38

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					
207,345,078.40			98,360,714.19	5,011,925.83	103,972,438.38
DEPT TOTAL					
207,345,078.40			98,360,714.19	5,011,925.83	103,972,438.38
LEDGER TOTAL					
207,345,078.40			98,360,714.19	5,011,925.83	103,972,438.38

FUND 195 Water & Sewer Sys Asst Bond Sinking

FUND SUMMARY OF STATE LEDGERS BY TYPE

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

					1,478,199.53	1,478,199.53-
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GRAND TOTAL					1,478,199.53	1,478,199.53-
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FUND 195 Water & Sewer Sys Asst Bond Sinking

NON-BUDGETED LEDGER

APPROPRIATIONS (A)	COMMITMENTS (B)	EXPENDITURES (C)	BALANCE (A-B-C)
Treasury			
195-73-254- -50 Payment of Principal & Interest		1,478,199.53	1,478,199.53-
DEPT TOTAL		1,478,199.53	1,478,199.53-
LEDGER TOTAL		1,478,199.53	1,478,199.53-

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	BALANCE
RESTRICTED RECEIPTS LEDGER 2,132,291.21		42,101.72-			49,547.32	2,040,642.17
NON-BUDGETED LEDGER					204,880.65	204,880.65-
RESTRICTED REVENUE LEDGER		118,701.64			118,701.64	
GRAND TOTAL 2,132,291.21		76,599.92			373,129.61	1,835,761.52

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)
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Treasury

196-73-165- -40 Energy Audit Fee Reimbursements	150.00			150.00
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196-73-175- -40 Loan Loss Reserve	2,132,141.21	42,101.72-	49,547.32	2,040,492.17
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DEPT TOTAL	2,132,291.21	42,101.72-	49,547.32	2,040,642.17
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LEDGER TOTAL	2,132,291.21	42,101.72-	49,547.32	2,040,642.17
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FUND 196 Treasury Initiative Support Fund

NON-BUDGETED LEDGER

APPROPRIATIONS (A)	COMMITMENTS (B)	EXPENDITURES (C)	BALANCE (A-B-C)
Treasury			
196-73-247- -50 Program Rebate Expenses		10,204.50-	10,204.50
196-73-248- -50 Program Interest Subsidy Expenses		215,085.15	215,085.15-
DEPT TOTAL		204,880.65	204,880.65-
LEDGER TOTAL		204,880.65	204,880.65-

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		33,000.00	
				33,000.00
196-73-276-	-60 Development & Implementation-Other Program Support		85,701.64	
				85,701.64
DEPT TOTAL				
	118,701.64		118,701.64	
LEDGER TOTAL				
	118,701.64		118,701.64	

FUND 198 Treasury Investment Pool

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
NON-BUDGETED LEDGER					12,160,861.27	12,160,861.27-
GRAND TOTAL					12,160,861.27	12,160,861.27-

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		12,160,861.27	12,160,861.27-
DEPT TOTAL		12,160,861.27	12,160,861.27-
LEDGER TOTAL		12,160,861.27	12,160,861.27-

FUND 199 Unemployment Compensation Interest

FUND SUMMARY OF STATE LEDGERS BY TYPE

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

					104,600,000.00	104,600,000.00-
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GRAND TOTAL					104,600,000.00	104,600,000.00-
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FUND 199 Unemployment Compensation Interest

NON-BUDGETED LEDGER

APPROPRIATIONS (A)	COMMITMENTS (B)	EXPENDITURES (C)	BALANCE (A-B-C)
Labor & Industry			
199-12-262- -50 UC Trust Fund Payments		104,600,000.00	104,600,000.00-
DEPT TOTAL		104,600,000.00	104,600,000.00-
LEDGER TOTAL		104,600,000.00	104,600,000.00-