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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						
3,725,635,000.00	706,066,723.85		877,203,951.07	2,341,859,688.38	1,212,638,084.40	
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
7,726,290,253.86	492,233,483.18		1,026,757,042.26	4,276,166,889.73	2,915,599,805.05	
GRAND TOTAL ALL CURRENT STATE LEDGERS						
11,451,925,253.86	1,198,300,207.03		1,903,960,993.33	6,618,026,578.11	4,128,237,889.45	
CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER						
			3,237,416,915.34		3,237,416,915.34-	
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER						
			1,357,114,797.92		1,357,114,797.92-	
GRAND TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS						
			4,594,531,713.26		4,594,531,713.26-	
PRIOR STATE APPROPRIATIONS LEDGER						
635,004,483.99	1,784,178.67		144,568,207.28	389,089,017.93	103,131,437.45	
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
1,083,665,388.69			254,088,198.60	325,725,426.67	503,851,763.42	
GRAND TOTAL ALL PRIOR STATE LEDGERS						
1,718,669,872.68	1,784,178.67		398,656,405.88	714,814,444.60	606,983,200.87	
CONTINUING LEDGER						
82,371,948,546.92	19,680,883.57		4,239,397,766.45	661,119,959.92	77,491,111,704.12	
RESTRICTED RECEIPTS LEDGER						
874,206,894.51	1,357,778,809.99		3,303,456.26	1,272,759,573.73	955,922,674.51	
NON-BUDGETED LEDGER						
			324,987,216.35	22,593,417,598.21	22,918,404,814.56-	
RESTRICTED REVENUE LEDGER						
856,217,490.75	1,176,118,592.00		49,245,665.59	1,053,270,932.85	929,819,484.31	
CURRENT FEDERAL APPROPRIATIONS LEDGER						
134,952,000.00	54,124,921.25		33,869,260.39	60,961,301.23	40,121,438.38	40,705,640.37-
CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
622,772,000.00	166,488,152.62		120,441,726.08	173,654,831.91	328,675,442.01	127,608,405.37-
CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER						
			233,707,984.00		233,707,984.00-	

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						
			97,546,876.50		97,546,876.50-	
PRIOR FEDERAL APPROPRIATIONS LEDGER						
31,557,540.49	3,953,395.84-		11,719.50	2,261,069.64	29,284,751.35	
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
199,611,281.41	47,416,450.73		3,808,654.93	46,422,629.23	149,379,997.25	
FEDERAL RESTRICTED RECEIPTS LEDGER						
20,554.98	3,142,723.61			6,108,572.32	2,945,293.73-	

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						
777,038,000.00	196,000.00	116,293.16		81,649,887.29	485,599,977.85	209,984,134.86
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
949,140,000.00	162,000.00	34,790.00		159,752,238.63	541,754,486.87	247,795,274.50
TOTAL ALL CURRENT STATE LEDGERS						
1,726,178,000.00	358,000.00	151,083.16		241,402,125.92	1,027,354,464.72	457,779,409.36
CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER						
				692,228,741.70		692,228,741.70-
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER						
				101,989,386.73		101,989,386.73-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS						
				794,218,128.43		794,218,128.43-
PRIOR STATE APPROPRIATIONS LEDGER						
3,494,846.89				134,485.50	394,992.76	2,965,368.63
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
55,042,096.41				66,832.21	39,975,501.18	14,999,763.02
TOTAL ALL PRIOR STATE LEDGERS						
58,536,943.30				201,317.71	40,370,493.94	17,965,131.65
RESTRICTED RECEIPTS LEDGER						
635,000.00		60,323.78			115,323.78	580,000.00
GRAND TOTAL						
1,785,349,943.30	358,000.00	211,406.94		1,035,821,572.06	1,067,840,282.44	318,100,504.26-

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						
002-10-001-12-10 Pharmaceutical Assistance Fund						
190,000,000.00					160,000,000.00	30,000,000.00
002-10-008-12-10 PENNCARE						
248,164,000.00	185,000.00	97,173.16		73,345,762.95	151,883,189.42	23,120,047.63
002-10-701-12-10 General Government Operations						
6,705,000.00	11,000.00	19,120.00		430,499.00	4,410,465.77	1,875,035.23
002-10-749-12-10 Pre-Admission Assessment						
10,735,000.00				3,578,009.00	7,155,930.00	1,061.00
002-10-914-12-10 Caregiver Support						
12,103,000.00				4,172,207.00	7,533,302.00	397,491.00
002-10-959-12-10 Alzheimer's Outreach						
250,000.00				123,409.34	76,590.66	50,000.00
DEPT TOTAL						
467,957,000.00	196,000.00	116,293.16		81,649,887.29	331,059,477.85	55,443,634.86
Public Welfare						
002-21-753-12-10 Medical Assistance - Long-Term Care						
309,081,000.00					154,540,500.00	154,540,500.00
DEPT TOTAL						
309,081,000.00					154,540,500.00	154,540,500.00
LEDGER TOTAL						
777,038,000.00	196,000.00	116,293.16		81,649,887.29	485,599,977.85	209,984,134.86

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)
Revenue						
002-18-020-12-20 Payment of Prize Money						
343,730,000.00				44,762,832.27	143,367,452.14	155,599,715.59
002-18-021-12-20 Property Tax & Rent Assistance for Older Pennsylvanians						
286,100,000.00					278,712,578.69	7,387,421.31
002-18-022-12-20 On-Line Vendor Commissions						
32,923,000.00				17,672,620.17	15,250,379.81	0.02
002-18-024-12-20 Instant Vendor Commissions						
23,400,000.00				13,248,264.75	10,151,735.25	
002-18-270-12-20 Lottery Advertising						
37,000,000.00				24,488,597.21	11,014,282.19	1,497,120.60
002-18-296-12-20 General Operations						
39,897,000.00	162,000.00	34,790.00		7,715,042.75	12,903,587.13	19,440,370.12
002-18-361-12-20 Property Tax Rent Rebate - General Operations						
13,847,000.00				447,795.43	2,591,381.26	10,807,823.31
DEPT TOTAL						
776,897,000.00	162,000.00	34,790.00		108,335,152.58	473,991,396.47	194,732,450.95
Transportation						
002-78-167-12-20 Older Pennsylvanians Shared Rides						
80,975,000.00				51,417,086.05	22,129,090.40	7,428,823.55
002-78-335-12-20 Transfer to Public Transportation Trust Fund						
91,268,000.00					45,634,000.00	45,634,000.00
DEPT TOTAL						
172,243,000.00				51,417,086.05	67,763,090.40	53,062,823.55
LEDGER TOTAL						
949,140,000.00	162,000.00	34,790.00		159,752,238.63	541,754,486.87	247,795,274.50
TOTAL ALL CURRENT STATE LEDGERS						
1,726,178,000.00	358,000.00	151,083.16		241,402,125.92	1,027,354,464.72	457,779,409.36

FUND 002 State Lottery Fund

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Aging		
002-10-008-13-10 PENNCARE	208,086,135.00	208,086,135.00-
002-10-701-13-10 General Government Operations	13,170.22	13,170.22-
002-10-749-13-10 Pre-Admission Assessment	11,084,505.00	11,084,505.00-
002-10-914-13-10 Caregiver Support	11,690,004.00	11,690,004.00-
002-10-008-14-10 PENNCARE		
002-10-701-14-10 General Government Operations	7,944.24	7,944.24-
002-10-749-14-10 Pre-Admission Assessment	11,084,505.00	11,084,505.00-
002-10-914-14-10 Caregiver Support	11,690,004.00	11,690,004.00-
002-10-008-15-10 PENNCARE		
002-10-701-15-10 General Government Operations	7,944.24	7,944.24-
002-10-749-15-10 Pre-Admission Assessment	11,084,505.00	11,084,505.00-
002-10-914-15-10 Caregiver Support	11,690,004.00	11,690,004.00-

FUND 002 State Lottery Fund

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
DEPT TOTAL	692,228,741.70	692,228,741.70-
LEDGER TOTAL	692,228,741.70	692,228,741.70-

FUND 002 State Lottery Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Revenue		
002-18-020-13-20 Payment of Prize Money	2,000,000.00	2,000,000.00-
002-18-022-13-20 On-Line Vendor Commissions	33,002,000.00	33,002,000.00-
002-18-024-13-20 Instant Vendor Commissions	20,594,000.00	20,594,000.00-
002-18-296-13-20 General Operations	2,935,365.17	2,935,365.17-
002-18-361-13-20 Property Tax Rent Rebate - General Operations	86,329.21	86,329.21-
002-18-022-14-20 On-Line Vendor Commissions	2,560,781.67	2,560,781.67-
002-18-024-14-20 Instant Vendor Commissions	22,693,000.00	22,693,000.00-
002-18-296-14-20 General Operations	2,888,379.98	2,888,379.98-
002-18-020-15-20 Payment of Prize Money	1,232,000.00	1,232,000.00-
002-18-024-15-20 Instant Vendor Commissions	10,204,999.99	10,204,999.99-
002-18-296-15-20 General Operations	1,816,316.95	1,816,316.95-
002-18-296-16-20 General Operations	1,743,502.56	1,743,502.56-
002-18-296-17-20 General Operations	209,378.85	209,378.85-
002-18-296-18-20 General Operations	23,332.35	23,332.35-

FUND 002 State Lottery Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
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DEPT TOTAL	101,989,386.73	101,989,386.73-
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LEDGER TOTAL	101,989,386.73	101,989,386.73-
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TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	794,218,128.43	794,218,128.43-
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FUND 002 State Lottery Fund

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Aging					
002-10-008-08-10 PENNCARE				9.36-	9.36
002-10-008-09-10 PENNCARE				580,814.47-	580,814.47
002-10-749-09-10 Pre-Admission Assessment				3,774.00-	3,774.00
002-10-914-09-10 Caregiver Support 13,722.78				148,955.99-	162,678.77
002-10-008-10-10 PENNCARE				79,384.29-	79,384.29
002-10-749-10-10 Pre-Admission Assessment				5,973.30-	5,973.30
002-10-914-10-10 Caregiver Support				99,388.60-	99,388.60
002-10-008-11-10 PENNCARE 1,665,975.69			11,719.50	1,359,077.32	295,178.87
002-10-701-11-10 General Government Operations 1,042,299.16				449,276.12	593,023.04
002-10-749-11-10 Pre-Admission Assessment 22.00				1,332.00-	1,354.00
002-10-914-11-10 Caregiver Support 743,146.46			122,766.00	523,409.47-	1,143,789.93
002-10-959-11-10 Alzheimer's Outreach 29,680.80				29,680.80	

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)
DEPT TOTAL	3,494,846.89			134,485.50	394,992.76	2,965,368.63
LEDGER TOTAL	3,494,846.89			134,485.50	394,992.76	2,965,368.63

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

002-73-121-11-20 Replacement Checks-Lottery Fund	46,410.60			10,918.74	35,491.86
DEPT TOTAL	46,410.60			10,918.74	35,491.86

Revenue

002-18-020-11-20 Payment of Prize Money	22,460,639.98			17,428,922.25	5,031,717.73
002-18-021-11-20 Property Tax & Rent Assistance for Older Pennsylvanians	6,870.14				6,870.14
002-18-022-11-20 On-Line Vendor Commissions	2,740,429.36			1,800,121.29	940,308.07
002-18-024-11-20 Instant Vendor Commissions	3,462,871.85			2,959,023.69	503,848.16
002-18-270-11-20 Lottery Advertising	9,172,915.62			6,047,224.36	3,125,691.26
002-18-296-11-20 General Operations	1,955,326.92		66,832.21	1,697,750.83	190,743.88
002-18-361-11-20 Property Tax Rent Rebate - General Operations	408,717.99			136,647.97	272,070.02
DEPT TOTAL	40,207,771.86		66,832.21	30,069,690.39	10,071,249.26

Transportation

002-78-167-09-20 Older Pennsylvanians Shared Rides				6,785.55-	6,785.55
002-78-167-10-20 Older Pennsylvanians Shared Rides	0.60				0.60
002-78-167-11-20 Older Pennsylvanians Shared Rides	14,787,913.35			9,901,677.60	4,886,235.75

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FUND 002 State Lottery Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
DEPT TOTAL 14,787,913.95				9,894,892.05	4,893,021.90
LEDGER TOTAL 55,042,096.41			66,832.21	39,975,501.18	14,999,763.02
TOTAL ALL PRIOR STATE LEDGERS 58,536,943.30			201,317.71	40,370,493.94	17,965,131.65

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)
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Revenue

002-18-176- -40 Bond Collateral

635,000.00	60,323.78		115,323.78	580,000.00
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DEPT TOTAL

635,000.00	60,323.78		115,323.78	580,000.00
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LEDGER TOTAL

635,000.00	60,323.78		115,323.78	580,000.00
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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						
134,952,000.00	54,124,921.25		33,869,260.39	60,961,301.23	40,121,438.38	40,705,640.37-
CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
16,000.00	15,797.45			15,797.45	202.55	
TOTAL ALL CURRENT FEDERAL LEDGERS						
134,968,000.00	54,140,718.70		33,869,260.39	60,977,098.68	40,121,640.93	40,705,640.37-
CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER						
			233,707,984.00		233,707,984.00-	
TOTAL ALL CONTINGENT COMMITMENT FEDERAL LEDGERS						
			233,707,984.00		233,707,984.00-	
PRIOR FEDERAL APPROPRIATIONS LEDGER						
29,557,540.49	3,953,395.84-		11,719.50	2,261,069.64	27,284,751.35	
TOTAL ALL PRIOR FEDERAL LEDGERS						
29,557,540.49	3,953,395.84-		11,719.50	2,261,069.64	27,284,751.35	
GRAND TOTAL						
164,525,540.49	50,187,322.86		267,588,963.89	63,238,168.32	166,301,591.72-	40,705,640.37-

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						
002-10-001-12-70 Programs for the Aging - Title III						
52,000,000.00	25,787,912.32		15,767,115.00	31,562,534.32	4,670,350.68	21,541,737.00-
002-10-002-12-70 Programs for the Aging - Nutrition						
10,000,000.00	3,304,088.00		2,723,765.00	3,304,088.00	3,972,147.00	2,723,765.00-
002-10-003-12-70 Programs for the Aging - Title V - Employment						
8,000,000.00	1,310,538.90		3,157,060.32	1,466,120.68	3,376,819.00	3,312,642.10-
002-10-004-12-70 Programs for the Aging - Title VII - Elder Rights Protection						
4,700,000.00	1,722,984.93		821,739.17	2,067,936.33	1,810,324.50	1,166,690.57-
002-10-005-12-70 Medical Assistance - Attendant Care						
20,572,000.00	8,325,081.15			8,428,454.95	12,143,545.05	103,373.80-
002-10-010-12-70 Medical Assistance - Support						
9,000,000.00	2,330,425.95		2,894,336.90	2,330,425.95	3,775,237.15	2,894,336.90-
002-10-656-12-70 Pre-Admission Assessment						
16,000,000.00	7,622,952.00		3,811,523.00	7,622,952.00	4,565,525.00	3,811,523.00-
002-10-687-12-70 Medical Assistance - Nursing Home Transition Administration						
700,000.00					700,000.00	
002-10-723-12-70 Programs for the Aging - Title III - Administration						
1,781,000.00					1,781,000.00	
002-10-724-12-70 Programs for the Aging - Title V - Administration						
145,000.00					145,000.00	
002-10-725-12-70 Medical Assistance - Administration						
1,936,000.00					1,936,000.00	
002-10-726-12-70 Programs for the Aging - Title III - Caregiver Support						
10,000,000.00	3,720,938.00		4,693,721.00	4,178,789.00	1,127,490.00	5,151,572.00-
002-10-773-12-70 Program for the Aging - Title VII - Administration						
118,000.00					118,000.00	

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 134,952,000.00	54,124,921.25		33,869,260.39	60,961,301.23	40,121,438.38	40,705,640.37-
LEDGER TOTAL 134,952,000.00	54,124,921.25		33,869,260.39	60,961,301.23	40,121,438.38	40,705,640.37-

FUND 002 State Lottery 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						
002-10-537-12-87 ARRA-Chronic Disease Self Management						
16,000.00	15,797.45			15,797.45	202.55	
DEPT TOTAL				15,797.45	202.55	
16,000.00	15,797.45			15,797.45	202.55	
LEDGER TOTAL				15,797.45	202.55	
16,000.00	15,797.45			15,797.45	202.55	
TOTAL ALL CURRENT FEDERAL LEDGERS						
134,968,000.00	54,140,718.70		33,869,260.39	60,977,098.68	40,121,640.93	40,705,640.37-

FUND 002 State Lottery Fund

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Aging		
002-10-001-13-70 Programs for the Aging - Title III	47,076,073.00	47,076,073.00-
002-10-002-13-70 Programs for the Aging - Nutrition	6,000,000.00	6,000,000.00-
002-10-004-13-70 Programs for the Aging - Title VII - Elder Rights Protection	1,900,298.00	1,900,298.00-
002-10-010-13-70 Medical Assistance - Support	2,683,996.00	2,683,996.00-
002-10-656-13-70 Pre-Admission Assessment	11,327,885.00	11,327,885.00-
002-10-726-13-70 Programs for the Aging - Title III - Caregiver Support	8,786,993.00	8,786,993.00-
002-10-001-14-70 Programs for the Aging - Title III	47,275,227.00	47,275,227.00-
002-10-002-14-70 Programs for the Aging - Nutrition	6,000,000.00	6,000,000.00-
002-10-004-14-70 Programs for the Aging - Title VII - Elder Rights Protection	1,900,298.00	1,900,298.00-
002-10-010-14-70 Medical Assistance - Support	2,667,937.00	2,667,937.00-
002-10-656-14-70 Pre-Admission Assessment	11,327,885.00	11,327,885.00-
002-10-726-14-70 Programs for the Aging - Title III - Caregiver Support	8,786,993.00	8,786,993.00-
002-10-001-15-70 Programs for the Aging - Title III	47,275,227.00	47,275,227.00-
002-10-002-15-70 Programs for the Aging - Nutrition	6,000,000.00	6,000,000.00-
002-10-004-15-70 Programs for the Aging - Title VII - Elder Rights Protection	1,900,298.00	1,900,298.00-

FUND 002 State Lottery Fund

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
002-10-010-15-70 Medical Assistance - Support	2,683,996.00	2,683,996.00-
002-10-656-15-70 Pre-Admission Assessment	11,327,885.00	11,327,885.00-
002-10-726-15-70 Programs for the Aging - Title III - Caregiver Support	8,786,993.00	8,786,993.00-
DEPT TOTAL	233,707,984.00	233,707,984.00-
LEDGER TOTAL	233,707,984.00	233,707,984.00-
TOTAL ALL CONTINGENT COMMITMENT FEDERAL LEDGERS	233,707,984.00	233,707,984.00-

FUND 002 State Lottery Fund

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
Aging						
002-10-001-09-70 Programs for the Aging - Title III						
		9,251.00-		9,251.00-	9,251.00	
002-10-004-09-70 Programs for the Aging - Title VII - Elder Rights Protection						
		1,591.00-		1,591.00-	1,591.00	
002-10-010-09-70 Medical Assistance - Support						
		53,586.06-		53,586.06-	53,586.06	
002-10-656-09-70 Pre-Admission Assessment						
		3,775.00-		3,775.00-	3,775.00	
002-10-726-09-70 Programs for the Aging - Title III - Caregiver Support						
		6,216.48-		6,216.48-	6,216.48	
002-10-010-10-70 Medical Assistance - Support						
		69,738.71-		69,738.71-	69,738.71	
002-10-656-10-70 Pre-Admission Assessment						
		17,899.30-		17,899.30-	17,899.30	
002-10-726-10-70 Programs for the Aging - Title III - Caregiver Support						
		411.00-		411.00-	411.00	
002-10-001-11-70 Programs for the Aging - Title III						
4,095,440.20		75,742.74		30,556.02	4,064,884.18	4,140,626.92-
002-10-002-11-70 Programs for the Aging - Nutrition						
4,000,000.00					4,000,000.00	4,000,000.00-
002-10-003-11-70 Programs for the Aging - Title V - Employment						
4,393,405.60		1,016,325.87		1,016,325.87	3,377,079.73	4,393,405.60-
002-10-004-11-70 Programs for the Aging - Title VII - Elder Rights Protection						
270,923.11		84,617.75-		69,292.75-	340,215.86	255,598.11-
002-10-005-11-70 Medical Assistance - Attendant Care						
2,820,453.95		1,508,931.28		1,287,029.30	1,533,424.65	3,042,355.93-
002-10-010-11-70 Medical Assistance - Support						
9,008,737.84		1,086,004.29-	11,719.50	215,214.75	8,781,803.59	7,695,799.30-
002-10-656-11-70 Pre-Admission Assessment						
2,805,588.00		2,361,154.00-		1,332.00-	2,806,920.00	445,766.00-

FUND 002 State Lottery Fund

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
002-10-687-11-70 Medical Assistance - Nursing Home Transition Administration 700,000.00					700,000.00	700,000.00-
002-10-725-11-70 Medical Assistance - Administration 1,912.50		2,803,275.64-		1,912.50		2,803,275.64
002-10-726-11-70 Programs for the Aging-Title III-Caregiver Support 1,052,152.29		56,875.50-		56,875.50-	1,109,027.79	1,052,152.29-
002-10-931-11-77 ARRA - Chronic Disease Self-management 408,927.00					408,927.00	408,927.00-
DEPT TOTAL 29,557,540.49		3,953,395.84-	11,719.50	2,261,069.64	27,284,751.35	23,331,355.51-
LEDGER TOTAL 29,557,540.49		3,953,395.84-	11,719.50	2,261,069.64	27,284,751.35	23,331,355.51-

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 267,000.00					35,735.89	231,264.11
TOTAL ALL CURRENT STATE LEDGERS 267,000.00					35,735.89	231,264.11
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 22,093.46				19.90	6,863.10	15,210.46
TOTAL ALL PRIOR STATE LEDGERS 22,093.46				19.90	6,863.10	15,210.46
GRAND TOTAL 289,093.46				19.90	42,598.99	246,474.57

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						
003-38-207-12-20 General Operations						
	267,000.00				35,735.89	231,264.11
DEPT TOTAL						
	267,000.00				35,735.89	231,264.11
LEDGER TOTAL						
	267,000.00				35,735.89	231,264.11
TOTAL ALL CURRENT STATE LEDGERS						
	267,000.00				35,735.89	231,264.11

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	1,298.47					1,298.47
003-38-207-11-20 General Operations	20,794.99			19.90	6,863.10	13,911.99
DEPT TOTAL	22,093.46			19.90	6,863.10	15,210.46
LEDGER TOTAL	22,093.46			19.90	6,863.10	15,210.46

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					16,492.14	58,507.86
TOTAL ALL CURRENT STATE LEDGERS 75,000.00					16,492.14	58,507.86
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 3,912.16					2,033.65	1,878.51
TOTAL ALL PRIOR STATE LEDGERS 3,912.16					2,033.65	1,878.51
RESTRICTED REVENUE LEDGER 2,213,020.68				672,099.50	1,297,372.47	243,548.71
GRAND TOTAL 2,291,932.84				672,099.50	1,315,898.26	303,935.08

FUND 004 Energy Development Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
Environmental Protection						
004-35-289-12-20 Energy Development - Administration						
	75,000.00				16,492.14	58,507.86
DEPT TOTAL	75,000.00				16,492.14	58,507.86
LEDGER TOTAL	75,000.00				16,492.14	58,507.86
TOTAL ALL CURRENT STATE LEDGERS	75,000.00				16,492.14	58,507.86

FUND 004 Energy Development Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

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

3,912.16				2,033.65	1,878.51
DEPT TOTAL					

3,912.16

2,033.65

1,878.51

LEDGER TOTAL

3,912.16				2,033.65	1,878.51
TOTAL ALL PRIOR STATE LEDGERS					

3,912.16

2,033.65

1,878.51

FUND 004 Energy Development Fund

RESTRICTED REVENUE LEDGER

RESTRICTED REVENUE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
Environmental Protection				
004-35-229- -60 Dugesne Light Comany Settlement				
2,213,020.68		672,099.50	1,297,372.47	243,548.71
DEPT TOTAL	2,213,020.68	672,099.50	1,297,372.47	243,548.71
LEDGER TOTAL	2,213,020.68	672,099.50	1,297,372.47	243,548.71

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						
17,905,000.00	40,000.00	15,000.00		1,822,705.42	8,267,310.10	7,854,984.48
TOTAL ALL CURRENT STATE LEDGERS						
17,905,000.00	40,000.00	15,000.00		1,822,705.42	8,267,310.10	7,854,984.48
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER						
				2,049,425.38		2,049,425.38-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS						
				2,049,425.38		2,049,425.38-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
1,313,593.28				764.09	974,338.36	338,490.83
TOTAL ALL PRIOR STATE LEDGERS						
1,313,593.28				764.09	974,338.36	338,490.83
RESTRICTED REVENUE LEDGER						
16,208,662.48		16,707,366.56			15,187,533.72	17,728,495.32
GRAND TOTAL						
35,427,255.76	40,000.00	16,722,366.56		3,872,894.89	24,429,182.18	23,847,545.25

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)
Agriculture						
005-68-117-12-20 State Racing Commissions						
14,054,000.00				639,832.83	6,603,619.05	6,810,548.12
005-68-119-12-20 Equine Toxicology and Research Laboratory						
3,354,000.00	40,000.00	15,000.00		1,182,872.59	1,532,398.14	678,729.27
005-68-120-12-20 Pennsylvania Fairs - Administration						
259,000.00					98,966.78	160,033.22
DEPT TOTAL						
17,667,000.00	40,000.00	15,000.00		1,822,705.42	8,234,983.97	7,649,310.61
Revenue						
005-18-025-12-20 Collections - State Racing						
238,000.00					32,326.13	205,673.87
DEPT TOTAL						
238,000.00					32,326.13	205,673.87
LEDGER TOTAL						
17,905,000.00	40,000.00	15,000.00		1,822,705.42	8,267,310.10	7,854,984.48
TOTAL ALL CURRENT STATE LEDGERS						
17,905,000.00	40,000.00	15,000.00		1,822,705.42	8,267,310.10	7,854,984.48

FUND 005 State Racing Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Agriculture		
005-68-117-13-20 State Racing Commissions	80,788.38	80,788.38-
005-68-119-13-20 Equine Toxicology and Research Laboratory	1,416,813.00	1,416,813.00-
005-68-119-14-20 Equine Toxicology and Research Laboratory	275,912.00	275,912.00-
005-68-119-15-20 Equine Toxicology and Research Laboratory	275,912.00	275,912.00-
DEPT TOTAL	2,049,425.38	2,049,425.38-
LEDGER TOTAL	2,049,425.38	2,049,425.38-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	2,049,425.38	2,049,425.38-

FUND 005 State Racing Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

005-73-123-11-20 Replacement Checks-Racing Fund					
	9,924.33			2,870.40	7,053.93
DEPT TOTAL	9,924.33			2,870.40	7,053.93

Agriculture

005-68-117-07-20 State Racing Commissions					
				108.00-	108.00
005-68-117-11-20 State Racing Commissions					
	941,514.08		691.86	653,618.58	287,203.64
005-68-119-11-20 Equine Toxicology and Research Laboratory					
	264,879.61		72.23	250,022.86	14,784.52
005-68-120-11-20 Pennsylvania Fairs - Administration					
	11,471.11			7,943.36	3,527.75
DEPT TOTAL	1,217,864.80		764.09	911,476.80	305,623.91

Revenue

005-18-025-11-20 Collections - State Racing					
	85,804.15			59,991.16	25,812.99
DEPT TOTAL	85,804.15			59,991.16	25,812.99
LEDGER TOTAL	1,313,593.28		764.09	974,338.36	338,490.83
TOTAL ALL PRIOR STATE LEDGERS	1,313,593.28		764.09	974,338.36	338,490.83

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FUND 005 State Racing Fund

RESTRICTED REVENUE LEDGER

RESTRICTED REVENUE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
Agriculture				
005-68-112- -60 Breeders' Fund				
5,758,801.29	8,495,016.84		12,828,486.68	1,425,331.45
005-68-113- -60 Sire Stakes Fund				
5,814,482.96	4,124,570.95		2,262,550.10	7,676,503.81
005-68-214- -60 PA Standardbred Breeders Development Fund				
4,635,378.23	4,087,778.77		96,496.94	8,626,660.06
DEPT TOTAL				
16,208,662.48	16,707,366.56		15,187,533.72	17,728,495.32
LEDGER TOTAL				
16,208,662.48	16,707,366.56		15,187,533.72	17,728,495.32

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				14,099,992.38	13,552,729.36	20,913,278.26
TOTAL ALL CURRENT STATE LEDGERS 48,566,000.00				14,099,992.38	13,552,729.36	20,913,278.26
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				3,654,492.17		3,654,492.17-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				3,654,492.17		3,654,492.17-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 12,571,376.00				1,891,902.64	7,126,117.51	3,553,355.85
TOTAL ALL PRIOR STATE LEDGERS 12,571,376.00				1,891,902.64	7,126,117.51	3,553,355.85
RESTRICTED REVENUE LEDGER 2,000,000.00						2,000,000.00
GRAND TOTAL 63,137,376.00				19,646,387.19	20,678,846.87	22,812,141.94

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						
006-35-069-12-20 General Operations						
	19,491,000.00			21,702.83	7,591,428.56	11,877,868.61
006-35-070-12-20 Hazardous Sites Cleanup						
	23,000,000.00			14,060,039.55	5,933,695.80	3,006,264.65
006-35-071-12-20 Host Municipality Grants						
	75,000.00					75,000.00
006-35-078-12-20 Transfer to Industrial Sites Environmental Assessment Fund						
	2,000,000.00					2,000,000.00
006-35-271-12-20 Transfer to Industrial Sites Cleanup Fund						
	2,000,000.00					2,000,000.00
006-35-272-12-20 Transfer to Household Hazardous Waste Account						
	1,000,000.00					1,000,000.00
006-35-273-12-20 Small Business Pollution Prevention						
	1,000,000.00			18,250.00	27,605.00	954,145.00
DEPT TOTAL						
	48,566,000.00			14,099,992.38	13,552,729.36	20,913,278.26
LEDGER TOTAL						
	48,566,000.00			14,099,992.38	13,552,729.36	20,913,278.26
TOTAL ALL CURRENT STATE LEDGERS						
	48,566,000.00			14,099,992.38	13,552,729.36	20,913,278.26

FUND 006 Hazardous Sites Cleanup Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Environmental Protection		
006-35-069-13-20 General Operations	3,139.60	3,139.60-
006-35-070-13-20 Hazardous Sites Cleanup	1,792,125.44	1,792,125.44-
006-35-069-14-20 General Operations	2,795.23	2,795.23-
006-35-070-14-20 Hazardous Sites Cleanup	925,032.44	925,032.44-
006-35-069-15-20 General Operations	2,435.91	2,435.91-
006-35-070-15-20 Hazardous Sites Cleanup	271,802.44	271,802.44-
006-35-069-16-20 General Operations	472.47	472.47-
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	188,943.76	188,943.76-
006-35-070-21-20 Hazardous Sites Cleanup	30,100.00	30,100.00-
DEPT TOTAL	3,654,492.17	3,654,492.17-
LEDGER TOTAL	3,654,492.17	3,654,492.17-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	3,654,492.17	3,654,492.17-

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					
006-35-069-03-20 General Operations					
				482.20-	482.20
006-35-069-10-20 General Operations					
				48.55-	48.55
006-35-069-11-20 General Operations					
2,154,077.98			54.04	760,444.56	1,393,579.38
006-35-070-11-20 Hazardous Sites Cleanup					
10,228,162.92			1,891,848.60	6,227,088.70	2,109,225.62
006-35-273-11-20 Small Business Pollution Prevention					
189,135.10				139,115.00	50,020.10
DEPT TOTAL					
12,571,376.00			1,891,902.64	7,126,117.51	3,553,355.85
LEDGER TOTAL					
12,571,376.00			1,891,902.64	7,126,117.51	3,553,355.85
TOTAL ALL PRIOR STATE LEDGERS					
12,571,376.00			1,891,902.64	7,126,117.51	3,553,355.85

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				11,691.55	84,544.23	239,764.22
TOTAL ALL CURRENT STATE LEDGERS 336,000.00				11,691.55	84,544.23	239,764.22
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 239,515.16					1,314.45	238,200.71
TOTAL ALL PRIOR STATE LEDGERS 239,515.16					1,314.45	238,200.71
RESTRICTED RECEIPTS LEDGER 20,566.64						20,566.64
GRAND TOTAL 596,081.80				11,691.55	85,858.68	498,531.57

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						
007-78-169-12-20 Control of Outdoor Advertising						
	336,000.00			11,691.55	84,544.23	239,764.22
DEPT TOTAL	336,000.00			11,691.55	84,544.23	239,764.22
LEDGER TOTAL	336,000.00			11,691.55	84,544.23	239,764.22
TOTAL ALL CURRENT STATE LEDGERS	336,000.00			11,691.55	84,544.23	239,764.22

FUND 007 Highway Beautification Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

007-78-169-11-20 Control of Outdoor Advertising	239,515.16			1,314.45	238,200.71
DEPT TOTAL	239,515.16			1,314.45	238,200.71

LEDGER TOTAL	239,515.16			1,314.45	238,200.71
TOTAL ALL PRIOR STATE LEDGERS	239,515.16			1,314.45	238,200.71

FUND 007 Highway Beautification Fund

RESTRICTED RECEIPTS LEDGER

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

FUND 008 Environmental Stewardship Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
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CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 84,762,000.00				1,509,036.86	26,059,483.09	57,193,480.05
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TOTAL ALL CURRENT STATE LEDGERS 84,762,000.00				1,509,036.86	26,059,483.09	57,193,480.05
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CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				2,079,404.50		2,079,404.50-
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TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				2,079,404.50		2,079,404.50-
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PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 39,254,532.64				29,406,541.38	8,495,705.87	1,352,285.39
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TOTAL ALL PRIOR STATE LEDGERS 39,254,532.64				29,406,541.38	8,495,705.87	1,352,285.39
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GRAND TOTAL 124,016,532.64				32,994,982.74	34,555,188.96	56,466,360.94
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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)
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Treasury

008-73-330-12-20 Debt Service for Growing Greener						
	37,646,000.00				18,491,375.84	19,154,624.16
DEPT TOTAL						
	37,646,000.00				18,491,375.84	19,154,624.16

Agriculture

008-68-116-12-20 Transfer to Agricultural Conservation Easement Program						
	6,973,000.00				6,973,000.00	
DEPT TOTAL						
	6,973,000.00				6,973,000.00	

Conservation & Natural Resourc

008-38-220-12-29 Parks & Forest Facility Rehabilitation						
	6,997,000.00					6,997,000.00
008-38-221-12-29 Community Conservation Grants						
	4,058,000.00					4,058,000.00
008-38-223-12-29 Natural Diversity Conservation Grants						
	300,000.00					300,000.00
DEPT TOTAL						
	11,355,000.00					11,355,000.00

Environmental Protection

008-35-079-12-29 Watershed Protection & Restoration						
	17,621,000.00			1,509,036.86	595,107.25	15,516,855.89
DEPT TOTAL						
	17,621,000.00			1,509,036.86	595,107.25	15,516,855.89

PA Infrastructure Investment

008-33-247-12-20 Storm Water, Water and Sewer Grants						
	11,167,000.00					11,167,000.00

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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	11,167,000.00					11,167,000.00
LEDGER TOTAL	84,762,000.00			1,509,036.86	26,059,483.09	57,193,480.05
TOTAL ALL CURRENT STATE LEDGERS	84,762,000.00			1,509,036.86	26,059,483.09	57,193,480.05

FUND 008 Environmental Stewardship Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Environmental Protection		
008-35-079-13-29 Watershed Protection & Restoration	2,079,404.50	2,079,404.50-
DEPT TOTAL	2,079,404.50	2,079,404.50-
LEDGER TOTAL	2,079,404.50	2,079,404.50-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	2,079,404.50	2,079,404.50-

FUND 008 Environmental Stewardship Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Conservation & Natural Resourc					
008-38-221-05-20 Community Conservation Grants	115,000.00		15,000.00	100,000.00	
008-38-221-06-24 Community Conservation Grants	140,487.00		107,000.00	12,000.00	21,487.00
008-38-221-07-24 Community Conservation Grants	561,500.00		337,500.00	184,000.00	40,000.00
008-38-221-08-24 Community Conservation Grants	660,458.00		361,588.00	296,694.00	2,176.00
008-38-223-08-24 Natural Diversity Conservation Grants	10,527.38		10,527.38		
008-38-221-09-24 Community Conservation Grants	1,577,896.00		1,402,886.00	175,010.00	
008-38-223-09-24 Natural Diversity Conservation Grants	207,684.39		99,260.89	108,423.50	
008-38-221-10-24 Community Conservation Grants	2,318,300.00		1,717,350.00	600,950.00	
008-38-223-10-24 Natural Diversity Conservation Grants	303,313.78		190,648.62	112,665.16	
008-38-221-11-24 Community Conservation Grants	5,172,750.00		3,554,300.00	1,618,450.00	
008-38-223-11-24 Natural Diversity Conservation Grants	251,663.10		213,610.69	38,052.41	
DEPT TOTAL	11,319,579.65		8,009,671.58	3,246,245.07	63,663.00
Environmental Protection					
008-35-079-05-20 Watershed Protection and Restoration	182,771.60				182,771.60
008-35-079-06-23 Watershed Protection and Restoration	486,852.36		394,661.81	82,051.71	10,138.84
008-35-079-07-23 Watershed Protection and Restoration	2,229,510.17		1,766,446.14	263,958.88	199,105.15

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)
008-35-079-08-23 Watershed Protection and Restoration 2,277,021.26			1,714,502.51	275,172.97	287,345.78
008-35-079-09-23 Watershed Protection and Restoration 6,280,903.16			3,960,076.13	1,837,283.32	483,543.71
008-35-079-10-23 Watershed Protection and Restoration 6,311,781.61			4,766,599.53	1,545,182.05	0.03
008-35-079-11-23 Watershed Protection and Restoration 10,166,112.83			8,794,583.68	1,245,811.87	125,717.28
DEPT TOTAL 27,934,952.99			21,396,869.80	5,249,460.80	1,288,622.39
LEDGER TOTAL 39,254,532.64			29,406,541.38	8,495,705.87	1,352,285.39

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 45,902,000.00				4,142,022.57	8,117,185.49	33,642,791.94
TOTAL ALL CURRENT STATE LEDGERS 45,902,000.00				4,142,022.57	8,117,185.49	33,642,791.94
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				978,778.00		978,778.00-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				978,778.00		978,778.00-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 4,304,489.45					1,607,419.09	2,697,070.36
TOTAL ALL PRIOR STATE LEDGERS 4,304,489.45					1,607,419.09	2,697,070.36
RESTRICTED REVENUE LEDGER 2,296,582.83					209,020.29	2,087,562.54
GRAND TOTAL 52,503,072.28				5,120,800.57	9,933,624.87	37,448,646.84

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						
009-35-089-12-20 Recycling Coordinator Reimbursement	1,600,000.00				1,178,566.36	421,433.64
009-35-090-12-20 Reimbursement for Municipal Inspection	400,000.00					400,000.00
009-35-091-12-20 Reimburse-Host Municipality Permit Applications Review	10,000.00					10,000.00
009-35-092-12-20 Administration of Recycling Program	1,222,000.00			41,623.89	624,368.03	556,008.08
009-35-093-12-20 County Planning Grants	2,000,000.00			726,705.73	22,615.84	1,250,678.43
009-35-094-12-20 Municipal Recycling Grants	19,610,000.00			1,639,421.73	211,345.44	17,759,232.83
009-35-095-12-20 Municipal Recycling Performance Program	16,500,000.00				5,687,312.00	10,812,688.00
009-35-096-12-20 Public Education/Technical Assistance	3,310,000.00			1,734,271.22	392,977.82	1,182,750.96
009-35-370-12-20 Transfer to Used Tire Pile Remediation	1,250,000.00					1,250,000.00
DEPT TOTAL	45,902,000.00			4,142,022.57	8,117,185.49	33,642,791.94
LEDGER TOTAL	45,902,000.00			4,142,022.57	8,117,185.49	33,642,791.94
TOTAL ALL CURRENT STATE LEDGERS	45,902,000.00			4,142,022.57	8,117,185.49	33,642,791.94

FUND 009 Recycling Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Environmental Protection		
009-35-093-13-20 County Planning Grants	28,778.00	28,778.00-
009-35-096-13-20 Public Education/Technical Assistance	950,000.00	950,000.00-
DEPT TOTAL	978,778.00	978,778.00-
LEDGER TOTAL	978,778.00	978,778.00-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	978,778.00	978,778.00-

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					
009-35-090-11-20 Reimbursement for Municipal Inspection					
13,471.50				7,875.50	5,596.00
009-35-091-11-20 Reimburse-Host Municipality Permit Applications Review					
10,000.00					10,000.00
009-35-092-11-20 Administration of Recycling Program					
190,010.56				59,389.61	130,620.95
009-35-093-11-20 County Planning Grants					
680,436.85				218,401.21	462,035.64
009-35-094-11-20 Municipal Recycling Grants					
2,547,840.36				796,981.92	1,750,858.44
009-35-095-11-20 Municipal Recycling Performance Program					
47,072.00				47,072.00	
009-35-096-11-20 Public Education/Technical Assistance					
815,658.18				477,698.85	337,959.33
DEPT TOTAL					
4,304,489.45				1,607,419.09	2,697,070.36
LEDGER TOTAL					
4,304,489.45				1,607,419.09	2,697,070.36
TOTAL ALL PRIOR STATE LEDGERS					
4,304,489.45				1,607,419.09	2,697,070.36

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				
2,296,582.83			209,020.29	2,087,562.54
DEPT TOTAL				
2,296,582.83			209,020.29	2,087,562.54
LEDGER TOTAL				
2,296,582.83			209,020.29	2,087,562.54

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						
2,182,812,000.00	1,160,275,000.00	616,867,359.02		751,473,159.08	1,438,874,463.40	1,152,739,377.52
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
1,239,985,000.00	548,201,000.00	347,843,418.59		146,013,590.57	859,790,543.67	782,381,865.76
TOTAL ALL CURRENT STATE LEDGERS						
3,422,797,000.00	1,708,476,000.00	964,710,777.61		897,486,749.65	2,298,665,007.07	1,935,121,243.28
CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER						
				2,511,054,863.15		2,511,054,863.15-
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER						
				781,217,080.73		781,217,080.73-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS						
				3,292,271,943.88		3,292,271,943.88-
PRIOR STATE APPROPRIATIONS LEDGER						
573,750,082.32		3,917,705.50		132,264,165.93	367,700,147.80	77,703,474.09
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
204,286,016.91				43,931,527.93	137,195,897.35	23,158,591.63
TOTAL ALL PRIOR STATE LEDGERS						
778,036,099.23		3,917,705.50		176,195,693.86	504,896,045.15	100,862,065.72
CONTINUING LEDGER						
1,057,639.53				224,026.35	753,465.70	80,147.48
RESTRICTED RECEIPTS LEDGER						
22,605,351.34		110,266,364.95		1,994,761.65	117,131,508.95	13,745,445.69
RESTRICTED REVENUE LEDGER						
30,666,309.92		5,958,442.00		17,497,218.84	3,155,246.69	15,972,286.39
GRAND TOTAL						
4,255,162,400.02	1,708,476,000.00	1,084,853,290.06		4,385,670,394.23	2,924,601,273.56	1,970,255,977.71-

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

010-81-979-12-10 Commonwealth Technology Services						
	2,336,000.00				956,337.07	1,379,662.93
DEPT TOTAL	2,336,000.00				956,337.07	1,379,662.93

Treasury

010-73-545-12-10 Administration Refunding Liquid Fuels Tax						
	557,000.00				151,877.19	405,122.81
010-73-548-12-10 General Obligation Debt Service						
	14,800,000.00					14,800,000.00
010-73-549-12-10 Capital Debt Transportation Projects						
	4,322,000.00				1,153,180.69	3,168,819.31
010-73-550-12-10 Loan and Transfer Agent						
	50,000.00					50,000.00
DEPT TOTAL	19,729,000.00				1,305,057.88	18,423,942.12

Agriculture

010-68-945-12-10 Weights & Measures Administration						
	4,328,000.00				4,328,000.00	
DEPT TOTAL	4,328,000.00				4,328,000.00	

Conservation & Natural Resourc

010-38-398-12-10 Dirt and Gravel Roads						
	1,000,000.00			321,613.85	310,042.05	368,344.10
DEPT TOTAL	1,000,000.00			321,613.85	310,042.05	368,344.10

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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)
Education						
010-16-147-12-10 Safe Driving Course	1,103,000.00				355,546.55	747,453.45
DEPT TOTAL	1,103,000.00				355,546.55	747,453.45
Environmental Protection						
010-35-035-12-30 Dirt and Gravel Roads	4,000,000.00			1,473,021.97	2,390,203.14	136,774.89
DEPT TOTAL	4,000,000.00			1,473,021.97	2,390,203.14	136,774.89
General Services						
010-15-076-12-10 Tort Claims Payments	12,500,000.00			538,153.26	537,911.23	11,423,935.51
DEPT TOTAL	12,500,000.00			538,153.26	537,911.23	11,423,935.51
Revenue						
010-18-206-12-10 Collections - Liquid Fuels Tax	16,068,000.00			381,773.87	3,643,581.70	12,042,644.43
DEPT TOTAL	16,068,000.00			381,773.87	3,643,581.70	12,042,644.43
State Police						
010-20-041-12-11 Public Safety Radio System - MLF	14,878,000.00				14,878,000.00	
010-20-222-12-10 Law Enforcement Information Technology	19,116,000.00				19,116,000.00	
010-20-223-12-10 General Government Operations	529,813,000.00				288,990,000.00	240,823,000.00
010-20-224-12-10 Municipal Police Training	1,039,000.00				1,039,000.00	
010-20-225-12-10 Patrol Vehicles	11,000,000.00			76,751.33	25,089.44	10,898,159.23

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)
010-20-703-12-10 Commercial Vehicles Inspection 8,770,000.00		584,780.00		120,407.87	2,935,548.29	5,714,043.84
010-20-842-12-10 Automated Fingerprint Identification System 85,000.00					85,000.00	
DEPT TOTAL 584,701,000.00		584,780.00		197,159.20	327,068,637.73	257,435,203.07
Transportation						
010-78-571-12-16 Airport Development 7,000,000.00				1,441,371.14	300,270.23	5,258,358.63
010-78-572-12-16 Real Estate Tax Rebate 250,000.00						250,000.00
010-78-573-12-10 Local Road Maintenance and Construction Payments 200,223,000.00						200,223,000.00
010-78-574-12-10 Supplemental Local Road Maintenance & Construction Payments 5,000,000.00						5,000,000.00
010-78-575-12-10 Reinvestment - Facilities 12,000,000.00				2,426,304.93	5,019,157.86	4,554,537.21
010-78-579-12-16 Aviation Operations 4,099,000.00	707,000.00	612,664.54		234,202.39	1,408,137.51	3,163,660.10
010-78-580-12-10 Safety Administration and Licensing 131,402,000.00	30,878,000.00	13,203,017.11		33,786,903.39	64,947,572.91	63,545,523.70
010-78-581-12-10 Highway and Safety Improvements 110,000,000.00	893,000,000.00	437,770,782.99		439,644,403.87	471,940,323.06	91,415,273.07
010-78-582-12-10 Highway Maintenance 810,000,000.00	235,000,000.00	164,581,921.04		193,507,041.99	470,247,672.69	381,245,285.32
010-78-584-12-10 General Government Operations 53,764,000.00	690,000.00	114,193.34		35,401,632.29	25,832,463.44	6,780,095.73-
010-78-847-12-10 Welcome Centers 3,309,000.00				8,384.88	1,362,371.43	1,938,243.69
010-78-916-12-10 Expanded Highway and Bridge Program 165,000,000.00				42,111,192.05	51,921,176.92	70,967,631.03

FUND 010 Motor License Fund

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
010-78-917-12-10 Maintenance and Construction of County Bridges 5,000,000.00					5,000,000.00	
010-78-918-12-10 Municipal Roads and Bridges 30,000,000.00						30,000,000.00
DEPT TOTAL 1,537,047,000.00	1,160,275,000.00	616,282,579.02		748,561,436.93	1,097,979,146.05	850,781,417.02
LEDGER TOTAL 2,182,812,000.00	1,160,275,000.00	616,867,359.02		751,473,159.08	1,438,874,463.40	1,152,739,377.52

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						
010-73-132-12-26 Capital Bridge Debt Service	40,889,000.00				21,426,160.69	19,462,839.31
010-73-350-12-20 Refunding Liquid Fuels Taxes - State Share	1,000,000.00				148,970.11	851,029.89
010-73-354-12-20 Refunding Liquid Fuels Taxes - Agriculture	3,200,000.00				1,839,289.37	1,360,710.63
010-73-355-12-20 Refunding Liquid Fuels Taxes - Political Subdivisions	2,500,000.00					2,500,000.00
010-73-356-12-20 Refunding Liquid Fuels Taxes - Volunteer Services	400,000.00				179,470.52	220,529.48
010-73-357-12-20 Refunding Liquid Fuels Taxes - Snowmobiles & ATV's	1,000,000.00				1,000,000.00	
010-73-358-12-20 Refunding Liquid Fuels Taxes - Boat Fund	2,300,000.00					2,300,000.00
DEPT TOTAL	51,289,000.00				24,593,890.69	26,695,109.31
Conservation & Natural Resourc						
010-38-226-12-26 Forestry Bridges - Excise Tax	5,300,000.00			1,448,558.95	1,292,363.99	2,559,077.06
DEPT TOTAL	5,300,000.00			1,448,558.95	1,292,363.99	2,559,077.06
General Services						
010-15-007-12-20 Harristown Utility and Municipal Charges	189,000.00			75,681.94	112,213.05	1,105.01
010-15-008-12-20 Harristown Rental Charges	88,000.00			42,983.20	45,016.80	
DEPT TOTAL	277,000.00			118,665.14	157,229.85	1,105.01

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						
010-18-017-12-20 Refunding Liquid Fuels Tax						
11,000,000.00					3,776,021.82	7,223,978.18
DEPT TOTAL						
11,000,000.00					3,776,021.82	7,223,978.18
Transportation						
010-78-170-12-20 Secondary Road - Maintenance and Resurfacing						
64,181,000.00						64,181,000.00
010-78-171-12-20 Refunding Collected Monies						
2,500,000.00					807,708.69	1,692,291.31
010-78-172-12-26 Annual Maintenance Payments - Highway Transfer						
18,888,000.00						18,888,000.00
010-78-173-12-26 Payments to Municipalities						
37,431,000.00						37,431,000.00
010-78-174-12-26 Highway Maintenance Enhancement						
270,630,000.00					265,630,000.00	5,000,000.00
010-78-175-12-20 Highway Capital Projects						
220,000,000.00					139,000,000.00	81,000,000.00
010-78-176-12-20 Payment to Turnpike Commission						
28,000,000.00					13,999,999.98	14,000,000.02
010-78-177-12-26 Highway Capital Projects - Excise Tax						
74,235,000.00						74,235,000.00
010-78-178-12-26 Bridges - Excise Tax						
56,847,000.00					51,847,000.00	5,000,000.00
010-78-179-12-26 County Bridges - Excise Tax						
10,000,000.00	200,000.00	73,131.27		3,202,904.70	766,205.70	6,230,889.60
010-78-180-12-26 Local Road Payments - Excise Tax						
53,407,000.00						53,407,000.00
010-78-181-12-26 Highway Maintenance - Excise Tax						
183,189,000.00						183,189,000.00
010-78-182-12-26 Toll Roads - Excise Tax						
61,690,000.00					31,012,567.84	30,677,432.16

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)
010-78-183-12-26 Local Grants for Bridge Projects 25,000,000.00	15,700,000.00	12,079,733.35		10,594,167.44	19,609,444.36	10,496,388.20
010-78-184-12-26 Restoration Projects - Highway Transfer 8,000,000.00				179,471.46	2,430,192.76	5,390,335.78
010-78-185-12-26 Highway Bridge Projects 40,000,000.00	532,301,000.00	335,690,553.97		130,469,822.88	286,746,918.00	155,084,259.12
010-78-388-12-26 County Bridge Projects - Marcellus Shale 18,121,000.00					18,120,999.99	0.01
DEPT TOTAL 1,172,119,000.00	548,201,000.00	347,843,418.59		144,446,366.48	829,971,037.32	745,902,596.20
LEDGER TOTAL 1,239,985,000.00	548,201,000.00	347,843,418.59		146,013,590.57	859,790,543.67	782,381,865.76
TOTAL ALL CURRENT STATE LEDGERS 3,422,797,000.00	1,708,476,000.00	964,710,777.61		897,486,749.65	2,298,665,007.07	1,935,121,243.28

FUND 010 Motor License Fund

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Conservation & Natural Resourc		
010-38-398-13-10 Dirt and Gravel Roads	200,000.00	200,000.00-
010-38-398-14-10 Dirt and Gravel Roads	200,000.00	200,000.00-
010-38-398-15-10 Dirt and Gravel Roads	200,000.00	200,000.00-
DEPT TOTAL	600,000.00	600,000.00-
General Services		
010-15-076-13-10 Tort Claims Payments	620,000.00	620,000.00-
010-15-076-14-10 Tort Claims Payments	620,000.00	620,000.00-
010-15-076-15-10 Tort Claims Payments	620,000.00	620,000.00-
010-15-076-16-10 Tort Claims Payments	735,000.00	735,000.00-
DEPT TOTAL	2,595,000.00	2,595,000.00-
Revenue		
010-18-206-13-10 Collections - Liquid Fuels Tax	35,142.45	35,142.45-
010-18-206-14-10 Collections - Liquid Fuels Tax	16,675.73	16,675.73-
010-18-206-15-10 Collections - Liquid Fuels Tax	3,311.40	3,311.40-
010-18-206-16-10 Collections - Liquid Fuels Tax	133.35	133.35-
DEPT TOTAL	55,262.93	55,262.93-

FUND 010 Motor License Fund

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
State Police		
010-20-703-13-10 Commercial Vehicles Inspection	1,821.24	1,821.24-
010-20-703-14-10 Commercial Vehicles Inspection	1,821.24	1,821.24-
010-20-703-15-10 Commercial Vehicles Inspection	1,821.24	1,821.24-
010-20-703-16-10 Commercial Vehicles Inspection	758.85	758.85-
DEPT TOTAL	6,222.57	6,222.57-
Transportation		
010-78-571-13-16 Airport Development	14,157.18	14,157.18-
010-78-575-13-10 Reinvestment - Facilities	1,553,204.55	1,553,204.55-
010-78-579-13-16 Aviation Operations	142,744.02	142,744.02-
010-78-580-13-10 Safety Administration and Licensing	29,914,523.64	29,914,523.64-
010-78-581-13-10 Highway and Safety Improvements	852,604,593.40	852,604,593.40-
010-78-582-13-10 Highway Maintenance	204,029,870.52	204,029,870.52-
010-78-584-13-10 General Government Operations	8,244,459.91	8,244,459.91-
010-78-916-13-10 Expanded Highway and Bridge Program	27,982,241.17	27,982,241.17-
010-78-571-14-16 Airport Development	3,225.00	3,225.00-
010-78-575-14-10 Reinvestment - Facilities	1,456,088.45	1,456,088.45-

FUND 010 Motor License Fund

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
010-78-579-14-16 Aviation Operations	5,905.00	5,905.00-
010-78-580-14-10 Safety Administration and Licensing	29,590,395.05	29,590,395.05-
010-78-581-14-10 Highway and Safety Improvements	393,358,793.48	393,358,793.48-
010-78-582-14-10 Highway Maintenance	54,554,776.33	54,554,776.33-
010-78-584-14-10 General Government Operations	4,151,098.29	4,151,098.29-
010-78-916-14-10 Expanded Highway and Bridge Program	1,219,278.61	1,219,278.61-
010-78-575-15-10 Reinvestment - Facilities	449,457.54	449,457.54-
010-78-580-15-10 Safety Administration and Licensing	8,058,146.05	8,058,146.05-
010-78-581-15-10 Highway and Safety Improvements	177,041,848.26	177,041,848.26-
010-78-582-15-10 Highway Maintenance	19,591,763.46	19,591,763.46-
010-78-584-15-10 General Government Operations	3,698,105.53	3,698,105.53-
010-78-575-16-10 Reinvestment - Facilities	450,542.44	450,542.44-
010-78-580-16-10 Safety Administration and Licensing	1,350,937.96	1,350,937.96-
010-78-581-16-10 Highway and Safety Improvements	86,347,150.34	86,347,150.34-
010-78-582-16-10 Highway Maintenance	13,458,846.36	13,458,846.36-
010-78-584-16-10 General Government Operations	1,889,019.15	1,889,019.15-

FUND 010 Motor License Fund

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
010-78-575-17-10 Reinvestment - Facilities	451,714.68	451,714.68-
010-78-581-17-10 Highway and Safety Improvements	68,428,436.09	68,428,436.09-
010-78-582-17-10 Highway Maintenance	1,603,000.29	1,603,000.29-
010-78-584-17-10 General Government Operations	44,795.86	44,795.86-
010-78-575-18-10 Reinvestment - Facilities	452,950.34	452,950.34-
010-78-581-18-10 Highway and Safety Improvements	53,682,725.56	53,682,725.56-
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 and Safety Improvements	28,111,371.37	28,111,371.37-
010-78-582-19-10 Highway Maintenance	191,200.09	191,200.09-
010-78-575-20-10 Reinvestment - Facilities	455,735.04	455,735.04-
010-78-581-20-10 Highway and Safety Improvements	431,847,057.32	431,847,057.32-
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-

FUND 010 Motor License Fund

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
DEPT TOTAL	2,507,798,377.65	2,507,798,377.65-
LEDGER TOTAL	2,511,054,863.15	2,511,054,863.15-

FUND 010 Motor License Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Transportation		
010-78-179-13-26 County Bridges - Excise Tax	2,058,993.84	2,058,993.84-
010-78-183-13-26 Local Grants for Bridge Projects	37,249,333.14	37,249,333.14-
010-78-185-13-26 Highway Bridge Projects	528,196,891.04	528,196,891.04-
010-78-179-14-26 County Bridges - Excise Tax	914,225.00	914,225.00-
010-78-183-14-26 Local Grants for Bridge Projects	11,207,910.89	11,207,910.89-
010-78-185-14-26 Highway Bridge Projects	143,015,406.90	143,015,406.90-
010-78-185-15-26 Highway Bridge Projects	20,911,049.24	20,911,049.24-
010-78-185-16-26 Highway Bridge Projects	10,757,830.78	10,757,830.78-
010-78-185-17-26 Highway Bridge Projects	9,580,514.00	9,580,514.00-
010-78-185-18-26 Highway Bridge Projects	8,580,500.00	8,580,500.00-
010-78-185-19-26 Highway Bridge Projects	8,744,425.90	8,744,425.90-
DEPT TOTAL	781,217,080.73	781,217,080.73-
LEDGER TOTAL	781,217,080.73	781,217,080.73-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	3,292,271,943.88	3,292,271,943.88-

FUND 010 Motor License Fund

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Executive Offices					
010-81-613-11-10 Statewide Public Safety Radio System					
169,124.34				169,124.34	
010-81-979-11-10 Commonwealth Technology Services					
453,744.73				81,884.51	371,860.22
DEPT TOTAL					
622,869.07				251,008.85	371,860.22
Treasury					
010-73-545-11-10 Administration Refunding Liquid Fuels Tax					
212,343.78				11,132.59	201,211.19
010-73-550-11-10 Loan and Transfer Agent					
50,000.00					50,000.00
DEPT TOTAL					
262,343.78				11,132.59	251,211.19
Conservation & Natural Resourc					
010-38-398-11-10 Dirt and Gravel Roads					
409,050.90			20,793.83	345,209.21	43,047.86
DEPT TOTAL					
409,050.90			20,793.83	345,209.21	43,047.86
Education					
010-16-147-11-10 Safe Driving Course					
508,313.33				2,790.43	505,522.90
DEPT TOTAL					
508,313.33				2,790.43	505,522.90
General Services					
010-15-076-08-10 Tort Claims Payments					
5,947,961.47					5,947,961.47
010-15-076-09-10 Tort Claims Payments					
505,866.11				198.96	505,667.15
010-15-076-10-10 Tort Claims Payments					
10,136,323.00				2,230,238.84	7,906,084.16

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)
010-15-076-11-10 Tort Claims Payments 11,131,690.81				208,485.92	10,923,204.89
DEPT TOTAL	27,721,841.39			2,438,923.72	25,282,917.67
Revenue					
010-18-206-11-10 Collections - Liquid Fuels Tax 5,720,435.45				5,512,775.23	207,660.22
DEPT TOTAL	5,720,435.45			5,512,775.23	207,660.22
State Police					
010-20-222-11-10 Law Enforcement Information Technology 387,000.00					387,000.00
010-20-223-11-10 General Government Operations 729,000.00					729,000.00
010-20-224-11-10 Municipal Police Training 42,000.00					42,000.00
010-20-225-11-10 Patrol Vehicles 7,305,445.78			125,654.23	7,178,226.05	1,565.50
010-20-703-11-10 Commercial Vehicles Inspection 440,768.26				300,307.85	140,460.41
010-20-842-11-10 Automated Fingerprint Identification System 2,000.00					2,000.00
DEPT TOTAL	8,906,214.04		125,654.23	7,478,533.90	1,302,025.91
Transportation					
010-78-581-01-10 Highway and Safety Improvements				7,001.01-	7,001.01
010-78-581-04-10 Highway and Safety Improvements 285.92					285.92
010-78-580-05-10 Safety Administration and Licensing 100,986.26			100,986.26		

FUND 010 Motor License Fund

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
010-78-581-05-10 Highway and Safety Improvements				4,644.13-	4,644.13
010-78-584-05-10 General Government Operations 0.12					0.12
010-78-582-06-10 Highway Maintenance				330.67-	330.67
010-78-571-07-16 Airport Development 225.33					225.33
010-78-580-07-10 Safety Administration and Licensing				402.60-	402.60
010-78-581-07-10 Highway and Safety Improvements 1,354,268.17			866,412.23	487,755.17	100.77
010-78-582-07-10 Highway Maintenance 936,360.84			802,383.87	36.00-	134,012.97
010-78-584-07-10 General Government Operations				552.51-	552.51
010-78-581-08-10 Highway and Safety Improvements 6,325,316.70			6,163,649.15	159,664.64	2,002.91
010-78-582-08-10 Highway Maintenance 1,934,454.93			1,494,574.95	410,450.14	29,429.84
010-78-916-08-10 Expanded Highway and Bridge Program 13,720,941.10			5,915,333.27	7,786,473.31	19,134.52
010-78-571-09-16 Airport Development 1,133,301.14			33,095.47		1,100,205.67
010-78-573-09-10 Local Road Maintenance and Construction Payments 181,126.38					181,126.38
010-78-574-09-10 Supplemental Local Road Maintenance & Construction Payments 2.84				4,815.76-	4,818.60
010-78-580-09-10 Safety Administration and Licensing 416.25				123.93-	540.18
010-78-581-09-10 Highway and Safety Improvements 3,939,071.74	1,870,556.50-		3,370,638.85	1,382,227.57-	80,103.96

FUND 010 Motor License Fund

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
010-78-582-09-10 Highway Maintenance 2,758,211.26			1,510,083.20	852,949.78	395,178.28
010-78-584-09-10 General Government Operations				856.74-	856.74
010-78-916-09-10 Expanded Highway and Bridge Program 42,737,589.80			20,452,771.32	21,999,347.42	285,471.06
010-78-918-09-10 Municipal Roads and Bridges 588.27					588.27
010-78-571-10-16 Airport Development 1,152,389.55			876,456.14	261,309.31	14,624.10
010-78-573-10-10 Local Road Maintenance and Construction Payments 481,719.83				89,564.29	392,155.54
010-78-574-10-10 Supplemental Local Road Maintenance & Construction Payments 12,547.90				2,331.18	10,216.72
010-78-575-10-10 Reinvestment - Facilities				114.06-	114.06
010-78-580-10-10 Safety Administration and Licensing 428,785.10			422,284.40	314.20	6,186.50
010-78-581-10-10 Highway and Safety Improvements 2,840,076.57	601,217.13-		1,237,392.01	999,433.13	2,034.30
010-78-582-10-10 Highway Maintenance 12,766,390.82			1,263,751.03	11,018,157.53	484,482.26
010-78-584-10-10 General Government Operations 73,480.12					73,480.12
010-78-916-10-10 Expanded Highway and Bridge Program 22,565,074.55			10,020,853.66	11,125,063.18	1,419,157.71
010-78-918-10-10 Municipal Roads and Bridges 26,962.37				14,043.17	12,919.20
010-78-571-11-16 Airport Development 6,203,738.44			2,349,481.96	3,848,672.41	5,584.07
010-78-572-11-16 Real Estate Tax Rebate 119,971.00					119,971.00

FUND 010 Motor License Fund

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
010-78-573-11-10 Local Road Maintenance and Construction Payments 1,799,305.31				1,219,508.93	579,796.38
010-78-574-11-10 Supplemental Local Road Maintenance & Construction Payments				14,509.75-	14,509.75
010-78-575-11-10 Reinvestment - Facilities 4,833,999.45			34,028.61	4,044,537.65	755,433.19
010-78-579-11-16 Aviation Operations 1,621,152.41				78,350.93	1,542,801.48
010-78-580-11-10 Safety Administration and Licensing 21,053,121.75			210,245.65	8,066,605.57	12,776,270.53
010-78-581-11-10 Highway and Safety Improvements 25,425,491.72	6,389,479.13		5,807,044.65	25,088,796.36	919,129.84
010-78-582-11-10 Highway Maintenance 259,560,738.80			40,171,249.17	217,528,301.27	1,861,188.36
010-78-584-11-10 General Government Operations 21,496,392.03			174,670.54	13,537,639.22	7,784,082.27
010-78-847-11-10 Welcome Centers 469,982.14			38.50	77,439.35	392,504.29
010-78-916-11-10 Expanded Highway and Bridge Program 71,306,691.04			28,840,292.98	24,228,298.39	18,238,099.67
010-78-918-11-10 Municipal Roads and Bridges 237,856.41				150,382.07	87,474.34
DEPT TOTAL 529,599,014.36	3,917,705.50		132,117,717.87	351,659,773.87	49,739,228.12
LEDGER TOTAL 573,750,082.32	3,917,705.50		132,264,165.93	367,700,147.80	77,703,474.09

FUND 010 Motor License Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

010-73-125-11-20 Replacement Checks-Motor License Fund	70,280.35			69,349.77	930.58
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010-73-350-11-20 Refunding Liquid Fuels Taxes - State Share	12,959.10				12,959.10
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010-73-354-11-20 Refunding Liquid Fuels Taxes - Agriculture	605,913.11			1,223.39	604,689.72
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010-73-355-11-20 Refunding Liquid Fuels Taxes - Political Subdivisions	34,871.66				34,871.66
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010-73-356-11-20 Refunding Liquid Fuels Taxes - Volunteer Services	48,271.24				48,271.24
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010-73-358-11-20 Refunding Liquid Fuels Taxes - Boat Fund	704,353.49				704,353.49
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DEPT TOTAL	1,476,648.95			70,573.16	1,406,075.79
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Conservation & Natural Resourc

010-38-226-10-26 Forestry Bridges - Excise Tax	1,115,104.45		132,601.82	606,848.19	375,654.44
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010-38-226-11-26 Forestry Bridges - Excise Tax	1,375,482.39		256,217.84	1,016,480.22	102,784.33
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DEPT TOTAL	2,490,586.84		388,819.66	1,623,328.41	478,438.77
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General Services

010-15-007-11-20 Harristown Utility and Municipal Charges	13,037.46		12,185.68	465.79-	1,317.57
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010-15-008-11-20 Harristown Rental Charges	1,860.93			1.11	1,859.82
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DEPT TOTAL	14,898.39		12,185.68	464.68-	3,177.39
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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)
Revenue						
010-18-017-11-20 Refunding Liquid Fuels Tax	1,585,403.81				1,585,403.81	
DEPT TOTAL	1,585,403.81				1,585,403.81	
Transportation						
010-78-185-06-26 Highway Bridge Projects	2,985.13			2,985.13		
010-78-185-07-26 Highway Bridge Projects	99,822.83			99,822.83	40.80-	40.80
010-78-185-08-26 Highway Bridge Projects	2,098,928.09			2,098,928.09	2.52-	2.52
010-78-173-09-26 Payments to Municipalities	34,236.58					34,236.58
010-78-180-09-26 Local Road Payments - Excise Tax	46,998.88					46,998.88
010-78-183-09-26 Local Grants for Bridge Projects	1,227,105.80				33,579.42	1,193,526.38
010-78-185-09-26 Highway Bridge Projects	3,560,545.66			1,684,963.14	1,773,705.82	101,876.70
010-78-173-10-26 Payments to Municipalities	91,594.98				17,028.40	74,566.58
010-78-179-10-26 County Bridges - Excise Tax	443,486.95			181,231.05	30,859.06	231,396.84
010-78-180-10-26 Local Road Payments - Excise Tax	129,961.13				24,161.83	105,799.30
010-78-183-10-26 Local Grants for Bridge Projects	2,768,194.65			1,841,675.37	814,065.76	112,453.52
010-78-185-10-26 Highway Bridge Projects	22,384,928.30			3,460,717.91	18,416,680.22	507,530.17
010-78-171-11-20 Refunding Collected Monies	1,018,686.79				1,348.42-	1,020,035.21

FUND 010 Motor License Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
010-78-172-11-26 Annual Maintenance Payments - Highway Transfer 15,000.00					15,000.00
010-78-173-11-26 Payments to Municipalities 344,024.64				235,816.95	108,207.69
010-78-179-11-26 County Bridges - Excise Tax 8,397,938.42				62,967.79	8,334,970.63
010-78-180-11-26 Local Road Payments - Excise Tax 200,926.96				45,106.86	155,820.10
010-78-183-11-26 Local Grants for Bridge Projects 8,229,876.19			2,369,881.48	3,705,993.65	2,154,001.06
010-78-184-11-26 Restoration Projects - Highway Transfer 1,346,428.18				8,848.30	1,337,579.88
010-78-185-11-26 Highway Bridge Projects 146,276,808.76			31,790,317.59	108,749,634.33	5,736,856.84
DEPT TOTAL 198,718,478.92			43,530,522.59	133,917,056.65	21,270,899.68
LEDGER TOTAL 204,286,016.91			43,931,527.93	137,195,897.35	23,158,591.63
TOTAL ALL PRIOR STATE LEDGERS 778,036,099.23	3,917,705.50		176,195,693.86	504,896,045.15	100,862,065.72

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					
010-35-035-07-30 Dirt and Gravel Roads 12,292.00			4,966.00	7,326.00	
010-35-035-08-30 Dirt and Gravel Roads 4,967.00			4,966.00	1.00	
010-35-035-09-30 Dirt and Gravel Roads 26,823.71			6,094.61	20,729.10	
010-35-035-10-30 Dirt and Gravel Roads 95,671.60				94,734.37	937.23
010-35-035-11-30 Dirt and Gravel Roads 917,885.22			207,999.74	630,675.23	79,210.25
DEPT TOTAL 1,057,639.53			224,026.35	753,465.70	80,147.48
LEDGER TOTAL 1,057,639.53			224,026.35	753,465.70	80,147.48

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				
10,248,084.68	1,212,824.11-		77,226.74	8,958,033.83
DEPT TOTAL				
10,248,084.68	1,212,824.11-		77,226.74	8,958,033.83
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				
6,212.42	140.78			6,353.20
010-78-085- -40 Federal Reimbursements - Political Subdivisions				
1,956,081.28-	63,483,508.78		65,633,832.37	4,106,404.87-
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				
2,479,897.94	6,151,295.94		6,629,455.29	2,001,738.59
010-78-088- -40 Motorcylce Safety Education Account				
5,720,228.59	2,194,862.83	1,994,461.65	2,572,788.12	3,347,841.65
010-78-089- -40 Fed Reimburse-Local Bridge Project Acct				
401,384.30-	42,016,757.53		41,830,367.56	214,994.33-
010-78-091- -40 Reimburse Other St Apportined RGTRN Plan				
5,870,697.36	2,627,605.15-		114,190.38	3,128,901.83
010-78-137- -40 Commercial Driver's License HazMat Fees				
12,610.00	214,948.00		214,948.00	12,610.00
010-78-145- -40 PA Unified Certification Fund (PAUCP)				
23,249.64	45,000.00	300.00	1,857.65	66,091.99
010-78-162- -40 Local Share-Local Highway & Bridge Proj				
259,481.06	280.35		56,842.84	202,918.57

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	12,357,266.66	111,479,189.06	1,994,761.65	117,054,282.21	4,787,411.86
LEDGER TOTAL	22,605,351.34	110,266,364.95	1,994,761.65	117,131,508.95	13,745,445.69

FUND 010 Motor License Fund

RESTRICTED REVENUE LEDGER

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

010-18-026- -60 Fuels Tax Enforcement Forfeitures	127,541.64			127,541.64
DEPT TOTAL	127,541.64			127,541.64

State Police

010-20-271- -60 Vehicle Sales and Purchases	2,676,084.16	386,955.00	1,904,916.70	1,158,122.46
DEPT TOTAL	2,676,084.16	386,955.00	1,904,916.70	1,158,122.46

Transportation

010-78-132- -60 Engineering Software Maintenance	3,536,555.05	271,487.00		3,808,042.05
010-78-242- -60 Infrastructure Bank Loan Proceeds	88,147.34		88,147.34	
010-78-244- -60 Red Light Photo Enforcement	24,237,981.73	5,300,000.00	17,497,218.84	1,162,182.65
DEPT TOTAL	27,862,684.12	5,571,487.00	17,497,218.84	1,250,329.99
LEDGER TOTAL	30,666,309.92	5,958,442.00	17,497,218.84	3,155,246.69

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FUND 010 Motor License Fund

FUND SUMMARY OF FEDERAL LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE	FEDERAL REVENUE BALANCE (B-C-D-E)
CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
33,826,000.00	6,077,663.22		7,814,845.30	8,384,341.72	17,626,812.98	10,121,523.80-
TOTAL ALL CURRENT FEDERAL LEDGERS						
33,826,000.00	6,077,663.22		7,814,845.30	8,384,341.72	17,626,812.98	10,121,523.80-
CONTINGENT COMMITMENTS FEDERAL EXECUTIVE AUTHORIZATIONS LEDG						
			1,102,719.95		1,102,719.95-	
TOTAL ALL CONTINGENT COMMITMENT FEDERAL LEDGERS						
			1,102,719.95		1,102,719.95-	
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
12,811,084.57	4,814,545.87		231,282.44	3,317,328.72	9,262,473.41	
TOTAL ALL PRIOR FEDERAL LEDGERS						
12,811,084.57	4,814,545.87		231,282.44	3,317,328.72	9,262,473.41	
FEDERAL RESTRICTED RECEIPTS LEDGER						
25,653.99-	3,142,377.61			6,091,584.65	2,974,861.03-	
GRAND TOTAL						
46,611,430.58	14,034,586.70		9,148,847.69	17,793,255.09	22,811,705.41	10,121,523.80-

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)
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Labor & Industry

010-12-539-12-87 ARRA-Highway Infrastructure Improvement						
300,000.00			300,000.00			300,000.00-
DEPT TOTAL	300,000.00		300,000.00			300,000.00-

Revenue

010-18-456-12-82 Federal Fuel Tax Evasion Project						
120,000.00					120,000.00	
DEPT TOTAL	120,000.00				120,000.00	

Transportation

010-78-217-12-82 REAL ID						
4,800,000.00	539,267.76		336,318.88	601,908.03	3,861,773.09	398,959.15-
010-78-274-12-82 Airport Inspections						
30,000.00					30,000.00	
010-78-275-12-82 Aviation Planning						
516,000.00			19,475.00	0.54-	496,525.54	19,474.46-
010-78-276-12-82 Airport Development						
21,000,000.00	5,302,186.30		4,949,825.64	6,734,152.03	9,316,022.33	6,381,791.37-
010-78-277-12-82 Highway Safety - Maintenance						
4,000,000.00	201,560.82		1,996,304.71	909,435.90	1,094,259.39	2,704,179.79-
010-78-278-12-82 Highway Safety - Safety Administration						
500,000.00					500,000.00	
010-78-473-12-82 Motor Carrier Safety Improvement						
2,510,000.00	34,648.34		202,921.07	138,846.30	2,168,232.63	307,119.03-
010-78-833-12-80 Judicial Outreach Liaison						
50,000.00			10,000.00		40,000.00	10,000.00-

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FUND 010 Motor License Fund

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE	FEDERAL REVENUE BALANCE (B-C-D-E)
DEPT TOTAL 33,406,000.00	6,077,663.22		7,514,845.30	8,384,341.72	17,506,812.98	9,821,523.80-
LEDGER TOTAL 33,826,000.00	6,077,663.22		7,814,845.30	8,384,341.72	17,626,812.98	10,121,523.80-
TOTAL ALL CURRENT FEDERAL LEDGERS 33,826,000.00	6,077,663.22		7,814,845.30	8,384,341.72	17,626,812.98	10,121,523.80-

FUND 010 Motor License Fund

CONTINGENT COMMITMENTS FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Transportation		
010-78-275-13-82 Aviation Planning	10,450.00	10,450.00-
010-78-276-13-82 Airport Development	958,283.28	958,283.28-
010-78-277-13-82 Highway Safety - Maintenance	85,436.67	85,436.67-
010-78-833-13-80 Judicial Outreach Liaison	15,000.00	15,000.00-
010-78-275-14-82 Aviation Planning	8,550.00	8,550.00-
010-78-833-14-80 Judicial Outreach Liaison	25,000.00	25,000.00-
DEPT TOTAL	1,102,719.95	1,102,719.95-
LEDGER TOTAL	1,102,719.95	1,102,719.95-
TOTAL ALL CONTINGENT COMMITMENT FEDERAL LEDGERS	1,102,719.95	1,102,719.95-

FUND 010 Motor License Fund

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

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

010-18-456-11-82 Federal Fuel Tax Evasion Project		121,832.00				121,832.00-
DEPT TOTAL		121,832.00				121,832.00-

Transportation

010-78-276-07-82 Airport Development 8,562.42					8,562.42	8,562.42-
010-78-276-08-82 Airport Development				0.31-	0.31	0.31-
010-78-217-11-82 REAL ID 1,613,126.55		221,321.11		64,899.74	1,548,226.81	1,769,547.92-
010-78-274-11-82 Airport Inspections 30,000.00					30,000.00	30,000.00-
010-78-275-11-82 Aviation Planning 516,000.00		3,572.00		3,572.00	512,428.00	516,000.00-
010-78-276-11-82 Airport Development 8,960,289.09		2,596,870.05	210,570.01	2,596,870.05	6,152,849.03	8,749,719.08-
010-78-277-11-82 Highway Safety - Maintenance 1,112,243.26		1,476,066.50	4,500.00	650,261.97	457,481.29	1,933,547.79-
010-78-439-11-80 Emergency Evacuation Planning 18,097.35		1,725.27	16,212.43	1,725.27	159.65	1,884.92-
010-78-473-11-82 Motor Carrier Safety Improvement 552,765.90		393,158.94			552,765.90	945,924.84-

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FUND 010 Motor License Fund

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
DEPT TOTAL 12,811,084.57		4,692,713.87	231,282.44	3,317,328.72	9,262,473.41	13,955,187.28-
LEDGER TOTAL 12,811,084.57		4,814,545.87	231,282.44	3,317,328.72	9,262,473.41	14,077,019.28-
TOTAL ALL PRIOR FEDERAL LEDGERS 12,811,084.57		4,814,545.87	231,282.44	3,317,328.72	9,262,473.41	14,077,019.28-

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				
25,653.99-	3,142,377.61		6,091,584.65	2,974,861.03-
DEPT TOTAL				
25,653.99-	3,142,377.61		6,091,584.65	2,974,861.03-
LEDGER TOTAL				
25,653.99-	3,142,377.61		6,091,584.65	2,974,861.03-

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 78,056,000.00		4,664,715.08		7,935,645.89	38,795,900.31	31,324,453.80
TOTAL ALL CURRENT STATE LEDGERS 78,056,000.00		4,664,715.08		7,935,645.89	38,795,900.31	31,324,453.80
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				3,907,851.71		3,907,851.71-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				3,907,851.71		3,907,851.71-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 11,306,389.13				33,136.92	10,993,687.22	279,564.99
TOTAL ALL PRIOR STATE LEDGERS 11,306,389.13				33,136.92	10,993,687.22	279,564.99
RESTRICTED RECEIPTS LEDGER 30,283.79						30,283.79
RESTRICTED REVENUE LEDGER 513,518.53		3,250,000.00			3,171,036.57	592,481.96
GRAND TOTAL 89,906,191.45		7,914,715.08		11,876,634.52	52,960,624.10	32,983,647.91

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)
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Game Commission

011-23-039-12-20 General Operations		4,664,715.08		7,935,645.89	38,795,900.31	31,174,453.80
77,906,000.00						

011-23-040-12-20 Land Acquisition and Development						150,000.00
150,000.00						

DEPT TOTAL	78,056,000.00	4,664,715.08		7,935,645.89	38,795,900.31	31,324,453.80
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LEDGER TOTAL	78,056,000.00	4,664,715.08		7,935,645.89	38,795,900.31	31,324,453.80
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TOTAL ALL CURRENT STATE LEDGERS	78,056,000.00	4,664,715.08		7,935,645.89	38,795,900.31	31,324,453.80
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FUND 011 Game Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
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Game Commission

011-23-039-13-20 General Operations	2,360,407.10	2,360,407.10-
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011-23-039-14-20 General Operations	954,566.10	954,566.10-
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011-23-039-15-20 General Operations	469,054.61	469,054.61-
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011-23-039-16-20 General Operations	123,823.90	123,823.90-
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DEPT TOTAL	3,907,851.71	3,907,851.71-
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LEDGER TOTAL	3,907,851.71	3,907,851.71-
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TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	3,907,851.71	3,907,851.71-
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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

011-73-126-11-20 Replacement Checks-Game Fund					
5,000.00					5,000.00
DEPT TOTAL					
5,000.00					5,000.00

Game Commission

011-23-039-10-20 General Operations					
				54.90-	54.90
011-23-039-11-20 General Operations					
11,301,389.13			33,136.92	10,993,742.12	274,510.09
DEPT TOTAL					
11,301,389.13			33,136.92	10,993,687.22	274,564.99
LEDGER TOTAL					
11,306,389.13			33,136.92	10,993,687.22	279,564.99
TOTAL ALL PRIOR STATE LEDGERS					
11,306,389.13			33,136.92	10,993,687.22	279,564.99

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 Resident License Fee-Natural Propagation of Wildlife			443,810.19
	364,846.76		3,171,036.57	
011-23-048-	-60 Pennsylvania Wildlife Data Base			25,470.45
	25,470.45			
DEPT TOTAL	513,518.53	3,250,000.00	3,171,036.57	592,481.96
LEDGER TOTAL	513,518.53	3,250,000.00	3,171,036.57	592,481.96

FUND 011 Game Fund

FUND SUMMARY OF FEDERAL LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE	FEDERAL REVENUE BALANCE (B-C-D-E)
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CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER	19,250,000.00				11,545.06	19,238,454.94	11,545.06-
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TOTAL ALL CURRENT FEDERAL LEDGERS	19,250,000.00				11,545.06	19,238,454.94	11,545.06-
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GRAND TOTAL	19,250,000.00				11,545.06	19,238,454.94	11,545.06-
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FUND 011 Game 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)
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Game Commission

011-23-541-12-87 ARRA Capital Improvement & Maintenance	250,000.00				250,000.00	
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011-23-835-12-82 Pittman Robertson Act	16,000,000.00			11,545.06	15,988,454.94	11,545.06-
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011-23-836-12-82 Miscellaneous Wildlife Grants	3,000,000.00				3,000,000.00	
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DEPT TOTAL	19,250,000.00			11,545.06	19,238,454.94	11,545.06-
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LEDGER TOTAL	19,250,000.00			11,545.06	19,238,454.94	11,545.06-
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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						
33,749,000.00	20,812,000.00	4,720,001.78		6,817,755.09	25,640,186.65	22,103,058.26
TOTAL ALL CURRENT STATE LEDGERS						
33,749,000.00	20,812,000.00	4,720,001.78		6,817,755.09	25,640,186.65	22,103,058.26
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER						
				2,901,667.22		2,901,667.22-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS						
				2,901,667.22		2,901,667.22-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
9,114,066.00				318.00	2,096,752.18	7,016,995.82
TOTAL ALL PRIOR STATE LEDGERS						
9,114,066.00				318.00	2,096,752.18	7,016,995.82
RESTRICTED REVENUE LEDGER						
15,677,445.51		336,621.56		3,515,730.11	1,281,195.09	11,217,141.87
GRAND TOTAL						
58,540,511.51	20,812,000.00	5,056,623.34		13,235,470.42	29,018,133.92	21,343,530.51

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)
Fish & Boat Commission						
012-22-033-12-20 General Operations						
33,749,000.00	20,812,000.00	4,720,001.78		6,817,755.09	25,640,186.65	22,103,058.26
DEPT TOTAL						
33,749,000.00	20,812,000.00	4,720,001.78		6,817,755.09	25,640,186.65	22,103,058.26
LEDGER TOTAL						
33,749,000.00	20,812,000.00	4,720,001.78		6,817,755.09	25,640,186.65	22,103,058.26
TOTAL ALL CURRENT STATE LEDGERS						
33,749,000.00	20,812,000.00	4,720,001.78		6,817,755.09	25,640,186.65	22,103,058.26

FUND 012 Fish Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Fish & Boat Commission		
012-22-033-13-20 General Operations	1,171,250.89	1,171,250.89-
012-22-033-14-20 General Operations	1,214,010.60	1,214,010.60-
012-22-033-15-20 General Operations	454,481.84	454,481.84-
012-22-033-16-20 General Operations	61,923.89	61,923.89-
DEPT TOTAL	2,901,667.22	2,901,667.22-
LEDGER TOTAL	2,901,667.22	2,901,667.22-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	2,901,667.22	2,901,667.22-

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

012-73-127-11-20 Replacement Checks-Fish Fund					
5,000.00					5,000.00
DEPT TOTAL					
5,000.00					5,000.00

Fish & Boat Commission

012-22-033-09-20 General Operations					
				1,802.00-	1,802.00
012-22-033-10-20 General Operations					
				1,286.67-	1,286.67
012-22-033-11-20 General Operations					
9,109,066.00			318.00	2,099,840.85	7,008,907.15
DEPT TOTAL					
9,109,066.00			318.00	2,096,752.18	7,011,995.82
LEDGER TOTAL					
9,114,066.00			318.00	2,096,752.18	7,016,995.82
TOTAL ALL PRIOR STATE LEDGERS					
9,114,066.00			318.00	2,096,752.18	7,016,995.82

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 Commission				
012-22-039- -60 Texas Eastern Settlement				
449,763.59		100,193.71	9,604.08	339,965.80
012-22-040- -60 Gill Net Compensation Program				
2,286,487.60	133,177.00	307,334.88	845,177.52	1,267,152.20
012-22-041- -60 Natural Res-Damage Recoveries				
3,370,131.94	191,000.00	1,449,583.72	353,924.66	1,757,623.56
012-22-042- -60 Conservation Partnership Account				
6,462,694.76	9,012.14	707,758.10	4,000.00	5,759,948.80
012-22-043- -60 Voluntary Waterways/Watershed Conser				
14,252.27				14,252.27
012-22-224- -60 Recreational Fishing and Boating Enhancements				
31,866.06				31,866.06
012-22-245- -60 Norfolk Southern Corporation Settlement				
3,027,249.29	3,432.42	950,859.70	68,488.83	2,011,333.18
012-22-325- -60 Blair County Stewardship				
35,000.00				35,000.00
DEPT TOTAL				
15,677,445.51	336,621.56	3,515,730.11	1,281,195.09	11,217,141.87
LEDGER TOTAL				
15,677,445.51	336,621.56	3,515,730.11	1,281,195.09	11,217,141.87

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				572,498.40	8,966,195.33	11,810,306.27
TOTAL ALL CURRENT STATE LEDGERS 21,349,000.00				572,498.40	8,966,195.33	11,810,306.27
CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER				1,883,713.77		1,883,713.77-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				1,883,713.77		1,883,713.77-
PRIOR STATE APPROPRIATIONS LEDGER 3,803,689.87				0.48	684,723.40	3,118,965.99
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 5,000.00						5,000.00
TOTAL ALL PRIOR STATE LEDGERS 3,808,689.87				0.48	684,723.40	3,123,965.99
GRAND TOTAL 25,157,689.87				2,456,212.65	9,650,918.73	13,050,558.49

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 & Securities						
013-75-558-12-10 General Government Operations						
	21,349,000.00			572,498.40	8,966,195.33	11,810,306.27
DEPT TOTAL	21,349,000.00			572,498.40	8,966,195.33	11,810,306.27
LEDGER TOTAL	21,349,000.00			572,498.40	8,966,195.33	11,810,306.27
TOTAL ALL CURRENT STATE LEDGERS	21,349,000.00			572,498.40	8,966,195.33	11,810,306.27

FUND 013 Banking Department Fund

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Banking & Securities		
013-75-558-13-10 General Government Operations	840,953.41	840,953.41-
013-75-558-14-10 General Government Operations	779,261.68	779,261.68-
013-75-558-15-10 General Government Operations	261,471.56	261,471.56-
013-75-558-16-10 General Government Operations	2,027.12	2,027.12-
DEPT TOTAL	1,883,713.77	1,883,713.77-
LEDGER TOTAL	1,883,713.77	1,883,713.77-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	1,883,713.77	1,883,713.77-

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 & Securities

013-75-558-11-10 General Government Operations

3,803,689.87			0.48	684,723.40	3,118,965.99
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DEPT TOTAL

3,803,689.87			0.48	684,723.40	3,118,965.99
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LEDGER TOTAL

3,803,689.87			0.48	684,723.40	3,118,965.99
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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

013-73-128-11-20 Replacement Checks-Banking Department Fund

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
CURRENT STATE APPROPRIATIONS LEDGER 2,802,000.00				4,843.29	1,070,280.28	1,726,876.43
TOTAL ALL CURRENT STATE LEDGERS 2,802,000.00				4,843.29	1,070,280.28	1,726,876.43
PRIOR STATE APPROPRIATIONS LEDGER 639,254.01				11,830.40	94,557.62	532,865.99
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 5,000.00						5,000.00
TOTAL ALL PRIOR STATE LEDGERS 644,254.01				11,830.40	94,557.62	537,865.99
RESTRICTED RECEIPTS LEDGER 11,519.07						11,519.07
GRAND TOTAL 3,457,773.08				16,673.69	1,164,837.90	2,276,261.49

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						
014-27-335-12-10 General Operations						
	2,802,000.00			4,843.29	1,070,280.28	1,726,876.43
DEPT TOTAL	2,802,000.00			4,843.29	1,070,280.28	1,726,876.43
LEDGER TOTAL	2,802,000.00			4,843.29	1,070,280.28	1,726,876.43
TOTAL ALL CURRENT STATE LEDGERS	2,802,000.00			4,843.29	1,070,280.28	1,726,876.43

FUND 014 Milk Marketing Fund

PRIOR STATE APPROPRIATIONS LEDGER

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

014-27-335-11-10 General Operations

639,254.01			11,830.40	94,557.62	532,865.99
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DEPT TOTAL

639,254.01			11,830.40	94,557.62	532,865.99
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LEDGER TOTAL

639,254.01			11,830.40	94,557.62	532,865.99
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FUND 014 Milk Marketing Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

014-73-129-11-20 Replacement Checks-Milk Marketing Fund

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					

644,254.01

11,830.40

94,557.62

537,865.99

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 APPROPRIATIONS LEDGER						
2,000,000.00						2,000,000.00
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
6,310,000.00	3,000,000.00			1,192,964.28	3,490,278.47	4,626,757.25
TOTAL ALL CURRENT STATE LEDGERS						
8,310,000.00	3,000,000.00			1,192,964.28	3,490,278.47	6,626,757.25
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER						
				4,970,138.22		4,970,138.22-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS						
				4,970,138.22		4,970,138.22-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
367,692.06				31,207.46	280,306.82	56,177.78
TOTAL ALL PRIOR STATE LEDGERS						
367,692.06				31,207.46	280,306.82	56,177.78
GRAND TOTAL						
8,677,692.06	3,000,000.00			6,194,309.96	3,770,585.29	1,287,203.19-

FUND 015 State Farm Products Show 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)
Agriculture						
015-68-039-12-11 Payments to Pennsylvania Fairs						
	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 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)
Agriculture						
015-68-118-12-20 General Operations						
6,310,000.00	3,000,000.00			1,192,964.28	3,490,278.47	4,626,757.25
DEPT TOTAL				1,192,964.28	3,490,278.47	4,626,757.25
6,310,000.00	3,000,000.00			1,192,964.28	3,490,278.47	4,626,757.25
LEDGER TOTAL				1,192,964.28	3,490,278.47	4,626,757.25
6,310,000.00	3,000,000.00			1,192,964.28	3,490,278.47	4,626,757.25
TOTAL ALL CURRENT STATE LEDGERS				1,192,964.28	3,490,278.47	6,626,757.25
8,310,000.00	3,000,000.00			1,192,964.28	3,490,278.47	6,626,757.25

FUND 015 State Farm Products Show Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Agriculture		
015-68-118-13-20 General Operations	415,121.76	415,121.76-
015-68-118-14-20 General Operations	393,899.46	393,899.46-
015-68-118-15-20 General Operations	395,567.70	395,567.70-
015-68-118-16-20 General Operations	402,804.05	402,804.05-
015-68-118-17-20 General Operations	386,395.25	386,395.25-
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 Operations	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 Operations	450,744.00	450,744.00-
015-68-118-23-20 General Operations	461,299.00	461,299.00-
015-68-118-24-20 General 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	4,970,138.22	4,970,138.22-
LEDGER TOTAL	4,970,138.22	4,970,138.22-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	4,970,138.22	4,970,138.22-

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

015-73-130-11-20 Replacement Checks-Farm Products Show Fund	5,000.00				5,000.00
DEPT TOTAL	5,000.00				5,000.00

Agriculture

015-68-118-08-20 General Operations	89.73		89.73		
015-68-118-11-20 General Operations	362,602.33		31,117.73	280,306.82	51,177.78
DEPT TOTAL	362,692.06		31,207.46	280,306.82	51,177.78
LEDGER TOTAL	367,692.06		31,207.46	280,306.82	56,177.78

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 19,511,000.00					15,000,000.00	4,511,000.00
TOTAL ALL CURRENT STATE LEDGERS 19,511,000.00					15,000,000.00	4,511,000.00
NON-BUDGETED LEDGER				7,821,529.76	36,806,334.70	44,627,864.46-
GRAND TOTAL 19,511,000.00				7,821,529.76	51,806,334.70	40,116,864.46-

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)
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Conservation & Natural Resourc

016-38-026-12-11 State Parks Operations	17,511,000.00				15,000,000.00	2,511,000.00
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016-38-038-12-11 Forest Pest Management	2,000,000.00					2,000,000.00
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DEPT TOTAL	19,511,000.00				15,000,000.00	4,511,000.00
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LEDGER TOTAL	19,511,000.00				15,000,000.00	4,511,000.00
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TOTAL ALL CURRENT STATE LEDGERS	19,511,000.00				15,000,000.00	4,511,000.00
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FUND 016 Oil and Gas Lease Fund

NON-BUDGETED LEDGER

APPROPRIATIONS (A)	COMMITMENTS (B)	EXPENDITURES (C)	BALANCE (A-B-C)
Conservation & Natural Resourc			
016-38-082- -50 General Operations	7,821,529.76	36,806,334.70	44,627,864.46-
DEPT TOTAL	7,821,529.76	36,806,334.70	44,627,864.46-
LEDGER TOTAL	7,821,529.76	36,806,334.70	44,627,864.46-

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

				587,447.48	589,383.85	1,176,831.33-
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GRAND TOTAL

				587,447.48	589,383.85	1,176,831.33-
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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 Armory Improvements	587,447.48	589,383.85	1,176,831.33-
DEPT TOTAL	587,447.48	589,383.85	1,176,831.33-
LEDGER TOTAL	587,447.48	589,383.85	1,176,831.33-

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
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				46,468.92	814,624.99	861,093.91-
RESTRICTED REVENUE LEDGER 220,991.06					7,361.00	213,630.06
GRAND TOTAL 225,991.06		225,991.06		46,468.92	821,985.99	642,463.85-

FUND 018 Historical Preservation Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

018-73-131-11-20 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 PRIOR STATE LEDGERS	5,000.00				5,000.00
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FUND 018 Historical Preservation Fund

NON-BUDGETED LEDGER

APPROPRIATIONS (A)	COMMITMENTS (B)	EXPENDITURES (C)	BALANCE (A-B-C)
Historical & Museum Commission			
018-30-018- -50 Historical Preservation Fund	46,468.92	814,624.99	861,093.91-
DEPT TOTAL	46,468.92	814,624.99	861,093.91-
LEDGER TOTAL	46,468.92	814,624.99	861,093.91-

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 Commission				
018-30-057-	-60 Deaccession of Collections			
	220,991.06		7,361.00	213,630.06
DEPT TOTAL	220,991.06		7,361.00	213,630.06
LEDGER TOTAL	220,991.06		7,361.00	213,630.06

FUND 019 Pennsylvania Infrastructure Bank

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
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CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 30,000,000.00				2,375,000.00	14,735,241.72	12,889,758.28
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TOTAL ALL CURRENT STATE LEDGERS 30,000,000.00				2,375,000.00	14,735,241.72	12,889,758.28
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CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				9,127,593.00		9,127,593.00-
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TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				9,127,593.00		9,127,593.00-
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PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 4,553,631.00						4,553,631.00
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TOTAL ALL PRIOR STATE LEDGERS 4,553,631.00						4,553,631.00
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GRAND TOTAL 34,553,631.00				11,502,593.00	14,735,241.72	8,315,796.28
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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						
019-78-186-12-20 Infrastructure Bank Loans						
	30,000,000.00			2,375,000.00	14,735,241.72	12,889,758.28
DEPT TOTAL	30,000,000.00			2,375,000.00	14,735,241.72	12,889,758.28
LEDGER TOTAL	30,000,000.00			2,375,000.00	14,735,241.72	12,889,758.28
TOTAL ALL CURRENT STATE LEDGERS	30,000,000.00			2,375,000.00	14,735,241.72	12,889,758.28

FUND 019 Pennsylvania Infrastructure Bank

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Transportation		
019-78-186-13-20 Infrastructure Bank Loans	9,127,593.00	9,127,593.00-
DEPT TOTAL	9,127,593.00	9,127,593.00-
LEDGER TOTAL	9,127,593.00	9,127,593.00-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	9,127,593.00	9,127,593.00-

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					
019-78-186-11-20 Infrastructure Bank Loans					
	4,553,631.00				4,553,631.00
DEPT TOTAL	4,553,631.00				4,553,631.00
LEDGER TOTAL	4,553,631.00				4,553,631.00

FUND 020 Surface Mining Conserv&Reclamation

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 6,526,000.00				2,044,315.55	374,674.45	4,107,010.00
TOTAL ALL CURRENT STATE LEDGERS 6,526,000.00				2,044,315.55	374,674.45	4,107,010.00
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				62,014.83		62,014.83-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				62,014.83		62,014.83-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 1,778,437.88				479,006.75	747,133.08	552,298.05
TOTAL ALL PRIOR STATE LEDGERS 1,778,437.88				479,006.75	747,133.08	552,298.05
RESTRICTED RECEIPTS LEDGER 16,414,313.97		626,390.68				17,040,704.65
RESTRICTED REVENUE LEDGER 30,328,003.17		381,787.58		3,524,581.15	723,099.12	26,462,110.48
GRAND TOTAL 55,046,755.02		1,008,178.26		6,109,918.28	1,844,906.65	48,100,108.35

FUND 020 Surface Mining Conserv&Reclamation

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
Environmental Protection						
020-35-102-12-20 General Operations						
	6,526,000.00			2,044,315.55	374,674.45	4,107,010.00
DEPT TOTAL	6,526,000.00			2,044,315.55	374,674.45	4,107,010.00
LEDGER TOTAL	6,526,000.00			2,044,315.55	374,674.45	4,107,010.00
TOTAL ALL CURRENT STATE LEDGERS	6,526,000.00			2,044,315.55	374,674.45	4,107,010.00

FUND 020 Surface Mining Conserv&Reclamation

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Environmental Protection		
020-35-102-13-20 General Operations	48,878.83	48,878.83-
020-35-102-14-20 General Operations	10,660.00	10,660.00-
020-35-102-15-20 General Operations	2,476.00	2,476.00-
DEPT TOTAL	62,014.83	62,014.83-
LEDGER TOTAL	62,014.83	62,014.83-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	62,014.83	62,014.83-

FUND 020 Surface Mining Conserv&Reclamation

PRIOR 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

020-73-134-11-20 Replacement Checks	5,000.00				5,000.00
DEPT TOTAL	5,000.00				5,000.00

Environmental Protection

020-35-102-09-20 General Operations				59.99-	59.99
020-35-102-10-20 General Operations	237,286.74			101,920.00	135,366.74
020-35-102-11-20 General Operations	1,536,151.14		479,006.75	645,273.07	411,871.32
DEPT TOTAL	1,773,437.88		479,006.75	747,133.08	547,298.05
LEDGER TOTAL	1,778,437.88		479,006.75	747,133.08	552,298.05
TOTAL ALL PRIOR STATE LEDGERS	1,778,437.88		479,006.75	747,133.08	552,298.05

FUND 020 Surface Mining Conserv&Reclamation

RESTRICTED RECEIPTS LEDGER

BALANCE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
Environmental Protection				
020-35-050- -40 Trust Account for CO 3,583,119.59	435,343.75			4,018,463.34
020-35-121- -40 Full Cost Bonding Guarantees 12,831,194.38	191,046.93			13,022,241.31
DEPT TOTAL 16,414,313.97	626,390.68			17,040,704.65
LEDGER TOTAL 16,414,313.97	626,390.68			17,040,704.65

FUND 020 Surface Mining Conserv&Reclamation

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				
15,252,330.11	79,126.06	157,351.27	58,407.59	15,115,697.31
020-35-087- -60 Mine Reclamation Released Bonds				
2,209,011.46		284,682.62	32,199.98	1,892,128.86
020-35-178- -60 ALTERNATIVE BOND SYSTEM DEFICIT CLOSEOUT				
3,115,142.11		404,608.14	13,667.18	2,696,866.79
020-35-251- -60 Reclamation Fee O&M Trust Account				
4,077,087.11	297,204.77	2,677,939.12	618,824.37	1,077,528.39
020-35-252- -60 ABS Legacy Sites Trust Account				
5,674,432.38	5,456.75			5,679,889.13
DEPT TOTAL				
30,328,003.17	381,787.58	3,524,581.15	723,099.12	26,462,110.48
LEDGER TOTAL				
30,328,003.17	381,787.58	3,524,581.15	723,099.12	26,462,110.48

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					1,200,000.00	2,400,000.00
TOTAL ALL CURRENT STATE LEDGERS 3,600,000.00					1,200,000.00	2,400,000.00
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 700,000.00						700,000.00
TOTAL ALL PRIOR STATE LEDGERS 700,000.00						700,000.00
NON-BUDGETED LEDGER				1,250,000.00	5,000,000.00	6,250,000.00-
GRAND TOTAL 4,300,000.00				1,250,000.00	6,200,000.00	3,150,000.00-

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						
021-12-310-12-20 Transfer to Job Training Fund						
	3,600,000.00				1,200,000.00	2,400,000.00
DEPT TOTAL	3,600,000.00				1,200,000.00	2,400,000.00
LEDGER TOTAL	3,600,000.00				1,200,000.00	2,400,000.00
TOTAL ALL CURRENT STATE LEDGERS	3,600,000.00				1,200,000.00	2,400,000.00

FUND 021 Special Administration Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

021-12-310-11-20 Transfer to Job Training Fund

700,000.00					700,000.00
DEPT TOTAL					

700,000.00

700,000.00

LEDGER TOTAL

700,000.00					700,000.00
TOTAL ALL PRIOR STATE LEDGERS					

700,000.00

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	1,250,000.00	5,000,000.00	6,250,000.00-
DEPT TOTAL	1,250,000.00	5,000,000.00	6,250,000.00-
LEDGER TOTAL	1,250,000.00	5,000,000.00	6,250,000.00-

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

					8.66	8.66-
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GRAND TOTAL

					8.66	8.66-
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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

8.66 8.66-

DEPT TOTAL

8.66 8.66-

LEDGER TOTAL

8.66 8.66-

FUND 023 Vocational Rehabilitation Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 40,513,000.00				12,278,288.22	19,726,921.11	8,507,790.67
TOTAL ALL CURRENT STATE LEDGERS 40,513,000.00				12,278,288.22	19,726,921.11	8,507,790.67
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				2,670,034.15		2,670,034.15-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				2,670,034.15		2,670,034.15-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 5,910,314.29				2,366.60	5,401,907.26	506,040.43
TOTAL ALL PRIOR STATE LEDGERS 5,910,314.29				2,366.60	5,401,907.26	506,040.43
GRAND TOTAL 46,423,314.29				14,950,688.97	25,128,828.37	6,343,796.95

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						
023-12-006-12-20 General Operations						
	40,513,000.00			12,278,288.22	19,726,921.11	8,507,790.67
DEPT TOTAL	40,513,000.00			12,278,288.22	19,726,921.11	8,507,790.67
LEDGER TOTAL	40,513,000.00			12,278,288.22	19,726,921.11	8,507,790.67
TOTAL ALL CURRENT STATE LEDGERS	40,513,000.00			12,278,288.22	19,726,921.11	8,507,790.67

FUND 023 Vocational Rehabilitation Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Labor & Industry		
023-12-006-13-20 General Operations	709,121.86	709,121.86-
023-12-006-14-20 General Operations	504,090.65	504,090.65-
023-12-006-15-20 General Operations	336,387.08	336,387.08-
023-12-006-16-20 General Operations	303,432.05	303,432.05-
023-12-006-17-20 General Operations	237,942.25	237,942.25-
023-12-006-18-20 General Operations	184,684.68	184,684.68-
023-12-006-19-20 General Operations	137,706.70	137,706.70-
023-12-006-20-20 General Operations	90,376.84	90,376.84-
023-12-006-21-20 General Operations	90,429.67	90,429.67-
023-12-006-22-20 General Operations	75,862.37	75,862.37-
DEPT TOTAL	2,670,034.15	2,670,034.15-
LEDGER TOTAL	2,670,034.15	2,670,034.15-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	2,670,034.15	2,670,034.15-

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)
Treasury					
023-73-374-11-20 Replacement Checks					
95,000.00					95,000.00
DEPT TOTAL					
95,000.00					95,000.00
Labor & Industry					
023-12-006-06-20 General Operations					
1.29					1.29
023-12-006-07-20 General Operations					
167.48					167.48
023-12-006-08-20 General Operations					
22,767.40					22,767.40
023-12-006-09-20 General Operations					
17,626.79				5.48-	17,632.27
023-12-006-10-20 General Operations					
346,506.60				5,161.29-	351,667.89
023-12-006-11-20 General Operations					
5,428,244.73			2,366.60	5,407,074.03	18,804.10
DEPT TOTAL					
5,815,314.29			2,366.60	5,401,907.26	411,040.43
LEDGER TOTAL					
5,910,314.29			2,366.60	5,401,907.26	506,040.43
TOTAL ALL PRIOR STATE LEDGERS					
5,910,314.29			2,366.60	5,401,907.26	506,040.43
TOTAL ALL PRIOR STATE LEDGERS					

FUND 023 Vocational Rehabilitation Fund

FUND SUMMARY OF FEDERAL LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE	FEDERAL REVENUE BALANCE (B-C-D-E)
CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
137,299,000.00	50,559,997.31		40,548,710.16	53,916,150.90	42,834,138.94	43,904,863.75-
TOTAL ALL CURRENT FEDERAL LEDGERS						
137,299,000.00	50,559,997.31		40,548,710.16	53,916,150.90	42,834,138.94	43,904,863.75-
CONTINGENT COMMITMENTS FEDERAL EXECUTIVE AUTHORIZATIONS LEDG						
			9,756,938.30		9,756,938.30-	
TOTAL ALL CONTINGENT COMMITMENT FEDERAL LEDGERS						
			9,756,938.30		9,756,938.30-	
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
36,030,125.73	13,729,286.85		7,931.56	8,630,427.16	27,391,767.01	
TOTAL ALL PRIOR FEDERAL LEDGERS						
36,030,125.73	13,729,286.85		7,931.56	8,630,427.16	27,391,767.01	
GRAND TOTAL						
173,329,125.73	64,289,284.16		50,313,580.02	62,546,578.06	60,468,967.65	43,904,863.75-

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						
023-12-293-12-82 Vocational Rehabilitation Services						
137,299,000.00	50,559,997.31		40,548,710.16	53,916,150.90	42,834,138.94	43,904,863.75-
DEPT TOTAL						
137,299,000.00	50,559,997.31		40,548,710.16	53,916,150.90	42,834,138.94	43,904,863.75-
LEDGER TOTAL						
137,299,000.00	50,559,997.31		40,548,710.16	53,916,150.90	42,834,138.94	43,904,863.75-
TOTAL ALL CURRENT FEDERAL LEDGERS						
137,299,000.00	50,559,997.31		40,548,710.16	53,916,150.90	42,834,138.94	43,904,863.75-

FUND 023 Vocational Rehabilitation Fund

CONTINGENT COMMITMENTS FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Labor & Industry		
023-12-293-13-82 Vocational Rehabilitation Services	2,431,343.84	2,431,343.84-
023-12-293-14-82 Vocational Rehabilitation Services	1,630,945.91	1,630,945.91-
023-12-293-15-82 Vocational Rehabilitation Services	1,307,941.59	1,307,941.59-
023-12-293-16-82 Vocational Rehabilitation Services	1,187,012.32	1,187,012.32-
023-12-293-17-82 Vocational Rehabilitation Services	947,186.22	947,186.22-
023-12-293-18-82 Vocational Rehabilitation Services	750,390.56	750,390.56-
023-12-293-19-82 Vocational Rehabilitation Services	553,766.68	553,766.68-
023-12-293-20-82 Vocational Rehabilitation Services	333,928.24	333,928.24-
023-12-293-21-82 Vocational Rehabilitation Services	334,123.41	334,123.41-
023-12-293-22-82 Vocational Rehabilitation Services	280,299.53	280,299.53-
DEPT TOTAL	9,756,938.30	9,756,938.30-
LEDGER TOTAL	9,756,938.30	9,756,938.30-
TOTAL ALL CONTINGENT COMMITMENT FEDERAL LEDGERS	9,756,938.30	9,756,938.30-

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						
023-12-293-07-82 Vocational Rehabilitation Services						
523.95					523.95	523.95-
023-12-293-08-82 Vocational Rehabilitation Services						
137,382.83					137,382.83	137,382.83-
023-12-293-09-82 Vocational Rehabilitation Services						
66,978.71		4,299.56-		160.44-	67,139.15	62,839.59-
023-12-502-09-87 ARRA - Vocational Rehabilitation Services						
7,572.38					7,572.38	7,572.38-
023-12-293-10-82 Vocational Rehabilitation Services						
10,229,856.63		6,578.07-		8,251.88-	10,238,108.51	10,231,530.44-
023-12-502-10-87 ARRA - Vocational Rehabilitation Services						
32,751.97					32,751.97	32,751.97-
023-12-293-11-82 Vocational Rehabilitation Services						
24,769,481.58		13,740,164.48	7,931.56	8,638,839.48	16,122,710.54	29,862,875.02-
023-12-502-11-87 ARRA - Vocational Rehabilitation Services						
785,577.68					785,577.68	785,577.68-
DEPT TOTAL						
36,030,125.73		13,729,286.85	7,931.56	8,630,427.16	27,391,767.01	41,121,053.86-
LEDGER TOTAL						
36,030,125.73		13,729,286.85	7,931.56	8,630,427.16	27,391,767.01	41,121,053.86-

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 244,863,000.00				13,397,864.43	84,296,114.68	147,169,020.89
TOTAL ALL CURRENT STATE LEDGERS 244,863,000.00				13,397,864.43	84,296,114.68	147,169,020.89
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				91,657,071.80		91,657,071.80-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				91,657,071.80		91,657,071.80-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 96,155,395.88					8,930,938.05	87,224,457.83
TOTAL ALL PRIOR STATE LEDGERS 96,155,395.88					8,930,938.05	87,224,457.83
RESTRICTED REVENUE LEDGER 6,957,696.19		31,063,072.74			21,834,351.21	16,186,417.72
GRAND TOTAL 347,976,092.07		31,063,072.74		105,054,936.23	115,061,403.94	158,922,824.64

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)
Aging						
024-10-233-12-20 PACE Contracted Services						
	243,672,000.00			13,396,317.99	83,764,212.17	146,511,469.84
024-10-316-12-20 Administration of PACE						
	1,191,000.00			1,546.44	531,902.51	657,551.05
DEPT TOTAL						
	244,863,000.00			13,397,864.43	84,296,114.68	147,169,020.89
LEDGER TOTAL						
	244,863,000.00			13,397,864.43	84,296,114.68	147,169,020.89
TOTAL ALL CURRENT STATE LEDGERS						
	244,863,000.00			13,397,864.43	84,296,114.68	147,169,020.89

FUND 024 Pharmaceutical Assistance Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Aging		
024-10-233-13-20 PACE Contracted Services	22,565,899.00	22,565,899.00-
024-10-233-14-20 PACE Contracted Services	22,587,484.00	22,587,484.00-
024-10-233-15-20 PACE Contracted Services	23,025,970.00	23,025,970.00-
024-10-233-16-20 PACE Contracted Services	23,477,718.80	23,477,718.80-
DEPT TOTAL	91,657,071.80	91,657,071.80-
LEDGER TOTAL	91,657,071.80	91,657,071.80-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	91,657,071.80	91,657,071.80-

FUND 024 Pharmaceutical Assistance Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
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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 PACE Contracted Services	96,092,980.65			8,890,079.47	87,202,901.18
024-10-316-11-20 Administration of PACE	57,415.23			40,858.58	16,556.65
DEPT TOTAL	96,150,395.88			8,930,938.05	87,219,457.83
LEDGER TOTAL	96,155,395.88			8,930,938.05	87,224,457.83
TOTAL ALL PRIOR STATE LEDGERS	96,155,395.88			8,930,938.05	87,224,457.83

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				
1,099,507.84	2,586,165.48		2,299,168.40	1,386,504.92
024-10-002- -60 Aids Special Pharmaceutical Services				
2,728,414.23	26,486,131.48		20,225,859.28	8,988,686.43
024-10-203- -60 Attorney General Settlements				
1,594,520.86			2,670,331.87-	4,264,852.73
024-10-269- -60 Auto Cat Claims Processing				
344,579.96	463,118.88		469,111.53	338,587.31
024-10-270- -60 Worker's Compensation Security Claims Processing				
1,190,673.30	1,527,656.90		1,510,543.87	1,207,786.33
DEPT TOTAL				
6,957,696.19	31,063,072.74		21,834,351.21	16,186,417.72
LEDGER TOTAL				
6,957,696.19	31,063,072.74		21,834,351.21	16,186,417.72

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						
13,042,000.00	6,102,000.00	2,927,718.51		3,107,051.79	6,193,381.95	9,843,566.26
TOTAL ALL CURRENT STATE LEDGERS						
13,042,000.00	6,102,000.00	2,927,718.51		3,107,051.79	6,193,381.95	9,843,566.26
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER						
				581,308.31		581,308.31-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS						
				581,308.31		581,308.31-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
3,145,824.41				212.00	525,947.21	2,619,665.20
TOTAL ALL PRIOR STATE LEDGERS						
3,145,824.41				212.00	525,947.21	2,619,665.20
GRAND TOTAL						
16,187,824.41	6,102,000.00	2,927,718.51		3,688,572.10	6,719,329.16	8,707,641.66

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)
Fish & Boat Commission						
025-22-034-12-20 Boat-General Oper						
13,042,000.00	6,102,000.00	2,927,718.51		3,107,051.79	6,193,381.95	9,843,566.26
DEPT TOTAL						
13,042,000.00	6,102,000.00	2,927,718.51		3,107,051.79	6,193,381.95	9,843,566.26
LEDGER TOTAL						
13,042,000.00	6,102,000.00	2,927,718.51		3,107,051.79	6,193,381.95	9,843,566.26
TOTAL ALL CURRENT STATE LEDGERS						
13,042,000.00	6,102,000.00	2,927,718.51		3,107,051.79	6,193,381.95	9,843,566.26

FUND 025 Boat Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Fish & Boat Commission		
025-22-034-13-20 Boat-General Oper	342,732.81	342,732.81-
025-22-034-14-20 Boat-General Oper	229,168.53	229,168.53-
025-22-034-15-20 General Operations	9,406.97	9,406.97-
DEPT TOTAL	581,308.31	581,308.31-
LEDGER TOTAL	581,308.31	581,308.31-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	581,308.31	581,308.31-

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

025-73-136-11-20 Replacement Checks-Boat Fund

5,000.00					5,000.00
DEPT TOTAL					

5,000.00

5,000.00

Fish & Boat Commission

025-22-034-11-20 General Operations

3,140,824.41			212.00	525,947.21	2,614,665.20
DEPT TOTAL					

3,140,824.41

212.00

525,947.21

2,614,665.20

LEDGER TOTAL

3,145,824.41			212.00	525,947.21	2,619,665.20
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3,145,824.41

212.00

525,947.21

2,619,665.20

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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RESTRICTED RECEIPTS LEDGER		779,497.87				779,497.87
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NON-BUDGETED LEDGER				68,716,879.62	118,966,350.88	187,683,230.50-
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GRAND TOTAL		779,497.87		68,716,879.62	118,966,350.88	186,903,732.63-
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FUND 026 Administration 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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Labor & Industry

026-12-174- -40 UCTS - Cash Collateral	779,497.87			779,497.87
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DEPT TOTAL	779,497.87			779,497.87
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LEDGER TOTAL	779,497.87			779,497.87
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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 Administration of Unemployment	68,716,879.62	118,966,350.88	187,683,230.50-
DEPT TOTAL	68,716,879.62	118,966,350.88	187,683,230.50-
LEDGER TOTAL	68,716,879.62	118,966,350.88	187,683,230.50-

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						
	476,099.36					476,099.36
TOTAL ALL PRIOR STATE LEDGERS						
	476,099.36					476,099.36
NON-BUDGETED LEDGER						
					15,920,020.45	15,920,020.45-
GRAND TOTAL						
	1,276,099.36				15,920,020.45	14,643,921.09-

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

027-73-141-12-20 Refunding Liq Fuels Tax-Boat Fund						300,000.00
	300,000.00					300,000.00
DEPT TOTAL	300,000.00					300,000.00

Transportation

027-78-187-12-20 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

027-73-141-11-20 Refunding Liq Fuels Tax-Boat Fund	260,109.36				260,109.36
DEPT TOTAL	260,109.36				260,109.36

Transportation

027-78-187-11-20 Auditor General's Audit Costs	215,990.00				215,990.00
DEPT TOTAL	215,990.00				215,990.00

LEDGER TOTAL	476,099.36				476,099.36
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TOTAL ALL PRIOR STATE LEDGERS	476,099.36				476,099.36
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FUND 027 Liquid Fuels Tax Fund

NON-BUDGETED LEDGER

APPROPRIATIONS (A)	COMMITMENTS (B)	EXPENDITURES (C)	BALANCE (A-B-C)
Transportation			
027-78-077- -50 PAYMENTS TO COUNTIES		15,920,020.45	15,920,020.45-
DEPT TOTAL		15,920,020.45	15,920,020.45-
LEDGER TOTAL		15,920,020.45	15,920,020.45-

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
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PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER	10,000.00					10,000.00
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TOTAL ALL PRIOR STATE LEDGERS	10,000.00					10,000.00
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NON-BUDGETED LEDGER					2,267,266.25	2,267,266.25-
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GRAND TOTAL	10,000.00				2,267,266.25	2,257,266.25-
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FUND 028 Liquor License Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

028-73-137-11-20 Replacement Checks

10,000.00					10,000.00
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DEPT TOTAL	10,000.00				10,000.00
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LEDGER TOTAL	10,000.00				10,000.00
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TOTAL ALL PRIOR STATE LEDGERS	10,000.00				10,000.00
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FUND 028 Liquor License Fund

NON-BUDGETED LEDGER

APPROPRIATIONS (A)	COMMITMENTS (B)	EXPENDITURES (C)	BALANCE (A-B-C)
Liquor Control Board			
028-26-014- -50 Liquor License		2,267,266.25	2,267,266.25-
DEPT TOTAL		2,267,266.25	2,267,266.25-
LEDGER TOTAL		2,267,266.25	2,267,266.25-

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
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PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER	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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NON-BUDGETED LEDGER					78,389,371.82	78,389,371.82-
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GRAND TOTAL	5,000.00				78,389,371.82	78,384,371.82-
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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)
Treasury					
029-73-142-11-20 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 PRIOR STATE LEDGERS	5,000.00				5,000.00

FUND 029 Fire Insurance Tax Fund

NON-BUDGETED LEDGER

APPROPRIATIONS	COMMITMENTS	EXPENDITURES	BALANCE
(A)	(B)	(C)	(A-B-C)
Auditor General			
029-92-067- -50 Payments to Subdivisions		78,389,371.82	78,389,371.82-
DEPT TOTAL		78,389,371.82	78,389,371.82-
LEDGER TOTAL		78,389,371.82	78,389,371.82-

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				543,099.00	3,766,515.20	4,309,614.20-
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GRAND TOTAL				543,099.00	3,766,515.20	4,309,614.20-
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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 Agency			
030-31-019- -50 Volunteer Company Loans	543,099.00	3,235,010.00	3,778,109.00-
030-31-020- -50 VLAP-AMBULANCE		481,598.00	481,598.00-
030-31-021- -50 VLAP-RESCUE		49,907.20	49,907.20-
DEPT TOTAL	543,099.00	3,766,515.20	4,309,614.20-
LEDGER TOTAL	543,099.00	3,766,515.20	4,309,614.20-

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	81,642,000.00			13,755,460.02	27,307,855.43	40,578,684.55
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TOTAL ALL CURRENT STATE LEDGERS	81,642,000.00			13,755,460.02	27,307,855.43	40,578,684.55
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CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				79,685.10		79,685.10-
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TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				79,685.10		79,685.10-
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PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER	16,378,899.19			6,295,790.68	4,031,552.15	6,051,556.36
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TOTAL ALL PRIOR STATE LEDGERS	16,378,899.19			6,295,790.68	4,031,552.15	6,051,556.36
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GRAND TOTAL	98,020,899.19			20,130,935.80	31,339,407.58	46,550,555.81
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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)
Corrections						
031-11-234-12-20 General Operations						
	81,642,000.00			13,755,460.02	27,307,855.43	40,578,684.55
DEPT TOTAL	81,642,000.00			13,755,460.02	27,307,855.43	40,578,684.55
LEDGER TOTAL	81,642,000.00			13,755,460.02	27,307,855.43	40,578,684.55
TOTAL ALL CURRENT STATE LEDGERS	81,642,000.00			13,755,460.02	27,307,855.43	40,578,684.55

FUND 031 Manufacturing Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Corrections		
031-11-234-13-20 General Operations	32,013.84	32,013.84-
031-11-234-14-20 General Operations	20,713.32	20,713.32-
031-11-234-15-20 General Operations	20,713.32	20,713.32-
031-11-234-16-20 General Operations	6,244.62	6,244.62-
DEPT TOTAL	79,685.10	79,685.10-
LEDGER TOTAL	79,685.10	79,685.10-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	79,685.10	79,685.10-

FUND 031 Manufacturing Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Treasury					
031-73-143-11-20 Replacement Checks					
5,000.00					5,000.00
DEPT TOTAL					
5,000.00					5,000.00
Corrections					
031-11-234-05-20 General Operations					
				1,497,375.00-	1,497,375.00
031-11-234-06-20 General Operations					
56,746.09			56,746.09		
031-11-234-07-20 General Operations					
42,443.69			16,163.05		26,280.64
031-11-234-08-20 General Operations					
9,832.93			9,832.93		
031-11-234-09-20 General Operations					
350,306.92			109,985.93		240,320.99
031-11-234-10-20 General Operations					
768,804.32			409,389.31	48.40	359,366.61
031-11-234-11-20 General Operations					
15,145,765.24			5,693,673.37	5,528,878.75	3,923,213.12
DEPT TOTAL					
16,373,899.19			6,295,790.68	4,031,552.15	6,046,556.36
LEDGER TOTAL					
16,378,899.19			6,295,790.68	4,031,552.15	6,051,556.36

FUND 032 Purchasing 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 5,000.00					1,850.60	3,149.40
TOTAL ALL PRIOR STATE LEDGERS 5,000.00					1,850.60	3,149.40
NON-BUDGETED LEDGER				34,817,726.19	19,603,720.70	54,421,446.89-
GRAND TOTAL 5,000.00				34,817,726.19	19,605,571.30	54,418,297.49-

FUND 032 Purchasing Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

032-73-144-11-20 Replacement Checks

5,000.00				1,850.60	3,149.40
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DEPT TOTAL

5,000.00				1,850.60	3,149.40
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LEDGER TOTAL

5,000.00				1,850.60	3,149.40
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TOTAL ALL PRIOR STATE LEDGERS

5,000.00				1,850.60	3,149.40
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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	18,159,701.18	1,010,298.22	19,169,999.40-
DEPT TOTAL	18,159,701.18	1,010,298.22	19,169,999.40-
General Services			
032-15-009- -50 Purchasing Fund	16,658,025.01	18,593,422.48	35,251,447.49-
DEPT TOTAL	16,658,025.01	18,593,422.48	35,251,447.49-
LEDGER TOTAL	34,817,726.19	19,603,720.70	54,421,446.89-

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
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PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER	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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RESTRICTED RECEIPTS LEDGER	15,539.74	61,524.84			23,775.89	53,288.69
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NON-BUDGETED LEDGER				110,072.39	165,905.51	275,977.90-
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GRAND TOTAL	20,539.74	61,524.84		110,072.39	189,681.40	217,689.21-
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FUND 033 Employment Fund for the Blind

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

033-73-145-11-20 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 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				
15,539.74	61,524.84		23,775.89	53,288.69
DEPT TOTAL				
15,539.74	61,524.84		23,775.89	53,288.69
LEDGER TOTAL				
15,539.74	61,524.84		23,775.89	53,288.69

FUND 033 Employment Fund for the Blind

NON-BUDGETED LEDGER

APPROPRIATIONS (A)	COMMITMENTS (B)	EXPENDITURES (C)	BALANCE (A-B-C)
Labor & Industry			
033-12-003- -50 General Operations	110,072.39	165,905.51	275,977.90-
DEPT TOTAL	110,072.39	165,905.51	275,977.90-
LEDGER TOTAL	110,072.39	165,905.51	275,977.90-

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
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NON-BUDGETED LEDGER				65,369,380.74		65,369,380.74-
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GRAND TOTAL				65,369,380.74		65,369,380.74-
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FUND 034 Pennsylvania Industrial Development

NON-BUDGETED LEDGER

APPROPRIATIONS (A)	COMMITMENTS (B)	EXPENDITURES (C)	BALANCE (A-B-C)
Community & Economic Develop			
034-24-013- -50 PA Industrial Development Authority	65,369,380.74		65,369,380.74-
DEPT TOTAL	65,369,380.74		65,369,380.74-
LEDGER TOTAL	65,369,380.74		65,369,380.74-

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)
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Executive Offices

036-81-182-96-30 JAN 96 DISASTER RELIEF - BOND PROCEEDS					77,446,000.00
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DEPT TOTAL	77,446,000.00				77,446,000.00
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LEDGER TOTAL	77,446,000.00				77,446,000.00
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FUND 037 Pennvest Drinking Water Revolving

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				8,696,410.39	6,591,626.81	59,711,962.80
TOTAL ALL CURRENT STATE LEDGERS 75,000,000.00				8,696,410.39	6,591,626.81	59,711,962.80
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				25,828,761.27		25,828,761.27-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				25,828,761.27		25,828,761.27-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 70,769,781.19				42,322,573.01	143,977.72-	28,591,185.90
TOTAL ALL PRIOR STATE LEDGERS 70,769,781.19				42,322,573.01	143,977.72-	28,591,185.90
RESTRICTED REVENUE LEDGER 1,922,204.90		5,032.60-		7,262.50	148,982.48	1,760,927.32
GRAND TOTAL 147,691,986.09		5,032.60-		76,855,007.17	6,596,631.57	64,235,314.75

FUND 037 Pennvest Drinking Water Revolving

CURRENT 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						
037-33-246-12-20 Additional Drinking Water Projects Revolving Loans						
	75,000,000.00			8,696,410.39	6,591,626.81	59,711,962.80
DEPT TOTAL	75,000,000.00			8,696,410.39	6,591,626.81	59,711,962.80
LEDGER TOTAL	75,000,000.00			8,696,410.39	6,591,626.81	59,711,962.80
TOTAL ALL CURRENT STATE LEDGERS	75,000,000.00			8,696,410.39	6,591,626.81	59,711,962.80

FUND 037 Pennvest Drinking Water Revolving

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
PA Infrastructure Investment		
037-33-246-13-20 Additional Drinking Water Projects Revolving Loans	20,583,235.27	20,583,235.27-
037-33-246-14-20 Additional Drinking Water Projects Revolving Loans	5,245,526.00	5,245,526.00-
DEPT TOTAL	25,828,761.27	25,828,761.27-
LEDGER TOTAL	25,828,761.27	25,828,761.27-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	25,828,761.27	25,828,761.27-

FUND 037 Pennvest Drinking Water Revolving

PRIOR 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					
037-33-246-11-20 Additional Drinking Water Projects Revolving Loans					
70,769,781.19			42,322,573.01	143,977.72-	28,591,185.90
DEPT TOTAL					
70,769,781.19			42,322,573.01	143,977.72-	28,591,185.90
LEDGER TOTAL					
70,769,781.19			42,322,573.01	143,977.72-	28,591,185.90
TOTAL ALL PRIOR STATE LEDGERS					
70,769,781.19			42,322,573.01	143,977.72-	28,591,185.90

FUND 037 Pennvest Drinking Water Revolving

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				
335.17	5,032.60-	7,262.50	7,262.50-	4,697.43-
037-33-237- -60 Revolving Loans - Conditional Funds				
1,921,869.73			156,244.98	1,765,624.75
DEPT TOTAL				
1,922,204.90	5,032.60-	7,262.50	148,982.48	1,760,927.32
LEDGER TOTAL				
1,922,204.90	5,032.60-	7,262.50	148,982.48	1,760,927.32

FUND 037 Pennvest Drinking Water Revolving

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						
76,857,000.00	21,733,356.92		30,659,056.06	21,733,356.92	24,464,587.02	30,659,056.06-
TOTAL ALL CURRENT FEDERAL LEDGERS						
76,857,000.00	21,733,356.92		30,659,056.06	21,733,356.92	24,464,587.02	30,659,056.06-
CONTINGENT COMMITMENTS FEDERAL EXECUTIVE AUTHORIZATIONS LEDG						
			39,475,568.19		39,475,568.19-	
TOTAL ALL CONTINGENT COMMITMENT FEDERAL LEDGERS						
			39,475,568.19		39,475,568.19-	
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
37,444,246.66	2,247,439.18		707,805.25	974,617.78	35,761,823.63	
TOTAL ALL PRIOR FEDERAL LEDGERS						
37,444,246.66	2,247,439.18		707,805.25	974,617.78	35,761,823.63	
GRAND TOTAL						
114,301,246.66	23,980,796.10		70,842,429.50	22,707,974.70	20,750,842.46	30,659,056.06-

FUND 037 Pennvest Drinking Water Revolving

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						
037-33-176-12-80 Local Assistance and Source Water Pollution						
6,000,000.00	1,142,305.87			1,142,305.87	4,857,694.13	
037-33-177-12-80 Assistance to State Programs						
4,500,000.00	529,891.80			529,891.80	3,970,108.20	
037-33-178-12-80 Technical Assistance to Small Systems						
1,000,000.00	70,114.49			70,114.49	929,885.51	
037-33-180-12-80 Drinking Water Projects Revolving Loan Fund						
60,000,000.00	19,640,407.02		30,477,825.94	19,640,407.02	9,881,767.04	30,477,825.94-
037-33-181-12-80 Loan Program Administration						
2,357,000.00	327,076.90		181,230.12	327,076.90	1,848,692.98	181,230.12-
037-33-503-12-87 ARRA - Drinking Water Projects Revolving Loan Fund						
1,000,000.00	23,560.84			23,560.84	976,439.16	
037-33-504-12-87 ARRA - Principal Forgiveness Drinking Water Fund						
2,000,000.00					2,000,000.00	
DEPT TOTAL						
76,857,000.00	21,733,356.92		30,659,056.06	21,733,356.92	24,464,587.02	30,659,056.06-
LEDGER TOTAL						
76,857,000.00	21,733,356.92		30,659,056.06	21,733,356.92	24,464,587.02	30,659,056.06-
TOTAL ALL CURRENT FEDERAL LEDGERS						
76,857,000.00	21,733,356.92		30,659,056.06	21,733,356.92	24,464,587.02	30,659,056.06-

FUND 037 Pennvest Drinking Water Revolving

CONTINGENT COMMITMENTS FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
PA Infrastructure Investment		
037-33-180-13-80 Drinking Water Projects Revolving Loan Fund	34,224,355.19	34,224,355.19-
037-33-181-13-80 Loan Program Administration	26,324.00	26,324.00-
037-33-180-14-80 Drinking Water Projects Revolving Loan Fund	5,224,889.00	5,224,889.00-
DEPT TOTAL	39,475,568.19	39,475,568.19-
LEDGER TOTAL	39,475,568.19	39,475,568.19-
TOTAL ALL CONTINGENT COMMITMENT FEDERAL LEDGERS	39,475,568.19	39,475,568.19-

FUND 037 Pennvest Drinking Water Revolving

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	110,777.73-
037-33-181-10-80 Loan Program Administration						
150,064.70					150,064.70	150,064.70-
037-33-503-10-87 ARRA - Drinking Water Projects Revolving Loan Fund						
16,540.53					16,540.53	16,540.53-
037-33-504-10-87 ARRA - Principal Forgiveness Drinking Water Fund						
714,825.56			707,805.25		7,020.31	7,020.31-
037-33-176-11-80 Local Assistance and Source Water Pollution						
2,794,361.61		1,032,425.55		427,290.50	2,367,071.11	3,399,496.66-
037-33-177-11-80 Assistance to State Programs						
3,476,896.95		758,203.39		306,751.11	3,170,145.84	3,928,349.23-
037-33-178-11-80 Technical Assistance to Small Systems						
737,065.62		131,013.45		58,750.95	678,314.67	809,328.12-
037-33-180-11-80 Drinking Water Projects Revolving Loan Fund						
4,217,393.16		143,977.72		143,977.72	4,073,415.44	4,217,393.16-
037-33-181-11-80 Loan Program Administration						
624,944.66		181,819.07		37,847.50	587,097.16	768,916.23-
037-33-503-11-87 ARRA - Drinking Water Projects Revolving Loan Fund						
4,806,598.79					4,806,598.79	4,806,598.79-
037-33-504-11-87 ARRA - Principal Forgiveness Drinking Water Fund						
19,794,777.35					19,794,777.35	19,794,777.35-
DEPT TOTAL						
37,444,246.66		2,247,439.18	707,805.25	974,617.78	35,761,823.63	38,009,262.81-
LEDGER TOTAL						
37,444,246.66		2,247,439.18	707,805.25	974,617.78	35,761,823.63	38,009,262.81-

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				751,063.22	24,479.45	10,224,457.33
TOTAL ALL CURRENT STATE LEDGERS 11,000,000.00				751,063.22	24,479.45	10,224,457.33
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 31,180,087.74				15,982,875.46	2,291,699.15	12,905,513.13
TOTAL ALL PRIOR STATE LEDGERS 31,180,087.74				15,982,875.46	2,291,699.15	12,905,513.13
CONTINUING LEDGER 80,738,612,197.76		19,680,297.75		3,702,094,801.17	568,974,797.44	76,487,222,896.90
NON-BUDGETED LEDGER					424,679.18	424,679.18-
RESTRICTED REVENUE LEDGER 9,716,411.91		7,841.91-		2,514,439.65	4,188,514.73	3,005,615.62
GRAND TOTAL 80,790,508,697.41		19,672,455.84		3,721,343,179.50	575,904,169.95	76,512,933,803.80

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						
038-81-348-12-29 Redevelopment Assistance Administration						
	11,000,000.00			751,063.22	24,479.45	10,224,457.33
DEPT TOTAL	11,000,000.00			751,063.22	24,479.45	10,224,457.33
LEDGER TOTAL	11,000,000.00			751,063.22	24,479.45	10,224,457.33
TOTAL ALL CURRENT STATE LEDGERS	11,000,000.00			751,063.22	24,479.45	10,224,457.33

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 2,780,044.61			2,131,587.81	76,399.09	572,057.71
038-81-348-08-29 Redevelopment Assistance Administration 5,935,276.44			1,574,349.09	153,147.20	4,207,780.15
038-81-348-09-29 Redevelopment Assistance Administration 4,648,609.73			2,667,504.16	247,658.01	1,733,447.56
038-81-348-10-29 Redevelopment Assistance Administration 8,190,539.37			2,589,950.90	524,832.24	5,075,756.23
038-81-348-11-29 Redevelopment Assistance Administration 9,624,672.44			7,019,483.50	1,289,662.61	1,315,526.33
DEPT TOTAL 31,179,142.59			15,982,875.46	2,291,699.15	12,904,567.98
Treasury					
038-73-372-11-20 Replacement Checks-PIP 945.15					945.15
DEPT TOTAL 945.15					945.15
LEDGER TOTAL 31,180,087.74			15,982,875.46	2,291,699.15	12,905,513.13
TOTAL ALL PRIOR STATE LEDGERS 31,180,087.74			15,982,875.46	2,291,699.15	12,905,513.13

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					
55,067,157.96			2,469,157.96		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					
291,985,370.00			7,182,370.00		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					
3,041,880,437.61			15,589,467.00	861,971.00	3,025,428,999.61
038-24-166-00-30 REDEVELOPMENT ASSISTANCE PROJECTS					
1,191,587,631.18			28,784,236.18	2,437,500.00	1,160,365,895.00
038-24-166-01-30 Redevelopment Assistance Projects					
3,881,497,762.10			127,878,878.10	8,234,884.00	3,745,384,000.00
038-24-166-03-30 Redevelopment Assistance Projects					
10,000,000.00					10,000,000.00
038-24-166-04-30 Redevelopment Assistance Projects					
6,161,628,649.08			130,560,506.18	19,975,826.90	6,011,092,316.00
038-24-166-06-30 Redevelopment Assistance Projects					
5,408,492,833.03			182,586,332.00	30,697,823.03	5,195,208,678.00
038-24-166-08-30 Redevelopment Assistance Projects					
7,244,007,609.85			318,043,191.75	46,826,418.10	6,879,138,000.00
038-24-166-10-30 Redevelopment Assistance Projects					
7,647,103,655.00			360,616,719.00	30,708,370.00	7,255,778,566.00

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					
37,569,206,815.02			1,189,511,984.95	139,742,793.03	36,239,952,037.04
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			7,433,048.42	32,224.63	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					
95,309,123.60					95,309,123.60
038-35-155-10-30 Flood Control Projects					
80,445,000.00					80,445,000.00
DEPT TOTAL					
618,858,562.13			8,261,491.92	32,224.63	610,564,845.58

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 Commission					
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	71,362,175.91		888,322.44	45,036.79-	70,518,890.26
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	26,759,951.52		2,563,277.92	2,582,138.99	21,614,534.61
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		47,993.68		64,066,274.55
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	64,768,173.80		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	938,190,865.53		32,820,477.57	286,026.03	905,084,361.93
038-15-002-90-30 Pblc Imprvmnt Prjcts-Orgnl Frntur&Equip	8,994,584.37		613.08	890.56	8,993,080.73
038-15-003-90-30 Pblc Imprvmnt Prjcts-Const&Acquisition	193,189,209.84	137,646.87	4,574,721.43	20,403.38	188,731,731.90

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		41,491.06			8,371,282.39
8,412,773.45						
038-15-003-91-30	Pblc Imprvmnt Prjcts-Const&Acquisition		7,297,996.11	298,791.68		177,942,695.33
185,539,483.12						
038-15-002-93-30	Pblc Imprvmnt Prjcts-Orgnl Frntur&Equip		5,398.82			1,409,905.76
1,415,304.58						
038-15-003-93-30	Pblc Imprvmnt Prjcts-Const&Acquisition		3,444,487.78	29.55		100,709,784.05
104,154,301.38						
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		28,203,455.32	920.17		304,574,836.96
332,779,212.45						
038-15-003-95-30	Pblc Imprvmnt Prjcts-Const&Acquisition		9,868,126.99	235,845.97		394,010,401.06
404,114,374.02						
038-15-002-96-30	Pblc Imprvmnt Prjcts-Orgnl Frntur&Equip		432,199.97			25,646,281.91
26,078,481.88						
038-15-003-96-30	Pblc Imprvmnt Prjcts-Const&Acquisition	9,039,431.14	78,576,564.48	3,841,319.36		217,709,945.53
291,088,398.23						
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		44,277.48			13,125,168.21
13,169,445.69						
038-15-003-99-30	Pblc Imprvmnt Prjcts-Const&Acquisition	815,177.43	25,034,444.43	6,155,115.75		151,666,923.40
182,041,306.15						
038-15-002-00-30	Pblc Imprvmnt Prjcts-Orgnl Frntur&Equip		67,752.33			27,332,218.07
27,399,970.40						
038-15-003-00-30	Pblc Imprvmnt Prjcts-Const&Acquisition	28,085.38	29,481,536.60	3,114,964.07		762,259,353.76
794,827,769.05						
038-15-002-01-30	Furniture and Equipment Projects		433,366.45	797,102.25		114,178,125.41
115,408,594.11						
038-15-003-01-30	Construction and Acquisition Projects	1,564,948.41	138,937,589.67	19,037,116.40		2,735,134,996.16
2,891,544,753.82						

FUND 038 Capital Facilities Fund

CONTINUING LEDGER

CONTINUING APPROP	ACTUAL				AVAILABLE
CARRIED FORWARD (A)	AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BALANCE (A+B-C-D-E)
038-15-003-03-30 Pblc Imprvmnt Prjcts-Const&Acquisition 19,160.29			8,876.73		10,283.56
038-15-002-04-30 Pblc Imprvmnt Prjcts-Orgnl Frntur&Equip 110,573,620.97			2,183,185.81	1,371,111.82	107,019,323.34
038-15-003-04-30 Pblc Imprvmnt Prjcts-Const&Acquisition 2,941,720,534.18	994,653.96		357,930,420.43	44,966,051.91	2,539,818,715.80
038-15-002-06-30 Furniture and Equipment Projects 110,896,885.71			2,206,143.71	613,206.00	108,077,536.00
038-15-003-06-30 PUBLIC IMPROVEMNT - CONSTRUCTION AND ACQUISITION PROJECTS 2,762,282,834.74	141,145.90		281,129,766.89	40,941,750.65	2,440,352,463.10
038-15-002-08-30 Furniture & Equipment Projects 157,632,745.84			7,991,266.01	3,776,043.25	145,865,436.58
038-15-003-08-30 Public Imprvmt-Construction & Acquisition Projects 5,408,476,571.23	6,669,753.51		1,015,561,849.34	95,285,419.16	4,304,299,056.24
038-15-002-10-30 Furniture & Equipment Projects 190,011,368.13	102,699.66		3,517,436.47	12,685,115.70	173,911,515.62
038-15-003-10-30 Public Improvement- Construction & Acquisition projects 3,848,828,582.66	186,755.49		317,924,714.14	6,122,828.38	3,524,967,795.63
DEPT TOTAL 22,336,501,557.91	19,680,297.75		2,351,665,742.92	242,087,154.24	19,762,428,958.50
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			987,436.67		1,495,827.93
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			67,284.00		19,656,115.90
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 111,416,297.31			2,662,848.59		108,753,448.72
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 52,747,309.91			276,865.50		52,470,444.41
038-78-144-94-30 Transportation Assistance Projects 50,234,610.93			2,707,877.23	8,131,444.00	39,395,289.70
038-78-144-96-30 Transportation Assistance Projects 485,919,701.59			5,726,699.27	162,469.00	480,030,533.32
038-78-147-96-30 Flood Control Projects 500,000.00					500,000.00
038-78-144-99-30 Transportation Assistance Projects 461,314,043.89			3,621,917.12	795,515.17	456,896,611.60
038-78-144-00-30 Transportation Assistance Projects 900,217,104.08			19,054,455.83	4,881,910.43	876,280,737.82

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 1,135,173,303.09			7,504,627.82	1,137,933.19	1,126,530,742.08
038-78-144-04-30 Transportation Assistance Projects 1,523,470,809.38			8,369,205.63	10,980,043.44	1,504,121,560.31
038-78-229-04-30 Transportation Assistance Projects 41,856,382.39					41,856,382.39
038-78-144-06-30 Transportation Assistance Projects 993,764,835.46			35,696,953.01	10,166,253.10	947,901,629.35
038-78-144-08-30 Transportation Assistance Projects 871,481,747.24			12,059,197.32	8,381,193.69	851,041,356.23
038-78-148-08-30 Highway-Bridge Projects 893,216,378.49				52,946,997.98	840,269,380.51
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			18,853,272.19	12,666,451.81	111,480,276.00
038-78-144-10-30 Transportation Assistance Projects 982,924,331.44			30,454,661.42	76,862,413.73	875,607,256.29
DEPT TOTAL 20,114,910,262.70			152,655,581.38	187,112,625.54	19,775,142,055.78
LEDGER TOTAL 80,738,612,197.76	19,680,297.75		3,702,094,801.17	568,974,797.44	76,487,222,896.90

FUND 038 Capital Facilities Fund

NON-BUDGETED LEDGER

APPROPRIATIONS (A)	COMMITMENTS (B)	EXPENDITURES (C)	BALANCE (A-B-C)
Treasury			
038-73-037- -50 Expenses for Issuing Bonds		424,679.18	424,679.18-
DEPT TOTAL		424,679.18	424,679.18-
LEDGER TOTAL		424,679.18	424,679.18-

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				
5,682,364.62	7,841.91-	716,439.65	4,185,118.12	772,964.94
DEPT TOTAL				
5,682,364.62	7,841.91-	716,439.65	4,185,118.12	772,964.94
General Services				
038-15-016- -60 GSA Maintenance				
4,022,959.02		1,778,000.00	3,256.61	2,241,702.41
DEPT TOTAL				
4,022,959.02		1,778,000.00	3,256.61	2,241,702.41
Military & Veterans Affairs				
038-13-256- -60 DMVA Delegated Capital Projects				
11,088.27		20,000.00	140.00	9,051.73-
DEPT TOTAL				
11,088.27		20,000.00	140.00	9,051.73-
LEDGER TOTAL				
9,716,411.91	7,841.91-	2,514,439.65	4,188,514.73	3,005,615.62

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
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 5,000.00						5,000.00
TOTAL ALL PRIOR STATE LEDGERS 5,000.00						5,000.00
CONTINUING LEDGER 447,014.71				12,458.26	84,705.39	349,851.06
GRAND TOTAL 452,014.71				12,458.26	84,705.39	354,851.06

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

039-73-147-11-20 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 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	442,017.01		12,458.26	84,705.39	344,853.36
DEPT TOTAL	447,014.71		12,458.26	84,705.39	349,851.06
LEDGER TOTAL	447,014.71		12,458.26	84,705.39	349,851.06

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 PA Economic Revitalization Fund

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 PA Economic Revitalization Fund

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
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PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 29,600.00					480.00	29,120.00
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TOTAL ALL PRIOR STATE LEDGERS 29,600.00					480.00	29,120.00
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RESTRICTED RECEIPTS LEDGER 24,479,791.39		159,125,287.65			111,900,006.84	71,705,072.20
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NON-BUDGETED LEDGER					335,502,427.50	335,502,427.50-
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GRAND TOTAL 24,509,391.39		159,125,287.65			447,402,914.34	263,768,235.30-
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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

043-73-148-11-20 Replacement Checks

29,600.00				480.00	29,120.00
DEPT TOTAL					

29,600.00

480.00

29,120.00

LEDGER TOTAL

29,600.00				480.00	29,120.00
TOTAL ALL PRIOR STATE LEDGERS					

29,600.00

480.00

29,120.00

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	49,397,312.66		262.50
DEPT TOTAL	262.50	49,397,312.66	49,397,312.66	262.50

State Employees' Retirement Sys

043-70-063- -40 Employee Contributions to Plan Invest.	24,479,528.89	109,727,974.99	62,502,694.18	71,704,809.70
DEPT TOTAL	24,479,528.89	109,727,974.99	62,502,694.18	71,704,809.70
LEDGER TOTAL	24,479,791.39	159,125,287.65	111,900,006.84	71,705,072.20

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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		66,131,702.75	66,131,702.75-
043-70-023- -50 DCP Purchase of Investments - Long Term		269,370,724.75	269,370,724.75-
DEPT TOTAL		335,502,427.50	335,502,427.50-
LEDGER TOTAL		335,502,427.50	335,502,427.50-

FUND 044 Land&Water Development 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

					252,656.25	252,656.25-
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GRAND TOTAL

					252,656.25	252,656.25-
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FUND 044 Land&Water Development Sinking Fund

NON-BUDGETED LEDGER

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

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

252,656.25 252,656.25-

DEPT TOTAL

252,656.25 252,656.25-

LEDGER TOTAL

252,656.25 252,656.25-

FUND 047 PA Economic Revitalization 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

					505,312.50	505,312.50-
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GRAND TOTAL					505,312.50	505,312.50-
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FUND 047 PA Economic Revitalization Sinking

NON-BUDGETED LEDGER

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

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

505,312.50 505,312.50-

DEPT TOTAL

505,312.50 505,312.50-

LEDGER TOTAL

505,312.50 505,312.50-

FUND 050 Water Facilities Loan Redemption

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

					1,845,937.50	1,845,937.50-
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GRAND TOTAL

					1,845,937.50	1,845,937.50-
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FUND 050 Water Facilities Loan Redemption

NON-BUDGETED LEDGER

APPROPRIATIONS (A)	COMMITMENTS (B)	EXPENDITURES (C)	BALANCE (A-B-C)
Treasury			
050-73-042- -50 Water Facilities Loan Redemption		1,845,937.50	1,845,937.50-
DEPT TOTAL		1,845,937.50	1,845,937.50-
LEDGER TOTAL		1,845,937.50	1,845,937.50-

FUND 051 Conrad Weiser Memorial Park Trust

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	20,000.00			20,000.00		
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TOTAL ALL CURRENT STATE LEDGERS	20,000.00			20,000.00		
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GRAND TOTAL	20,000.00			20,000.00		
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FUND 051 Conrad Weiser Memorial Park Trust

CURRENT 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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Historical & Museum Commission

051-30-376-12-20 Conrad Weiser Memorial Park Administration

	20,000.00			20,000.00		
DEPT TOTAL						

	20,000.00			20,000.00		
LEDGER TOTAL						

	20,000.00			20,000.00		
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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
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NON-BUDGETED LEDGER

					105,169.08	105,169.08-
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GRAND TOTAL					105,169.08	105,169.08-
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FUND 054 AgriculturalCollege Land Scrip 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	44,737,000.00	26,097,000.00			26,097,000.00	18,640,000.00
TOTAL ALL CURRENT STATE LEDGERS	44,737,000.00	26,097,000.00			26,097,000.00	18,640,000.00
RESTRICTED REVENUE LEDGER		26,097,000.00			26,097,000.00	
GRAND TOTAL	44,737,000.00	52,194,000.00			52,194,000.00	

FUND 054 AgriculturalCollege Land Scrip 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)
Agriculture						
054-68-772-12-16 Agricultural Research Programs and Extension Services						
	44,737,000.00	26,097,000.00			26,097,000.00	18,640,000.00
DEPT TOTAL	44,737,000.00	26,097,000.00			26,097,000.00	18,640,000.00
LEDGER TOTAL	44,737,000.00	26,097,000.00			26,097,000.00	18,640,000.00
TOTAL ALL CURRENT STATE LEDGERS	44,737,000.00	26,097,000.00			26,097,000.00	18,640,000.00

FUND 054 AgriculturalCollege Land Scrip Fund

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				
	26,097,000.00		26,097,000.00	
DEPT TOTAL	26,097,000.00		26,097,000.00	
LEDGER TOTAL	26,097,000.00		26,097,000.00	

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
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PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER	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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NON-BUDGETED LEDGER				4,072,003.06	707,652.73	4,779,655.79-
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GRAND TOTAL	5,000.00			4,072,003.06	707,652.73	4,774,655.79-
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FUND 058 State Insurance Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

058-73-149-11-20 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 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	4,072,003.06	707,652.73	4,779,655.79-
DEPT TOTAL	4,072,003.06	707,652.73	4,779,655.79-
LEDGER TOTAL	4,072,003.06	707,652.73	4,779,655.79-

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 23,660,000.00				1,651,090.02	10,050,054.69	11,958,855.29
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER					1,338.26-	1,338.26
TOTAL ALL CURRENT STATE LEDGERS 23,660,000.00				1,651,090.02	10,048,716.43	11,960,193.55
CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER				4,528,047.01		4,528,047.01-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				4,528,047.01		4,528,047.01-
PRIOR STATE APPROPRIATIONS LEDGER 4,841,334.08				11,737.13	2,173,347.66	2,656,249.29
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 294,054.23					47,048.79	247,005.44
TOTAL ALL PRIOR STATE LEDGERS 5,135,388.31				11,737.13	2,220,396.45	2,903,254.73
NON-BUDGETED LEDGER					8,481,669,606.56	8,481,669,606.56-
RESTRICTED REVENUE LEDGER 3,961,487.60		55,566.81				4,017,054.41
GRAND TOTAL 32,756,875.91		55,566.81		6,190,874.16	8,493,938,719.44	8,467,317,150.88-

FUND 061 State Employees' Retirement Fund

CURRENT STATE APPROPRIATIONS LEDGER

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

061-70-535-12-10 State Employees' Retirement Administration

	23,660,000.00			1,651,090.02	10,050,054.69	11,958,855.29
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DEPT TOTAL

	23,660,000.00			1,651,090.02	10,050,054.69	11,958,855.29
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LEDGER TOTAL

	23,660,000.00			1,651,090.02	10,050,054.69	11,958,855.29
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FUND 061 State Employees' Retirement Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)	
Treasury							
061-73-150-12-20 Replacement Checks							
					1,338.26-	1,338.26	
DEPT TOTAL						1,338.26-	1,338.26
LEDGER TOTAL						1,338.26-	1,338.26
TOTAL ALL CURRENT STATE LEDGERS							
23,660,000.00				1,651,090.02	10,048,716.43	11,960,193.55	

FUND 061 State Employees' Retirement Fund

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
State Employees' Retirement Sys		
061-70-535-13-10 State Employees' Retirement Administration	1,918,648.72	1,918,648.72-
061-70-535-14-10 State Employees' Retirement Administration	1,903,625.45	1,903,625.45-
061-70-535-15-10 State Employees' Retirement Administration	663,012.32	663,012.32-
061-70-535-16-10 State Employees' Retirement Administration	42,760.52	42,760.52-
DEPT TOTAL	4,528,047.01	4,528,047.01-
LEDGER TOTAL	4,528,047.01	4,528,047.01-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	4,528,047.01	4,528,047.01-

FUND 061 State Employees' Retirement Fund

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
State Employees' Retirement Sys					
061-70-535-10-10 State Employees' Retirement Administration					
2.00			2.00		
061-70-535-11-10 State Employees' Retirement Administration					
4,841,332.08			11,735.13	2,173,347.66	2,656,249.29
DEPT TOTAL					
4,841,334.08			11,737.13	2,173,347.66	2,656,249.29
LEDGER TOTAL					
4,841,334.08			11,737.13	2,173,347.66	2,656,249.29

FUND 061 State Employees' Retirement Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

061-73-150-11-20 Replacement Checks					
294,054.23				47,048.79	247,005.44
DEPT TOTAL					
294,054.23				47,048.79	247,005.44

LEDGER TOTAL					
294,054.23				47,048.79	247,005.44
TOTAL ALL PRIOR STATE LEDGERS					
5,135,388.31			11,737.13	2,220,396.45	2,903,254.73

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		1,349,210,413.01	1,349,210,413.01-
061-70-027- -50 Purchase of Investments - Long Term		7,132,459,193.55	7,132,459,193.55-
DEPT TOTAL		8,481,669,606.56	8,481,669,606.56-
LEDGER TOTAL		8,481,669,606.56	8,481,669,606.56-

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				
3,961,487.60	55,566.81			4,017,054.41
DEPT TOTAL				
3,961,487.60	55,566.81			4,017,054.41
LEDGER TOTAL				
3,961,487.60	55,566.81			4,017,054.41

FUND 062 School 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 44,144,000.00				1,941,115.38	19,028,554.79	23,174,329.83
TOTAL ALL CURRENT STATE LEDGERS 44,144,000.00				1,941,115.38	19,028,554.79	23,174,329.83
CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER				2,312,438.40		2,312,438.40-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				2,312,438.40		2,312,438.40-
PRIOR STATE APPROPRIATIONS LEDGER 6,114,910.24				282,477.69	3,146,089.94	2,686,342.61
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 8,000.18					6,564.64	1,435.54
TOTAL ALL PRIOR STATE LEDGERS 6,122,910.42				282,477.69	3,152,654.58	2,687,778.15
NON-BUDGETED LEDGER				16,971,250.98	4,364,946,300.70	4,381,917,551.68-
RESTRICTED REVENUE LEDGER 69,287,313.87		46,333,672.51		3,271,042.20	52,321,071.43	60,028,872.75
GRAND TOTAL 119,554,224.29		46,333,672.51		24,778,324.65	4,439,448,581.50	4,298,339,009.35-

FUND 062 School 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)
PA School Employees' Retirement						
062-72-536-12-10 Administration						
44,144,000.00				1,941,115.38	19,028,554.79	23,174,329.83
DEPT TOTAL				1,941,115.38	19,028,554.79	23,174,329.83
44,144,000.00						
LEDGER TOTAL				1,941,115.38	19,028,554.79	23,174,329.83
44,144,000.00						
TOTAL ALL CURRENT STATE LEDGERS				1,941,115.38	19,028,554.79	23,174,329.83
44,144,000.00						

FUND 062 School Employees' Retirement Fund

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
PA School Employes' Retirement		
062-72-536-13-10 Administration	1,471,741.67	1,471,741.67-
062-72-536-14-10 Administration	515,900.22	515,900.22-
062-72-536-15-10 Administration	191,891.35	191,891.35-
062-72-536-16-10 Administration	91,384.32	91,384.32-
062-72-536-17-10 Administration	41,520.84	41,520.84-
DEPT TOTAL	2,312,438.40	2,312,438.40-
LEDGER TOTAL	2,312,438.40	2,312,438.40-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	2,312,438.40	2,312,438.40-

FUND 062 School Employees' Retirement Fund

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
PA School Employes' Retirement					
062-72-536-11-10 Administration					
6,114,910.24			282,477.69	3,146,089.94	2,686,342.61
DEPT TOTAL					
6,114,910.24			282,477.69	3,146,089.94	2,686,342.61
LEDGER TOTAL					
6,114,910.24			282,477.69	3,146,089.94	2,686,342.61

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)
Treasury					
062-73-151-11-20 Replacement Checks					
8,000.18				6,564.64	1,435.54
DEPT TOTAL					
8,000.18				6,564.64	1,435.54
LEDGER TOTAL					
8,000.18				6,564.64	1,435.54
TOTAL ALL PRIOR STATE LEDGERS					
6,122,910.42			282,477.69	3,152,654.58	2,687,778.15

FUND 062 School Employees' Retirement Fund

NON-BUDGETED LEDGER

APPROPRIATIONS	COMMITMENTS	EXPENDITURES	BALANCE
(A)	(B)	(C)	(A-B-C)
PA School Employes' Retirement			
062-72-031- -50 PSER Fund		1,215,124,915.51	1,215,124,915.51-
062-72-032- -50 Retirement of School Employes		3,146,257,465.81	3,146,257,465.81-
062-72-033- -50 Investment Related Expenses	16,971,250.98	3,563,919.38	20,535,170.36-
DEPT TOTAL	16,971,250.98	4,364,946,300.70	4,381,917,551.68-
LEDGER TOTAL	16,971,250.98	4,364,946,300.70	4,381,917,551.68-

FUND 062 School Employees' Retirement Fund

RESTRICTED REVENUE LEDGER

RESTRICTED REVENUE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
PA School Employes' Retirement				
062-72-126- -60 Health Insurance - Administration Reimbursement (A)				
21,974,437.75	46,322,843.88	3,271,042.20	52,321,071.43	12,705,168.00
062-72-127- -60 Directed Commissions				
7,312,876.12	10,828.63			7,323,704.75
062-72-295- -60 Directors, O & F Self-Insurance plan Res				
40,000,000.00				40,000,000.00
DEPT TOTAL				
69,287,313.87	46,333,672.51	3,271,042.20	52,321,071.43	60,028,872.75
LEDGER TOTAL				
69,287,313.87	46,333,672.51	3,271,042.20	52,321,071.43	60,028,872.75

FUND 063 Unemployment Comp Contribution Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

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

					4,055,145,748.02	4,055,145,748.02-
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GRAND TOTAL					4,055,145,748.02	4,055,145,748.02-
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FUND 063 Unemployment Comp Contribution Fund

NON-BUDGETED LEDGER

APPROPRIATIONS (A)	COMMITMENTS (B)	EXPENDITURES (C)	BALANCE (A-B-C)
Labor & Industry			
063-12-004- -50 Unemploy Compensation Contribution Fund		4,055,145,748.02	4,055,145,748.02-
DEPT TOTAL		4,055,145,748.02	4,055,145,748.02-
LEDGER TOTAL		4,055,145,748.02	4,055,145,748.02-

FUND 064 Unemployment Comp Benefit 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

					2,397,979,783.61	2,397,979,783.61-
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GRAND TOTAL

					2,397,979,783.61	2,397,979,783.61-
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FUND 064 Unemployment Comp Benefit Payment

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		2,397,979,783.61	2,397,979,783.61-
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DEPT TOTAL		2,397,979,783.61	2,397,979,783.61-
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LEDGER TOTAL		2,397,979,783.61	2,397,979,783.61-
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FUND 065 Workmen's Compensation Admin 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						
81,896,000.00	594,000.00	200,238.05		14,255,546.43	30,568,717.32	37,665,736.25
TOTAL ALL CURRENT STATE LEDGERS						
81,896,000.00	594,000.00	200,238.05		14,255,546.43	30,568,717.32	37,665,736.25
CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER						
				19,177,381.78		19,177,381.78-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS						
				19,177,381.78		19,177,381.78-
PRIOR STATE APPROPRIATIONS LEDGER						
15,600,530.58		52,915.69-		1,763,075.86	8,060,744.36	5,723,794.67
TOTAL ALL PRIOR STATE LEDGERS						
15,600,530.58		52,915.69-		1,763,075.86	8,060,744.36	5,723,794.67
RESTRICTED RECEIPTS LEDGER						
4,724.15					4,724.15	
NON-BUDGETED LEDGER						
					2,342.70	2,342.70-
RESTRICTED REVENUE LEDGER						
828,853.24		188,457.00			141,084.31	876,225.93
GRAND TOTAL						
98,330,107.97	594,000.00	335,779.36		35,196,004.07	38,777,612.84	24,692,270.42

FUND 065 Workmen's Compensation Admin Fund

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
Community & Economic Develop						
065-24-315-12-16 Small Business Advocate - Workers' Compensation (R)						
	194,000.00	194,000.00		45,000.00	36,822.45	112,177.55
DEPT TOTAL	194,000.00	194,000.00		45,000.00	36,822.45	112,177.55
Labor & Industry						
065-12-032-12-10 Administration of Workers' Compensation						
81,896,000.00	400,000.00	6,238.05		14,210,546.43	30,531,894.87	37,553,558.70
DEPT TOTAL	400,000.00	6,238.05		14,210,546.43	30,531,894.87	37,553,558.70
LEDGER TOTAL	594,000.00	200,238.05		14,255,546.43	30,568,717.32	37,665,736.25
TOTAL ALL CURRENT STATE LEDGERS	594,000.00	200,238.05		14,255,546.43	30,568,717.32	37,665,736.25

FUND 065 Workmen's Compensation Admin Fund

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Labor & Industry		
065-12-032-13-10 Administration of Workers' Compensation	4,333,242.23	4,333,242.23-
065-12-032-14-10 Administration of Workers' Compensation	3,847,887.73	3,847,887.73-
065-12-032-15-10 Administration of Workers' Compensation	3,402,481.20	3,402,481.20-
065-12-032-16-10 Administration of Workers' Compensation	1,798,251.22	1,798,251.22-
065-12-032-17-10 Administration of Workers' Compensation	1,300,033.20	1,300,033.20-
065-12-032-18-10 Administration of Workers' Compensation	1,183,284.57	1,183,284.57-
065-12-032-19-10 Administration of Workers' Compensation	1,060,720.49	1,060,720.49-
065-12-032-20-10 Administration of Workers' Compensation	801,062.10	801,062.10-
065-12-032-21-10 Administration of Workers' Compensation	621,608.16	621,608.16-
065-12-032-22-10 Administration of Workers' Compensation	621,608.16	621,608.16-
065-12-032-23-10 Administration of Workers' Compensation	207,202.72	207,202.72-
DEPT TOTAL	19,177,381.78	19,177,381.78-
LEDGER TOTAL	19,177,381.78	19,177,381.78-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	19,177,381.78	19,177,381.78-

FUND 065 Workmen's Compensation Admin Fund

PRIOR STATE APPROPRIATIONS LEDGER

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

065-24-315-11-16 Small Business Advocate - Workers' Compensation (R)					
54,793.88	52,915.69-			1,878.19	
DEPT TOTAL					
54,793.88	52,915.69-			1,878.19	

Labor & Industry

065-12-032-09-10 Administration of Workers' Compensation					
1,343.75			1,343.75		
065-12-032-10-10 Administration of Workers' Compensation					
1,110,566.76			368.60	373.42	1,109,824.74
065-12-032-11-10 Administration of Workers' Compensation					
14,433,826.19			1,761,363.51	8,058,492.75	4,613,969.93
DEPT TOTAL					
15,545,736.70			1,763,075.86	8,058,866.17	5,723,794.67
LEDGER TOTAL					
15,600,530.58	52,915.69-		1,763,075.86	8,060,744.36	5,723,794.67
TOTAL ALL PRIOR STATE LEDGERS					
15,600,530.58	52,915.69-		1,763,075.86	8,060,744.36	5,723,794.67

FUND 065 Workmen's Compensation Admin 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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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 Admin Fund

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

2,342.70 2,342.70-

DEPT TOTAL

2,342.70 2,342.70-

LEDGER TOTAL

2,342.70 2,342.70-

FUND 065 Workmen's Compensation Admin 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				
065-24-050- -60 Workers Comp-Small Business Advocate				
828,853.24	188,457.00		141,084.31	876,225.93
DEPT TOTAL				
828,853.24	188,457.00		141,084.31	876,225.93
LEDGER TOTAL				
828,853.24	188,457.00		141,084.31	876,225.93

FUND 067 Worker's Compensation Security 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 1,652.00					1,159.38	492.62
TOTAL ALL PRIOR STATE LEDGERS 1,652.00					1,159.38	492.62
NON-BUDGETED LEDGER				3,122,954.32	13,152,519.45	16,275,473.77-
GRAND TOTAL 1,652.00				3,122,954.32	13,153,678.83	16,274,981.15-

FUND 067 Worker's Compensation Security Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

067-73-152-11-20 Replacement Checks

1,652.00				1,159.38	492.62
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DEPT TOTAL

1,652.00				1,159.38	492.62
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LEDGER TOTAL

1,652.00				1,159.38	492.62
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TOTAL ALL PRIOR STATE LEDGERS

1,652.00				1,159.38	492.62
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FUND 067 Worker's Compensation Security Fund

NON-BUDGETED LEDGER

APPROPRIATIONS (A)	COMMITMENTS (B)	EXPENDITURES (C)	BALANCE (A-B-C)
Insurance			
067-79-063- -50 Workmens Compensation Security	3,122,954.32	13,152,519.45	16,275,473.77-
DEPT TOTAL	3,122,954.32	13,152,519.45	16,275,473.77-
LEDGER TOTAL	3,122,954.32	13,152,519.45	16,275,473.77-

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
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 30,000.00						30,000.00
TOTAL ALL PRIOR STATE LEDGERS 30,000.00						30,000.00
NON-BUDGETED LEDGER					11,553,228.85	11,553,228.85-
GRAND TOTAL 30,000.00					11,553,228.85	11,523,228.85-

FUND 069 Workmen's Compensation Supersedeas

PRIOR 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

069-73-377-11-20 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 PRIOR STATE LEDGERS					

30,000.00

30,000.00

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		11,553,228.85	11,553,228.85-
DEPT TOTAL		11,553,228.85	11,553,228.85-
LEDGER TOTAL		11,553,228.85	11,553,228.85-

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 125,074,000.00				1,142,464.89	72,061.98	123,859,473.13
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 212,650,000.00				14,876,891.13	30,871,004.78	166,902,104.09
TOTAL ALL CURRENT STATE LEDGERS 337,724,000.00				16,019,356.02	30,943,066.76	290,761,577.22
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				14,234,067.94		14,234,067.94-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				14,234,067.94		14,234,067.94-
PRIOR STATE APPROPRIATIONS LEDGER 239,327.53					37,018.62	202,308.91
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 34,210,764.16				115,980.18	28,859,571.38	5,235,212.60
TOTAL ALL PRIOR STATE LEDGERS 34,450,091.69				115,980.18	28,896,590.00	5,437,521.51
RESTRICTED RECEIPTS LEDGER		1.02			1.02	
NON-BUDGETED LEDGER					32,396,291.41	32,396,291.41-
RESTRICTED REVENUE LEDGER 87,045,188.88		19,502,752.15-			8,151.68	67,534,285.05
GRAND TOTAL 459,219,280.57		19,502,751.13-		30,369,404.14	92,244,100.87	317,103,024.43

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

071-24-773-12-10 Life Sciences Greenhouses				1,068,884.00		1,931,116.00
	3,000,000.00					

071-24-861-12-10 Tobacco Settlement Investment Board				73,580.89	72,061.98	215,357.13
	361,000.00					

DEPT TOTAL	3,361,000.00			1,142,464.89	72,061.98	2,146,473.13
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Public Welfare

071-21-875-12-10 Medical Assistance - Long-Term Care						121,713,000.00
						121,713,000.00

DEPT TOTAL	121,713,000.00					121,713,000.00
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LEDGER TOTAL	125,074,000.00			1,142,464.89	72,061.98	123,859,473.13
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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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Aging

071-10-001-12-22 Home and Community-Based Services				3,694,008.00		3,694,008.00-
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071-10-002-12-20 PACENET Transfer	25,282,000.00					25,282,000.00
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DEPT TOTAL

	25,282,000.00			3,694,008.00		21,587,992.00
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Health

071-67-106-12-20 Tobacco Use Prevention and Cessation	14,221,000.00			10,443,998.30	2,857,058.49	919,943.21
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071-67-107-12-20 Health Research - Health Priorities	39,819,000.00			738,884.83	366,847.84	38,713,267.33
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071-67-108-12-20 Health Research - National Cancer Institute	3,159,000.00					3,159,000.00
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DEPT TOTAL

	57,199,000.00			11,182,883.13	3,223,906.33	42,792,210.54
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Public Welfare

071-21-030-12-20 Uncompensated Care	25,850,000.00				578,175.60	25,271,824.40
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071-21-031-12-22 Medical Care for Workers with Disabilities	63,236,000.00				27,068,922.85	36,167,077.15
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071-21-032-12-22 Home and Community-Based Services	41,083,000.00					41,083,000.00
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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 130,169,000.00					27,647,098.45	102,521,901.55
LEDGER TOTAL 212,650,000.00				14,876,891.13	30,871,004.78	166,902,104.09
TOTAL ALL CURRENT STATE LEDGERS 337,724,000.00				16,019,356.02	30,943,066.76	290,761,577.22

FUND 071 Tobacco Settlement Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
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Aging		
071-10-001-13-22 Home and Community-Based Services	3,694,008.00	3,694,008.00-
071-10-001-14-22 Home and Community-Based Services	3,694,008.00	3,694,008.00-
071-10-001-15-22 Home and Community-Based Services	3,694,008.00	3,694,008.00-
DEPT TOTAL	11,082,024.00	11,082,024.00-

Health		
071-67-106-13-20 Tobacco Use Prevention and Cessation	2,434,203.64	2,434,203.64-
071-67-106-14-20 Tobacco Use Prevention and Cessation	717,311.64	717,311.64-
071-67-106-15-20 Tobacco Use Prevention and Cessation	528.66	528.66-
DEPT TOTAL	3,152,043.94	3,152,043.94-

LEDGER TOTAL	14,234,067.94	14,234,067.94-
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TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	14,234,067.94	14,234,067.94-
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FUND 071 Tobacco Settlement Fund

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Community & Economic Develop					
071-24-861-09-16 Tobacco Settlement Investment Board					
30,135.00					30,135.00
071-24-773-11-10 Life Sciences Greenhouses					
39,724.33				33,000.00	6,724.33
071-24-861-11-10 Tobacco Settlement Investment Board					
169,468.20				4,018.62	165,449.58
DEPT TOTAL					
239,327.53				37,018.62	202,308.91
LEDGER TOTAL					
239,327.53				37,018.62	202,308.91

FUND 071 Tobacco Settlement Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Treasury					
071-73-345-11-20 Replacement Checks-Tobacco Settlement Fund					
5,000.00					5,000.00
DEPT TOTAL					
5,000.00					5,000.00
Aging					
071-10-001-10-22 Home and Community-Based Services					
				345.94-	345.94
071-10-001-11-22 Home and Community-Based Services					
754,770.00				278,404.33-	1,033,174.33
DEPT TOTAL					
754,770.00				278,750.27-	1,033,520.27
Health					
071-67-107-03-20 Health Research - Health Priorities					
			777.55	777.55-	
071-67-107-07-20 Health Research - Health Priorities					
			115,161.45	115,161.45-	
071-67-106-08-20 Tobacco Use Prevention and Cessation					
				946.28-	946.28
071-67-107-09-20 Health Research - Health Priorities					
				654.63-	654.63
071-67-107-10-20 Health Research - Health Priorities					
				110.55-	110.55
071-67-106-11-20 Tobacco Use Prevention and Cessation					
5,349,704.14			41.18	3,826,544.61	1,523,118.35
071-67-107-11-20 Health Research - Health Priorities					
283,850.02				61,033.09	222,816.93
071-67-108-11-20 Health Research - National Cancer Institute					
7,343.00					7,343.00
DEPT TOTAL					
5,640,897.16			115,980.18	3,769,927.24	1,754,989.74

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)
Insurance					
071-79-194-10-22 Adult Health Insurance Program					
13,099.68				1.02-	13,100.70
DEPT TOTAL					
13,099.68				1.02-	13,100.70
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					
27,937.53					27,937.53
071-21-030-10-20 Uncompensated Care					
0.02					0.02
071-21-030-11-20 Uncompensated Care					
25,043,676.05				24,731,911.23	311,764.82
071-21-031-11-22 Medical Care for Workers with Disabilities					
257,600.70				257,600.70	
DEPT TOTAL					
27,796,997.32				25,368,395.43	2,428,601.89
LEDGER TOTAL					
34,210,764.16			115,980.18	28,859,571.38	5,235,212.60
TOTAL ALL PRIOR STATE LEDGERS					
34,450,091.69			115,980.18	28,896,590.00	5,437,521.51

FUND 071 Tobacco Settlement Fund

RESTRICTED RECEIPTS LEDGER

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

071-79-142- -40 Community Health Reinvestment (R)

	1.02		1.02	
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DEPT TOTAL	1.02		1.02	
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LEDGER TOTAL	1.02		1.02	
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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 Tobacco Setlemnt Fd-Purchase of Invst LT		32,396,291.41	32,396,291.41-
DEPT TOTAL		32,396,291.41	32,396,291.41-
LEDGER TOTAL		32,396,291.41	32,396,291.41-

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				
64,004,104.22	1,823,212.71			65,827,316.93
071-24-225- -60 Health Endowment Acct for Long-Term Fund				
23,037,001.82	21,325,969.45-		8,151.68	1,702,880.69
071-24-247- -60 Biotechnology Commercialization Account				
4,082.84	4.59			4,087.43
DEPT TOTAL				
87,045,188.88	19,502,752.15-		8,151.68	67,534,285.05
LEDGER TOTAL				
87,045,188.88	19,502,752.15-		8,151.68	67,534,285.05

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						
153,349,000.00	33,642,401.34		694,104.00	33,937,502.45	118,717,393.55	989,205.11-
TOTAL ALL CURRENT FEDERAL LEDGERS						
153,349,000.00	33,642,401.34		694,104.00	33,937,502.45	118,717,393.55	989,205.11-
CONTINGENT COMMITMENTS FEDERAL EXECUTIVE AUTHORIZATIONS LEDG						
			2,082,312.00		2,082,312.00-	
TOTAL ALL CONTINGENT COMMITMENT FEDERAL LEDGERS						
			2,082,312.00		2,082,312.00-	
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
41,961,039.42	25,474,133.46			32,496,497.69	9,464,541.73	
TOTAL ALL PRIOR FEDERAL LEDGERS						
41,961,039.42	25,474,133.46			32,496,497.69	9,464,541.73	
GRAND TOTAL						
195,310,039.42	59,116,534.80		2,776,416.00	66,434,000.14	126,099,623.28	989,205.11-

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						
071-10-003-12-82 Medical Assistance - Community Services						
			694,104.00		694,104.00-	694,104.00-
DEPT TOTAL						
			694,104.00		694,104.00-	694,104.00-
Public Welfare						
071-21-068-12-82 Medical Assistance - Uncompensated Care						
30,690,000.00	848,030.52			848,030.52	29,841,969.48	
071-21-069-12-82 Medical Assistance - Workers with Disabilities						
75,676,000.00	32,794,370.82			33,089,471.93	42,586,528.07	295,101.11-
071-21-070-12-82 Medical Assistance - Community Services						
46,983,000.00					46,983,000.00	
DEPT TOTAL						
153,349,000.00	33,642,401.34			33,937,502.45	119,411,497.55	295,101.11-
LEDGER TOTAL						
153,349,000.00	33,642,401.34		694,104.00	33,937,502.45	118,717,393.55	989,205.11-
TOTAL ALL CURRENT FEDERAL LEDGERS						
153,349,000.00	33,642,401.34		694,104.00	33,937,502.45	118,717,393.55	989,205.11-

FUND 071 Tobacco Settlement Fund

CONTINGENT COMMITMENTS FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Aging		
071-10-003-13-82 Medical Assistance - Community Services	694,104.00	694,104.00-
071-10-003-14-82 Medical Assistance - Community Services	694,104.00	694,104.00-
071-10-003-15-82 Medical Assistance - Community Services	694,104.00	694,104.00-
DEPT TOTAL	2,082,312.00	2,082,312.00-
LEDGER TOTAL	2,082,312.00	2,082,312.00-
TOTAL ALL CONTINGENT COMMITMENT FEDERAL LEDGERS	2,082,312.00	2,082,312.00-

FUND 071 Tobacco Settlement Fund

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

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

071-10-003-10-82 Medical Assistance - Community Services		345.94-		345.94-	345.94	
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071-10-003-11-82 Medical Assistance - Community Services	6,643,930.00	7,197,122.82-		217,834.32-	6,861,764.32	335,358.50
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DEPT TOTAL

	6,643,930.00	7,197,468.76-		218,180.26-	6,862,110.26	335,358.50
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Public Welfare

071-21-068-07-82 Medical Assistance - Uncompensated Care					2,569,569.80	2,569,569.80-
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071-21-068-08-82 Medical Assistance - Uncompensated Care		274,336.66		274,336.66		274,336.66-
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071-21-068-09-82 Medical Assistance - Uncompensated Care		32,861.67			32,861.67	32,861.67-
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071-21-068-11-82 Medical Assistance - Uncompensated Care		32,124,601.45		32,124,601.45		32,124,601.45-
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071-21-069-11-82 Medical Assistance - Workers with Disabilities		315,739.84		315,739.84		272,664.11-
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DEPT TOTAL

	35,317,109.42	32,671,602.22		32,714,677.95	2,602,431.47	35,274,033.69-
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LEDGER TOTAL

	41,961,039.42	25,474,133.46		32,496,497.69	9,464,541.73	34,938,675.19-
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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						150,000.00
TOTAL ALL CURRENT STATE LEDGERS 150,000.00						150,000.00
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 57,894.95						57,894.95
TOTAL ALL PRIOR STATE LEDGERS 57,894.95						57,894.95
GRAND TOTAL 207,894.95						207,894.95

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

072-19-026-12-20 Real Estate Recovery Payments

	150,000.00					150,000.00
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DEPT TOTAL

	150,000.00					150,000.00
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LEDGER TOTAL

	150,000.00					150,000.00
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TOTAL ALL CURRENT STATE LEDGERS

	150,000.00					150,000.00
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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

072-19-026-11-20 Real Estate Recovery Payments	57,894.95				57,894.95
DEPT TOTAL	57,894.95				57,894.95

LEDGER TOTAL	57,894.95				57,894.95
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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 3,059,000.00					1,292,386.71	1,766,613.29
TOTAL ALL CURRENT STATE LEDGERS 3,059,000.00					1,292,386.71	1,766,613.29
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 936,425.79				10,000.00	130,227.35	796,198.44
TOTAL ALL PRIOR STATE LEDGERS 936,425.79				10,000.00	130,227.35	796,198.44
RESTRICTED RECEIPTS LEDGER 1,785,278.69		10,490.00			11,400.00-	1,807,168.69
RESTRICTED REVENUE LEDGER 599,259.25		16,200.00				615,459.25
GRAND TOTAL 6,379,963.73		26,690.00		10,000.00	1,411,214.06	4,985,439.67

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						
073-35-101-12-20 General Operations						
	3,059,000.00				1,292,386.71	1,766,613.29
DEPT TOTAL	3,059,000.00				1,292,386.71	1,766,613.29
LEDGER TOTAL	3,059,000.00				1,292,386.71	1,766,613.29
TOTAL ALL CURRENT STATE LEDGERS	3,059,000.00				1,292,386.71	1,766,613.29

FUND 073 Noncoal Surface Mining Conservation

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Environmental Protection					
073-35-101-11-20 General Operations					
936,425.79			10,000.00	130,227.35	796,198.44
DEPT TOTAL					
936,425.79			10,000.00	130,227.35	796,198.44
LEDGER TOTAL					
936,425.79			10,000.00	130,227.35	796,198.44
TOTAL ALL PRIOR STATE LEDGERS					
936,425.79			10,000.00	130,227.35	796,198.44

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				
1,785,278.69	10,490.00		11,400.00-	1,807,168.69
DEPT TOTAL				
1,785,278.69	10,490.00		11,400.00-	1,807,168.69
LEDGER TOTAL				
1,785,278.69	10,490.00		11,400.00-	1,807,168.69

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	16,200.00			615,459.25
DEPT TOTAL				
599,259.25	16,200.00			615,459.25
LEDGER TOTAL				
599,259.25	16,200.00			615,459.25

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		48,601,983.50			48,601,983.50	
GRAND TOTAL		48,601,983.50			48,601,983.50	

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				
	48,601,983.50		48,601,983.50	
DEPT TOTAL			48,601,983.50	
	48,601,983.50		48,601,983.50	
LEDGER TOTAL			48,601,983.50	
	48,601,983.50		48,601,983.50	

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
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 238,901,726.09		17,027,479.71			232,633,344.31	23,295,861.49
RESTRICTED REVENUE LEDGER 10,167,027.74					10,167,027.74	
GRAND TOTAL 249,078,753.83		17,027,479.71			242,800,372.05	23,305,861.49

FUND 076 Municipal Pension Aid Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Treasury					
076-73-154-11-20 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 PRIOR STATE LEDGERS	10,000.00				10,000.00

FUND 076 Municipal Pension Aid Fund

RESTRICTED RECEIPTS LEDGER

BALANCE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
Auditor General				
076-92-098- -40 Municipal Pension Aid				
238,901,726.09	17,027,479.71		232,633,344.31	23,295,861.49
DEPT TOTAL				
238,901,726.09	17,027,479.71		232,633,344.31	23,295,861.49
LEDGER TOTAL				
238,901,726.09	17,027,479.71		232,633,344.31	23,295,861.49

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			10,167,027.74	
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DEPT TOTAL	10,167,027.74		10,167,027.74	
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LEDGER TOTAL	10,167,027.74		10,167,027.74	
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FUND 078 PA Municipal Retirement 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 EXECUTIVE AUTHORIZATIONS LEDGER	3,608.81					3,608.81
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TOTAL ALL PRIOR STATE LEDGERS	3,608.81					3,608.81
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NON-BUDGETED LEDGER				5,447,488.43	267,228,618.07	272,676,106.50-
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GRAND TOTAL	3,608.81			5,447,488.43	267,228,618.07	272,672,497.69-
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FUND 078 PA Municipal 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

078-73-155-11-20 Replacement Checks

3,608.81					3,608.81
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DEPT TOTAL

3,608.81					3,608.81
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LEDGER TOTAL

3,608.81					3,608.81
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TOTAL ALL PRIOR STATE LEDGERS

3,608.81					3,608.81
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FUND 078 PA Municipal Retirement Fund

NON-BUDGETED LEDGER

APPROPRIATIONS (A)	COMMITMENTS (B)	EXPENDITURES (C)	BALANCE (A-B-C)
PA Municipal Retirement Board			
078-71-083- -50 Administration-PMRS	5,447,488.43	1,827,931.30	7,275,419.73-
078-71-084- -50 PURCHASE OF INVESTMENTS - LONG TERM		229,418,418.88	229,418,418.88-
078-71-085- -50 RETIREMENT OF MUNICIPAL EMPLOYES		35,982,267.89	35,982,267.89-
DEPT TOTAL	5,447,488.43	267,228,618.07	272,676,106.50-
LEDGER TOTAL	5,447,488.43	267,228,618.07	272,676,106.50-

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
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 22,994.94						22,994.94
TOTAL ALL PRIOR STATE LEDGERS 22,994.94						22,994.94
CONTINUING LEDGER 183,593.36		585.82				184,179.18
RESTRICTED RECEIPTS LEDGER 331,144,625.67		165,083,446.95			189,351,215.07	306,876,857.55
RESTRICTED REVENUE LEDGER 155,341,150.73		718,460,131.72			517,974,175.87	355,827,106.58
GRAND TOTAL 486,692,364.70		883,544,164.49			707,325,390.94	662,911,138.25

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)
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Treasury

079-73-156-11-20 Replacement Checks	22,994.94				22,994.94
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DEPT TOTAL	22,994.94				22,994.94
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LEDGER TOTAL	22,994.94				22,994.94
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TOTAL ALL PRIOR STATE LEDGERS	22,994.94				22,994.94
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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					
183,593.36	585.82				184,179.18
DEPT TOTAL	183,593.36	585.82			184,179.18
LEDGER TOTAL	183,593.36	585.82			184,179.18

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				
331,144,625.67	165,083,446.95		189,351,215.07	306,876,857.55
DEPT TOTAL				
331,144,625.67	165,083,446.95		189,351,215.07	306,876,857.55
LEDGER TOTAL				
331,144,625.67	165,083,446.95		189,351,215.07	306,876,857.55

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				
32,124,219.77	323,027,050.94		212,987,902.99	142,163,367.72
079-39-090- -60 Matching Funds				
2,913,144.11	12,509,995.18		6,183,202.55	9,239,936.74
079-39-091- -60 Cheyney University Keystone Academy				
	1,525,000.00		762,500.00	762,500.00
079-39-092- -60 Institutional Assistance Grants				
2,588,450.44	21,955,534.08		24,209,120.00	334,864.52
079-39-093- -60 Scitech & GI Bill				
3,077,706.11	11,266.44		1,124,902.55-	4,213,875.10
079-39-094- -60 Horace Mann Bds-Leslie Pinckney Hill Sch				
533,820.61	536,021.49		104,727.38	965,114.72
079-39-096- -60 Agriculture Loan Forgiveness				
817.09	2.61			819.70
079-39-097- -60 Early Child Loan Forgiveness				
6,263.05	19.98			6,283.03
079-39-098- -60 Primary Health Care Loan Forgiveness				
1,920,383.21	282,172.72		216,977.57	1,985,578.36
079-39-099- -60 Paul Douglas Teacher Scholarships				
4,219.55	1,580.00		4,549.55	1,250.00
079-39-100- -60 Robert Byrd Scholarships				
526.04			526.04	
079-39-103- -60 Guaranteed Agency Operating Fund				
61,073,866.06	83,949,058.16		63,136,597.25	81,886,326.97
079-39-179- -60 ADMINISTRATION - PAYROLL				
2,010,901.44	27,765,590.21		27,658,618.26	2,117,873.39
079-39-180- -60 ADMINISTRATION				
43,248,431.98	159,552,221.61		166,044,846.59	36,755,807.00
079-39-181- -60 BIOMEDICINE/LIFE SCIENCES STUDENT LOANS				
121,617.01				121,617.01

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)
079-39-182-	-60 NURSING SCHOOL STUDENT LOANS 304,272.57			5,696.40-	309,968.97
079-39-200-	-60 Educational Training Vouchers program 295,011.84	1,109,444.42		521,321.00	883,135.26
079-39-211-	-60 Technology Work Experience Internship Program 40,964.13	132.63		12.00	41,084.76
079-39-259-	-60 Nursing Loan Programs 1,359,907.16	112,343.39		6,056.64	1,466,193.91
079-39-274-	-60 National Guard Educational Assistance Program 1,166,103.90	3,641,115.00		3,431,620.33	1,375,598.57
079-39-288-	-60 Pennsylvania GEARUP Program 1,740,222.60	4,006.87		733,154.00	1,011,075.47
079-39-303-	-60 School of Medicine Grant 95,558.46			95,558.46	
079-39-305-	-60 Public Defender & DA Loan Forgiveness 85,000.00			80,000.00	5,000.00
079-39-306-	-60 Creating Access to Postsecondary Schools 79,043.10	187.76		79,230.86	
079-39-318-	-60 State Grants Supplement 75,000,000.00			10,000,000.00	65,000,000.00
079-39-319-	-60 Higher Education for the Disadvantaged 720,206.00	2,249,239.12		2,274,121.35	695,323.77
079-39-320-	-60 Higher Education of Blind or Deaf Students 11,052.96	47,590.65		20,810.00	37,833.61
079-39-331-	-60 Targeted Industry Cluster Scholarship Program 5,000,000.00			553,322.00	4,446,678.00

FUND 079 Higher Education Assistance Fund

RESTRICTED REVENUE LEDGER

	<u>RESTRICTED REVENUE</u>	<u>CURRENT</u>		<u>AVAILABLE</u>
	<u>CARRIED FORWARD</u>	<u>YEAR RECEIPTS</u>	<u>COMMITMENTS</u>	<u>BALANCE</u>
	(A)	(B)	(C)	(A+B-C-D)
DEPT TOTAL	155,341,150.73	718,460,131.72		355,827,106.58
EXPENDITURES (D)			517,974,175.87	
LEDGER TOTAL	155,341,150.73	718,460,131.72	517,974,175.87	355,827,106.58

FUND 080 Emergency Medical Operating Service

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE APPROPRIATIONS LEDGER 16,225,000.00				6,051,239.77	7,224,862.45	2,948,897.78
TOTAL ALL CURRENT STATE LEDGERS 16,225,000.00				6,051,239.77	7,224,862.45	2,948,897.78
PRIOR STATE APPROPRIATIONS LEDGER 1,085,859.39					798,381.47	287,477.92
TOTAL ALL PRIOR STATE LEDGERS 1,085,859.39					798,381.47	287,477.92
GRAND TOTAL 17,310,859.39				6,051,239.77	8,023,243.92	3,236,375.70

FUND 080 Emergency Medical Operating Service

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
Health						
080-67-505-12-10 Emergency Medical Services						
	10,975,000.00			5,940,945.96	5,017,855.49	16,198.55
080-67-506-12-10 Catastrophic Medical and Rehabilitation						
	5,250,000.00			110,293.81	2,207,006.96	2,932,699.23
DEPT TOTAL						
	16,225,000.00			6,051,239.77	7,224,862.45	2,948,897.78
LEDGER TOTAL						
	16,225,000.00			6,051,239.77	7,224,862.45	2,948,897.78
TOTAL ALL CURRENT STATE LEDGERS						
	16,225,000.00			6,051,239.77	7,224,862.45	2,948,897.78

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					
080-67-505-11-10 Emergency Medical Services					
664,690.72				445,703.81	218,986.91
080-67-506-11-10 Catastrophic Medical and Rehabilitation					
421,168.67				352,677.66	68,491.01
DEPT TOTAL					
1,085,859.39				798,381.47	287,477.92
LEDGER TOTAL					
1,085,859.39				798,381.47	287,477.92

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					8,635.86	8,635.86-
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GRAND TOTAL					8,635.86	8,635.86-
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FUND 081 State Restaurant Fund

NON-BUDGETED LEDGER

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

081-15-011- -50 State Restaurant Fund

8,635.86 8,635.86-

DEPT TOTAL

8,635.86 8,635.86-

LEDGER TOTAL

8,635.86 8,635.86-

FUND 082 State Worker's Insurance Fund-SWIF

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 EXECUTIVE AUTHORIZATIONS LEDGER						25,000.00
25,000.00						25,000.00

TOTAL ALL PRIOR STATE LEDGERS						25,000.00
25,000.00						25,000.00

RESTRICTED RECEIPTS LEDGER						
2,711,175.57		1,599,449.10			1,785,974.26	2,524,650.41

NON-BUDGETED LEDGER				111,062,254.69	133,723,178.11	244,785,432.80-
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GRAND TOTAL	2,736,175.57	1,599,449.10		111,062,254.69	135,509,152.37	242,235,782.39-
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FUND 082 State Worker's Insurance Fund-SWIF

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

082-73-157-11-20 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 PRIOR STATE LEDGERS					

25,000.00

25,000.00

FUND 082 State Worker's Insurance Fund-SWIF

RESTRICTED RECEIPTS LEDGER

BALANCE	CURRENT			AVAILABLE
CARRIED FORWARD	YEAR RECEIPTS	COMMITMENTS	EXPENDITURES	BALANCE
(A)	(B)	(C)	(D)	(A+B-C-D)
Labor & Industry				
082-12-006- -40 Commonwealth Self Insurance Claims Year				
1,955,658.87	1,296,718.22		1,245,288.17	2,007,088.92
082-12-007- -40 Workmens's Comp Benefits-Self-Insured				
755,516.70	302,730.88		540,686.09	517,561.49
DEPT TOTAL				
2,711,175.57	1,599,449.10		1,785,974.26	2,524,650.41
LEDGER TOTAL				
2,711,175.57	1,599,449.10		1,785,974.26	2,524,650.41

FUND 082 State Worker's Insurance Fund-SWIF

NON-BUDGETED LEDGER

APPROPRIATIONS (A)	COMMITMENTS (B)	EXPENDITURES (C)	BALANCE (A-B-C)
Labor & Industry			
082-12-007- -50 General Operations	111,062,254.69	133,723,178.11	244,785,432.80-
DEPT TOTAL	111,062,254.69	133,723,178.11	244,785,432.80-
LEDGER TOTAL	111,062,254.69	133,723,178.11	244,785,432.80-

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						
371,680.99						371,680.99

GRAND TOTAL	371,680.99					371,680.99
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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	371,680.99			371,680.99
DEPT TOTAL	371,680.99			371,680.99
LEDGER TOTAL	371,680.99			371,680.99

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 25,428,000.00		5,555.00		1,006,006.60	11,033,688.91	13,388,304.49
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 1,734,769,891.00		1,400.00		40,574,664.96	802,940,707.38	891,254,518.66
TOTAL ALL CURRENT STATE LEDGERS 1,760,197,891.00		6,955.00		41,580,671.56	813,974,396.29	904,642,823.15
CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER				3,801,742.22		3,801,742.22-
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				86,262,911.71		86,262,911.71-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				90,064,653.93		90,064,653.93-
PRIOR STATE APPROPRIATIONS LEDGER 3,714,856.74				22,034.12	904,410.78	2,788,411.84
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 53,461,677.27				8,769,999.51	3,909,273.68	40,782,404.08
TOTAL ALL PRIOR STATE LEDGERS 57,176,534.01				8,792,033.63	4,813,684.46	43,570,815.92
RESTRICTED RECEIPTS LEDGER 1,319.61		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 1,817,588,673.74		5,635.39		140,437,359.12	928,788,080.75	748,368,869.26

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)
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State Police

084-20-219-12-10 Liquor Control Enforcement

25,428,000.00		5,555.00		1,006,006.60	11,033,688.91	13,388,304.49
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DEPT TOTAL

25,428,000.00		5,555.00		1,006,006.60	11,033,688.91	13,388,304.49
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LEDGER TOTAL

25,428,000.00		5,555.00		1,006,006.60	11,033,688.91	13,388,304.49
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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)
Drug and Alcohol Programs						
084-74-381-12-20 SSF-Alcohol Abuse Programs	2,069,891.00				2,069,891.00	
DEPT TOTAL	2,069,891.00				2,069,891.00	
Liquor Control Board						
084-26-061-12-20 Purchase of Liquor	1,200,000,000.00				606,137,095.41	593,862,904.59
084-26-062-12-20 Transfer of Profits to General Fund	80,000,000.00					80,000,000.00
084-26-063-12-20 Comptroller Operations	6,000,000.00				1,074,899.44	4,925,100.56
084-26-064-12-20 General Operations	446,700,000.00	1,400.00		40,574,664.96	193,658,821.53	212,466,513.51
DEPT TOTAL	1,732,700,000.00	1,400.00		40,574,664.96	800,870,816.38	891,254,518.66
LEDGER TOTAL	1,734,769,891.00	1,400.00		40,574,664.96	802,940,707.38	891,254,518.66
TOTAL ALL CURRENT STATE LEDGERS	1,760,197,891.00	6,955.00		41,580,671.56	813,974,396.29	904,642,823.15

FUND 084 State Stores Fund

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
State Police		
084-20-219-13-10 Liquor Control Enforcement	1,493,700.95	1,493,700.95-
084-20-219-14-10 Liquor Control Enforcement	973,611.07	973,611.07-
084-20-219-15-10 Liquor Control Enforcement	829,777.24	829,777.24-
084-20-219-16-10 Liquor Control Enforcement	423,653.71	423,653.71-
084-20-219-17-10 Liquor Control Enforcement	80,999.25	80,999.25-
DEPT TOTAL	3,801,742.22	3,801,742.22-
LEDGER TOTAL	3,801,742.22	3,801,742.22-

FUND 084 State Stores Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Liquor Control Board		
084-26-064-13-20 General Operations	32,180,566.37	32,180,566.37-
084-26-064-14-20 General Operations	21,669,678.02	21,669,678.02-
084-26-064-15-20 General Operations	13,682,560.04	13,682,560.04-
084-26-064-16-20 General Operations	7,044,038.30	7,044,038.30-
084-26-064-17-20 General Operations	3,444,386.54	3,444,386.54-
084-26-064-18-20 General Operations	2,817,389.08	2,817,389.08-
084-26-064-19-20 General Operations	2,546,028.36	2,546,028.36-
084-26-064-20-20 General Operations	1,843,583.00	1,843,583.00-
084-26-064-21-20 General Operations	969,423.00	969,423.00-
084-26-064-22-20 General Operations	65,259.00	65,259.00-
DEPT TOTAL	86,262,911.71	86,262,911.71-
LEDGER TOTAL	86,262,911.71	86,262,911.71-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	90,064,653.93	90,064,653.93-

FUND 084 State Stores Fund

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
State Police					
084-20-219-11-10 Liquor Control Enforcement					
3,714,856.74			22,034.12	904,410.78	2,788,411.84
DEPT TOTAL					
3,714,856.74			22,034.12	904,410.78	2,788,411.84
LEDGER TOTAL					
3,714,856.74			22,034.12	904,410.78	2,788,411.84

FUND 084 State Stores Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Treasury					
084-73-158-11-20 Replacement Checks					
9,027.00				410.00	8,617.00
DEPT TOTAL					
9,027.00				410.00	8,617.00
Liquor Control Board					
084-26-064-07-20 General Operations					
				160.45-	160.45
084-26-064-08-20 General Operations					
	176.70				176.70
084-26-064-09-20 General Operations					
	2,356,154.64		2,356,424.61		269.97-
084-26-061-10-20 Purchase of Liquor					
	155.00			343.28	188.28-
084-26-064-10-20 General Operations					
	4,279,165.72		2,991,485.09	487.19	1,287,193.44
084-26-061-11-20 Purchase of Liquor					
	2,225,614.61			6,475,974.10-	8,701,588.71
084-26-063-11-20 Comptroller Operations					
	682,775.40				682,775.40
084-26-064-11-20 General Operations					
	43,908,608.20		3,422,089.81	10,384,167.76	30,102,350.63
DEPT TOTAL					
53,452,650.27			8,769,999.51	3,908,863.68	40,773,787.08
LEDGER TOTAL					
53,461,677.27			8,769,999.51	3,909,273.68	40,782,404.08
TOTAL ALL PRIOR STATE LEDGERS					
57,176,534.01			8,792,033.63	4,813,684.46	43,570,815.92

FUND 084 State Stores Fund

RESTRICTED RECEIPTS LEDGER

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

084-26-183- -40 Kiosk Convenience Fees	1,319.61	1,319.61-		
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DEPT TOTAL	1,319.61	1,319.61-		
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LEDGER TOTAL	1,319.61	1,319.61-		
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FUND 084 State Stores Fund

NON-BUDGETED LEDGER

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

FUND 084 State Stores Fund

RESTRICTED REVENUE LEDGER

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

FUND 085 Rehabilitation Center Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
NON-BUDGETED LEDGER						
				3,391,122.40	9,730,715.96	13,121,838.36-
GRAND TOTAL						
				3,391,122.40	9,730,715.96	13,121,838.36-

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	3,391,122.40	9,730,715.96	13,121,838.36-
DEPT TOTAL	3,391,122.40	9,730,715.96	13,121,838.36-
LEDGER TOTAL	3,391,122.40	9,730,715.96	13,121,838.36-

FUND 086 Coal&Clay Mine Subsidence Insurance

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 5,669,000.00				129,800.88	1,589,258.44	3,949,940.68
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TOTAL ALL CURRENT STATE LEDGERS 5,669,000.00				129,800.88	1,589,258.44	3,949,940.68
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CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				14,449.43		14,449.43-
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TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				14,449.43		14,449.43-
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PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 733,078.87					101,562.30	631,516.57
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TOTAL ALL PRIOR STATE LEDGERS 733,078.87					101,562.30	631,516.57
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GRAND TOTAL 6,402,078.87				144,250.31	1,690,820.74	4,567,007.82
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FUND 086 Coal&Clay Mine Subsidence Insurance

CURRENT 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						
086-35-103-12-20 General Operations	3,629,000.00			129,800.88	944,856.94	2,554,342.18
086-35-104-12-20 Payment of Claims	2,040,000.00				644,401.50	1,395,598.50
DEPT TOTAL	5,669,000.00			129,800.88	1,589,258.44	3,949,940.68
LEDGER TOTAL	5,669,000.00			129,800.88	1,589,258.44	3,949,940.68
TOTAL ALL CURRENT STATE LEDGERS	5,669,000.00			129,800.88	1,589,258.44	3,949,940.68

FUND 086 Coal&Clay Mine Subsidence Insurance

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Environmental Protection		
086-35-103-13-20 General Operations	5,887.19	5,887.19-
086-35-103-14-20 General Operations	5,638.41	5,638.41-
086-35-103-15-20 General Operations	2,923.83	2,923.83-
DEPT TOTAL	14,449.43	14,449.43-
LEDGER TOTAL	14,449.43	14,449.43-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	14,449.43	14,449.43-

FUND 086 Coal&Clay Mine Subsidence Insurance

PRIOR 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

086-73-378-11-20 Replacement Checks					
	939.35			24.29	915.06
DEPT TOTAL				24.29	915.06

	939.35			24.29	915.06
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Environmental Protection

086-35-103-11-20 General Operations					
	472,895.54			29,271.01	443,624.53

086-35-104-11-20 Payment of Claims					
	259,243.98			72,267.00	186,976.98
DEPT TOTAL	732,139.52			101,538.01	630,601.51

LEDGER TOTAL	733,078.87			101,562.30	631,516.57
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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	250,000.00					250,000.00
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TOTAL ALL CURRENT STATE LEDGERS	250,000.00					250,000.00
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GRAND TOTAL	250,000.00					250,000.00
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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						
087-35-297-12-20 Coal Lands Restoration						
	250,000.00					250,000.00
DEPT TOTAL	250,000.00					250,000.00
LEDGER TOTAL	250,000.00					250,000.00

FUND 088 Minority Business Development Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 1,271,000.00				504,706.00	109,311.11	656,982.89
TOTAL ALL CURRENT STATE LEDGERS 1,271,000.00				504,706.00	109,311.11	656,982.89
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				12,309.50		12,309.50-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				12,309.50		12,309.50-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 1,753,554.32				377,500.00	254,473.06	1,121,581.26
TOTAL ALL PRIOR STATE LEDGERS 1,753,554.32				377,500.00	254,473.06	1,121,581.26
GRAND TOTAL 3,024,554.32				894,515.50	363,784.17	1,766,254.65

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						
088-24-041-12-20 General Operations						
	271,000.00			4,706.00	109,311.11	156,982.89
088-24-042-12-20 Minority Business Development Loans						
	1,000,000.00			500,000.00		500,000.00
DEPT TOTAL						
	1,271,000.00			504,706.00	109,311.11	656,982.89
LEDGER TOTAL						
	1,271,000.00			504,706.00	109,311.11	656,982.89
TOTAL ALL CURRENT STATE LEDGERS						
	1,271,000.00			504,706.00	109,311.11	656,982.89

FUND 088 Minority Business Development Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Community & Economic Develop		
088-24-041-13-20 General Operations	12,309.50	12,309.50-
DEPT TOTAL	12,309.50	12,309.50-
LEDGER TOTAL	12,309.50	12,309.50-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	12,309.50	12,309.50-

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 Development Loans					
337,500.00			337,500.00		
088-24-042-08-20 Minority Business Development Loans					
40,000.00			40,000.00		
088-24-041-11-20 General Operations					
71,054.32				4,473.06	66,581.26
088-24-042-11-20 Minority Business Development Loans					
1,305,000.00				250,000.00	1,055,000.00
DEPT TOTAL					
1,753,554.32			377,500.00	254,473.06	1,121,581.26
LEDGER TOTAL					
1,753,554.32			377,500.00	254,473.06	1,121,581.26

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 54,370,204.26		823,191,574.90			562,291,291.69	315,270,487.47
NON-BUDGETED LEDGER					646,754,799.24	646,754,799.24-
GRAND TOTAL 54,370,204.26		823,191,574.90			1,209,046,090.93	331,484,311.77-

FUND 091 Capital Debt Fund

RESTRICTED RECEIPTS LEDGER

BALANCE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
Treasury				
091-73-135-	-40 Refunding G.O. Bonds-2nd Rfng Sries 2002			
9.97				9.97
091-73-149-	-40 Refunding G.O. Bonds-4th Series of 2004			
2,181,385.37	89,436,374.50		2,181,375.00	89,436,384.87
091-73-164-	-40 Refunding GO Bonds - 1st Series 2006			
40,096,021.13	96,965,125.00		78,738,645.59	58,322,500.54
091-73-167-	-40 Refunding GO Bonds - 1st Series 2009			
10.02				10.02
091-73-168-	-40 Refunding General Obligations Bonds			
10.00				10.00
091-73-172-	-40 Refunding General Obligation Bonds			
10.00				10.00
091-73-177-	-40 Refunding G.O. Bonds-2nd Rfng Sries 2009			
9,297,655.38	100,821,896.85		16,586,881.25	93,532,670.98
091-73-200-	-40 Refunding G.O. Bonds-1st Rfdng Series 2011			
2,794,992.49	72,881,274.38		4,006,675.00	71,669,591.87
091-73-219-	-40 Refunding GO Bonds - 1st Refunding Series 2012			
	463,086,904.17		460,777,714.85	2,309,189.32
091-73-353-	-40 Refunding G O Bonds-2nd series of 2003			
99.94				99.94
091-73-358-	-40 Refunding G O Bonds-1st Series 2004			
9.96				9.96
DEPT TOTAL				
54,370,204.26	823,191,574.90		562,291,291.69	315,270,487.47
LEDGER TOTAL				
54,370,204.26	823,191,574.90		562,291,291.69	315,270,487.47

FUND 091 Capital Debt Fund

NON-BUDGETED LEDGER

APPROPRIATIONS (A)	COMMITMENTS (B)	EXPENDITURES (C)	BALANCE (A-B-C)
Treasury			
091-73-059- -50 Capital Facilities Redemption		646,754,799.24	646,754,799.24-
DEPT TOTAL		646,754,799.24	646,754,799.24-
LEDGER TOTAL		646,754,799.24	646,754,799.24-

FUND 092 Volunteer Companies Loan 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

					82,500.00	82,500.00-
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GRAND TOTAL					82,500.00	82,500.00-
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FUND 092 Volunteer Companies Loan Sinking

NON-BUDGETED LEDGER

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

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

82,500.00 82,500.00-

DEPT TOTAL

82,500.00 82,500.00-

LEDGER TOTAL

82,500.00 82,500.00-

FUND 096 PA Veterans' Memorial 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 90,000.00				6,027.83	18,545.91	65,426.26
TOTAL ALL CURRENT STATE LEDGERS 90,000.00				6,027.83	18,545.91	65,426.26
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				10,413.25		10,413.25-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				10,413.25		10,413.25-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 49,629.19				12,145.13	1,747.32	35,736.74
TOTAL ALL PRIOR STATE LEDGERS 49,629.19				12,145.13	1,747.32	35,736.74
GRAND TOTAL 139,629.19				28,586.21	20,293.23	90,749.75

FUND 096 PA Veterans' Memorial 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)
Military & Veterans Affairs						
096-13-236-12-20 Veterans Memorial						
	90,000.00			6,027.83	18,545.91	65,426.26
DEPT TOTAL				6,027.83	18,545.91	65,426.26
	90,000.00			6,027.83	18,545.91	65,426.26
LEDGER TOTAL				6,027.83	18,545.91	65,426.26
	90,000.00			6,027.83	18,545.91	65,426.26
TOTAL ALL CURRENT STATE LEDGERS				6,027.83	18,545.91	65,426.26
	90,000.00			6,027.83	18,545.91	65,426.26

FUND 096 PA Veterans' Memorial Trust Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Military & Veterans Affairs		
096-13-236-13-20 Veterans Memorial	5,088.80	5,088.80-
096-13-236-14-20 Veterans Memorial	5,324.45	5,324.45-
DEPT TOTAL	10,413.25	10,413.25-
LEDGER TOTAL	10,413.25	10,413.25-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	10,413.25	10,413.25-

FUND 096 PA Veterans' Memorial 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)
Military & Veterans Affairs						
096-13-236-10-20 Veterans Memorial	1,671.25			1,671.25		
096-13-236-11-20 Veterans Memorial	47,957.94			10,473.88	1,747.32	35,736.74
DEPT TOTAL	49,629.19			12,145.13	1,747.32	35,736.74
LEDGER TOTAL	49,629.19			12,145.13	1,747.32	35,736.74

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				208,269.38		41,730.62
TOTAL ALL CURRENT STATE LEDGERS 250,000.00				208,269.38		41,730.62
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 221,765.78						221,765.78
TOTAL ALL PRIOR STATE LEDGERS 221,765.78						221,765.78
RESTRICTED RECEIPTS LEDGER 61,795.56		22,116.63				83,912.19
GRAND TOTAL 533,561.34		22,116.63		208,269.38		347,408.59

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						
097-35-100-12-20 Loan Account						
	250,000.00			208,269.38		41,730.62
DEPT TOTAL	250,000.00			208,269.38		41,730.62
LEDGER TOTAL	250,000.00			208,269.38		41,730.62
TOTAL ALL CURRENT STATE LEDGERS	250,000.00			208,269.38		41,730.62

FUND 097 Anthracite Deep Mine Operators Emer

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

097-35-100-11-20 Loan Account

221,765.78					221,765.78
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DEPT TOTAL

221,765.78					221,765.78
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LEDGER TOTAL

221,765.78					221,765.78
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TOTAL ALL PRIOR STATE LEDGERS

221,765.78					221,765.78
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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	61,795.56	22,116.63		83,912.19
DEPT TOTAL	61,795.56	22,116.63		83,912.19
LEDGER TOTAL	61,795.56	22,116.63		83,912.19

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						
4,333,000.00	125,000,000.00	124,999,999.00		94,180,896.70	17,610,132.71	17,541,970.59
TOTAL ALL CURRENT STATE LEDGERS						
4,333,000.00	125,000,000.00	124,999,999.00		94,180,896.70	17,610,132.71	17,541,970.59
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER						
				68,623,087.00		68,623,087.00-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS						
				68,623,087.00		68,623,087.00-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
5,649,756.10				1,290,037.21	181,580.54	4,178,138.35
TOTAL ALL PRIOR STATE LEDGERS						
5,649,756.10				1,290,037.21	181,580.54	4,178,138.35
RESTRICTED REVENUE LEDGER						
146,147,324.44		57,580,022.98		6,764,198.79	127,964,468.88	68,998,679.75
GRAND TOTAL						
156,130,080.54	125,000,000.00	182,580,021.98		170,858,219.70	145,756,182.13	22,095,700.69

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						
104-33-244-12-20 Grants - Other Revenue Sources						
2,000,000.00						2,000,000.00
104-33-245-12-20 PENNVEST Operations						
2,323,000.00				675,998.61	1,544,813.21	102,188.18
104-33-249-12-20 Revenue Bond Loan Pool						
10,000.00						10,000.00
104-33-347-12-26 Revolving Loans and Administration						
	125,000,000.00	124,999,999.00		93,504,898.09	16,065,319.50	15,429,782.41
DEPT TOTAL						
4,333,000.00	125,000,000.00	124,999,999.00		94,180,896.70	17,610,132.71	17,541,970.59
LEDGER TOTAL						
4,333,000.00	125,000,000.00	124,999,999.00		94,180,896.70	17,610,132.71	17,541,970.59
TOTAL ALL CURRENT STATE LEDGERS						
4,333,000.00	125,000,000.00	124,999,999.00		94,180,896.70	17,610,132.71	17,541,970.59

FUND 104 Pennvest Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
PA Infrastructure Investment		
104-33-245-13-20 PENNVEST Operations	352,323.74	352,323.74-
104-33-347-13-26 Revolving Loans and Administration	57,280,327.98	57,280,327.98-
104-33-245-14-20 PENNVEST Operations	22,956.18	22,956.18-
104-33-347-14-26 Revolving Loans and Administration	10,967,479.10	10,967,479.10-
DEPT TOTAL	68,623,087.00	68,623,087.00-
LEDGER TOTAL	68,623,087.00	68,623,087.00-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	68,623,087.00	68,623,087.00-

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)
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Treasury

104-73-379-11-20 Replacement Checks	1,486.69				1,486.69
DEPT TOTAL	1,486.69				1,486.69

PA Infrastructure Investment

104-33-245-09-20 PENNVEST Operations	147,513.08				147,513.08
104-33-244-10-20 Grants - Other Revenue Sources	981,322.04		969,534.04		11,788.00
104-33-245-10-20 PENNVEST Operations	216,287.77		153.31		216,134.46
104-33-244-11-20 Grants - Other Revenue Sources	3,279,810.16		294,381.69		2,985,428.47
104-33-245-11-20 PENNVEST Operations	1,013,336.36		25,968.17	181,580.54	805,787.65
104-33-249-11-20 Revenue Bond Loan Pool	10,000.00				10,000.00
DEPT TOTAL	5,648,269.41		1,290,037.21	181,580.54	4,176,651.66

LEDGER TOTAL	5,649,756.10		1,290,037.21	181,580.54	4,178,138.35
TOTAL ALL PRIOR STATE LEDGERS	5,649,756.10		1,290,037.21	181,580.54	4,178,138.35

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				
19,119,946.88		6,764,198.79	2,541,720.78	9,814,027.31
104-33-176- -60 Revolving Loans and Administration				
124,498,696.98	49,877,802.50		124,996,660.71	49,379,838.77
104-33-235- -60 Revolving Loans - Conditional Funds				
2,528,680.58	7,702,220.48		426,087.39	9,804,813.67
DEPT TOTAL				
146,147,324.44	57,580,022.98	6,764,198.79	127,964,468.88	68,998,679.75
LEDGER TOTAL				
146,147,324.44	57,580,022.98	6,764,198.79	127,964,468.88	68,998,679.75

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 111,073,412.07				49,469,696.71	159,195.21	61,444,520.15
NON-BUDGETED LEDGER					250.09	250.09-
GRAND TOTAL 111,073,412.07				49,469,696.71	159,445.30	61,444,270.06

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					
102,828,021.47			49,469,696.71	159,195.21	53,199,129.55
DEPT TOTAL					
111,073,412.07			49,469,696.71	159,195.21	61,444,520.15
LEDGER TOTAL					
111,073,412.07			49,469,696.71	159,195.21	61,444,520.15

FUND 105 Pennvest Bond Authorization Fund

NON-BUDGETED LEDGER

APPROPRIATIONS	COMMITMENTS	EXPENDITURES	BALANCE
(A)	(B)	(C)	(A-B-C)
Treasury			
105-73-038- -50 Expenses for Issuing Referendum Bonds		250.09	250.09-
DEPT TOTAL		250.09	250.09-
LEDGER TOTAL		250.09	250.09-

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

					6,831,811.87	6,831,811.87-
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GRAND TOTAL					6,831,811.87	6,831,811.87-
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FUND 108 Pennvest Redemption Fund

NON-BUDGETED LEDGER

APPROPRIATIONS	COMMITMENTS	EXPENDITURES	BALANCE
(A)	(B)	(C)	(A-B-C)
Treasury			
108-73-035- -50 Payment of Interest and Principal		6,831,811.87	6,831,811.87-
DEPT TOTAL		6,831,811.87	6,831,811.87-
LEDGER TOTAL		6,831,811.87	6,831,811.87-

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 220,000,000.00				82,565,371.68	26,943,533.03	110,491,095.29
TOTAL ALL CURRENT STATE LEDGERS 220,000,000.00				82,565,371.68	26,943,533.03	110,491,095.29
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				102,699,935.48		102,699,935.48-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				102,699,935.48		102,699,935.48-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 137,986,840.56				73,933,614.44	312,710.65-	64,365,936.77
TOTAL ALL PRIOR STATE LEDGERS 137,986,840.56				73,933,614.44	312,710.65-	64,365,936.77
RESTRICTED REVENUE LEDGER 22,250,436.13		4,224,705.74			7,656,493.75	18,818,648.12
GRAND TOTAL 380,237,276.69		4,224,705.74		259,198,921.60	34,287,316.13	90,975,744.70

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

109-33-248-12-20 Additional Sewage Projects Revolving Loans	200,000,000.00			82,565,371.68	26,943,533.03	90,491,095.29
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109-33-822-12-20 Transfer to Drinking Water Revolving Fund	20,000,000.00					20,000,000.00
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DEPT TOTAL	220,000,000.00			82,565,371.68	26,943,533.03	110,491,095.29
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LEDGER TOTAL	220,000,000.00			82,565,371.68	26,943,533.03	110,491,095.29
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TOTAL ALL CURRENT STATE LEDGERS	220,000,000.00			82,565,371.68	26,943,533.03	110,491,095.29
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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		
109-33-248-13-20 Additional Sewage Projects Revolving Loans	86,864,776.29	86,864,776.29-
109-33-248-14-20 Additional Sewage Projects Revolving Loans	15,835,159.19	15,835,159.19-
DEPT TOTAL	102,699,935.48	102,699,935.48-
LEDGER TOTAL	102,699,935.48	102,699,935.48-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	102,699,935.48	102,699,935.48-

FUND 109 Pennvest Water Pollution Control Re

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
PA Infrastructure Investment					
109-33-248-09-20 Additional Sewage Projects Revolving Loans					
			38,700.03	38,700.03-	
109-33-248-10-20 Additional Sewage Projects Revolving Loans					
			313,623.62	313,623.62-	
109-33-248-11-20 Additional Sewage Projects Revolving Loans					
117,986,840.56			73,581,290.79	39,613.00	44,365,936.77
109-33-822-11-20 Transfer to Drinking Water Revolving Fund					
20,000,000.00					20,000,000.00
DEPT TOTAL					
137,986,840.56			73,933,614.44	312,710.65-	64,365,936.77
LEDGER TOTAL					
137,986,840.56			73,933,614.44	312,710.65-	64,365,936.77
TOTAL ALL PRIOR STATE LEDGERS					
137,986,840.56			73,933,614.44	312,710.65-	64,365,936.77

FUND 109 Pennvest Water Pollution Control Re

RESTRICTED REVENUE LEDGER

RESTRICTED REVENUE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
PA Infrastructure Investment				
109-33-169- -60 PENNVEST Water Pollution Control Revolving Fund				
	12,213.89-		12,213.89-	
109-33-236- -60 Revolving Loans - Conditional Funds				
22,250,436.13	3,343,585.18		6,911,864.46	18,682,156.85
109-33-253- -60 Nutrient Credits				
	893,334.45		756,843.18	136,491.27
DEPT TOTAL				
22,250,436.13	4,224,705.74		7,656,493.75	18,818,648.12
LEDGER TOTAL				
22,250,436.13	4,224,705.74		7,656,493.75	18,818,648.12

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						
174,050,000.00	51,959,638.11		38,346,639.95	51,959,638.11	83,743,721.94	38,346,639.95-
TOTAL ALL CURRENT FEDERAL LEDGERS						
174,050,000.00	51,959,638.11		38,346,639.95	51,959,638.11	83,743,721.94	38,346,639.95-
CONTINGENT COMMITMENTS FEDERAL EXECUTIVE AUTHORIZATIONS LEDG						
			45,064,918.09		45,064,918.09-	
TOTAL ALL CONTINGENT COMMITMENT FEDERAL LEDGERS						
			45,064,918.09		45,064,918.09-	
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
61,402,825.94	287,488.12		2,450,629.46	80,927.39	58,871,269.09	
TOTAL ALL PRIOR FEDERAL LEDGERS						
61,402,825.94	287,488.12		2,450,629.46	80,927.39	58,871,269.09	
GRAND TOTAL						
235,452,825.94	52,247,126.23		85,862,187.50	52,040,565.50	97,550,072.94	38,346,639.95-

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						
109-33-182-12-80 On-lot Sewage Disposal Systems						
50,000.00	5,470.00			5,470.00	44,530.00	
109-33-183-12-80 Sewage Projects Revolving Loan Fund						
160,000,000.00	48,161,345.48		38,121,856.96	48,161,345.48	73,716,797.56	38,121,856.96-
109-33-505-12-87 ARRA - Sewage Projects Revolving Loan Fund						
4,000,000.00	2,628,953.02		224,782.99	2,628,953.02	1,146,263.99	224,782.99-
109-33-506-12-87 ARRA - Principal Forgiveness Sewage Projects Fund						
10,000,000.00	1,163,869.61			1,163,869.61	8,836,130.39	
DEPT TOTAL						
174,050,000.00	51,959,638.11		38,346,639.95	51,959,638.11	83,743,721.94	38,346,639.95-
LEDGER TOTAL						
174,050,000.00	51,959,638.11		38,346,639.95	51,959,638.11	83,743,721.94	38,346,639.95-
TOTAL ALL CURRENT FEDERAL LEDGERS						
174,050,000.00	51,959,638.11		38,346,639.95	51,959,638.11	83,743,721.94	38,346,639.95-

FUND 109 Pennvest Water Pollution Control Re

CONTINGENT COMMITMENTS FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
PA Infrastructure Investment		
109-33-183-13-80 Sewage Projects Revolving Loan Fund	34,392,536.44	34,392,536.44-
109-33-183-14-80 Sewage Projects Revolving Loan Fund	10,672,381.65	10,672,381.65-
DEPT TOTAL	45,064,918.09	45,064,918.09-
LEDGER TOTAL	45,064,918.09	45,064,918.09-
TOTAL ALL CONTINGENT COMMITMENT FEDERAL LEDGERS	45,064,918.09	45,064,918.09-

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	90,909.21-
109-33-183-10-80 Sewage Projects Revolving Loan Fund						
158,913.50					158,913.50	158,913.50-
109-33-505-10-87 ARRA - Sewage Projects Revolving Loan Fund						
35,551.68					35,551.68	35,551.68-
109-33-506-10-87 ARRA - Principal Forgiveness Sewage Projects Fund						
6,409,537.34		23,146.06-	2,392,282.81	23,146.06-	4,040,400.59	4,017,254.53-
109-33-182-11-80 On-lot Sewage Disposal Systems						
39,283.00		1,617.00		1,617.00	37,666.00	39,283.00-
109-33-183-11-80 Sewage Projects Revolving Loan Fund						
1,695,937.05		309,017.18		102,456.45	1,593,480.60	1,902,497.78-
109-33-505-11-87 ARRA - Sewage Projects Revolving Loan Fund						
3,196,337.71					3,196,337.71	3,196,337.71-
109-33-506-11-87 ARRA - Principal Forgiveness Sewage Projects Fund						
49,776,356.45			58,346.65		49,718,009.80	49,718,009.80-
DEPT TOTAL						
61,402,825.94		287,488.12	2,450,629.46	80,927.39	58,871,269.09	59,158,757.21-
LEDGER TOTAL						
61,402,825.94		287,488.12	2,450,629.46	80,927.39	58,871,269.09	59,158,757.21-

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

					6,367,468.29	6,367,468.29-
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GRAND TOTAL

					6,367,468.29	6,367,468.29-
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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		6,367,468.29	6,367,468.29-
DEPT TOTAL		6,367,468.29	6,367,468.29-
LEDGER TOTAL		6,367,468.29	6,367,468.29-

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 25,676,000.00				1,270,990.42	820,097.19	23,584,912.39
TOTAL ALL CURRENT STATE LEDGERS 25,676,000.00				1,270,990.42	820,097.19	23,584,912.39
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				118,263.75		118,263.75-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				118,263.75		118,263.75-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 43,064,073.92				21,825,953.60	2,754,568.22	18,483,552.10
TOTAL ALL PRIOR STATE LEDGERS 43,064,073.92				21,825,953.60	2,754,568.22	18,483,552.10
GRAND TOTAL 68,740,073.92				23,215,207.77	3,574,665.41	41,950,200.74

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						
111-24-043-12-20 General Operations						
	676,000.00			42,819.42	298,268.19	334,912.39
111-24-044-12-20 Machinery and Equipment Loans						
	25,000,000.00			1,228,171.00	521,829.00	23,250,000.00
DEPT TOTAL						
	25,676,000.00			1,270,990.42	820,097.19	23,584,912.39
LEDGER TOTAL						
	25,676,000.00			1,270,990.42	820,097.19	23,584,912.39
TOTAL ALL CURRENT STATE LEDGERS						
	25,676,000.00			1,270,990.42	820,097.19	23,584,912.39

FUND 111 Machinery and Equipment Loan Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Community & Economic Develop		
111-24-043-13-20 General Operations	118,263.75	118,263.75-
DEPT TOTAL	118,263.75	118,263.75-
LEDGER TOTAL	118,263.75	118,263.75-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	118,263.75	118,263.75-

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					
2,094,169.00			2,094,169.00		
111-24-044-07-20 Machinery and Equipment Loans					
3,078,639.00			3,078,639.00		
111-24-044-08-20 Machinery and Equipment Loans					
7,028,780.00			7,028,780.00		
111-24-044-09-20 Machinery and Equipment Loans					
5,419,681.00			5,419,681.00		
111-24-044-10-20 Machinery and Equipment Loans					
191,035.00			191,035.00		
111-24-043-11-20 General Operations					
184,982.92			71.60	48,933.22	135,978.10
111-24-044-11-20 Machinery and Equipment Loans					
25,066,787.00			4,013,578.00	2,705,635.00	18,347,574.00
DEPT TOTAL					
43,064,073.92			21,825,953.60	2,754,568.22	18,483,552.10
LEDGER TOTAL					
43,064,073.92			21,825,953.60	2,754,568.22	18,483,552.10

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 2,934,647.70		2,100,637.04				5,035,284.74
GRAND TOTAL 2,934,647.70		2,100,637.04				5,035,284.74

FUND 112 Insurance Liquidation Fund

RESTRICTED RECEIPTS LEDGER

BALANCE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
Insurance				
112-79-108- -40 Liquidator- Unclaimed Funds				
2,934,647.70	2,100,637.04			5,035,284.74
DEPT TOTAL				
2,934,647.70	2,100,637.04			5,035,284.74
LEDGER TOTAL				
2,934,647.70	2,100,637.04			5,035,284.74

FUND 113 Agricultural Cons Easement Purchase

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 25,000,000.00				345,940.38	13,246,603.71	11,407,455.91
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TOTAL ALL CURRENT STATE LEDGERS 25,000,000.00				345,940.38	13,246,603.71	11,407,455.91
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CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				58,957.20		58,957.20-
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TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				58,957.20		58,957.20-
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PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 16,508,096.51				1,671.25	1,246,623.92	15,259,801.34
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TOTAL ALL PRIOR STATE LEDGERS 16,508,096.51				1,671.25	1,246,623.92	15,259,801.34
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RESTRICTED REVENUE LEDGER 200,476.29				47,155.70	2,006.50	151,314.09
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GRAND TOTAL 41,708,572.80				453,724.53	14,495,234.13	26,759,614.14
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FUND 113 Agricultural Cons Easement Purchase

CURRENT 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						
113-68-113-12-20 Purchase of County Easements						
	25,000,000.00			345,940.38	13,246,603.71	11,407,455.91
DEPT TOTAL	25,000,000.00			345,940.38	13,246,603.71	11,407,455.91
LEDGER TOTAL	25,000,000.00			345,940.38	13,246,603.71	11,407,455.91
TOTAL ALL CURRENT STATE LEDGERS	25,000,000.00			345,940.38	13,246,603.71	11,407,455.91

FUND 113 Agricultural Cons Easement Purchase

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Agriculture		
113-68-113-13-20 Purchase of County Easements	29,764.80	29,764.80-
113-68-113-14-20 Purchase of County Easements	29,192.40	29,192.40-
DEPT TOTAL	58,957.20	58,957.20-
LEDGER TOTAL	58,957.20	58,957.20-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	58,957.20	58,957.20-

FUND 113 Agricultural Cons Easement Purchase

PRIOR 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 Purchase of County Easements					
1,671.25			1,671.25		
113-68-113-11-20 Purchase of County Easements					
16,506,425.26				1,246,623.92	15,259,801.34
DEPT TOTAL					
16,508,096.51			1,671.25	1,246,623.92	15,259,801.34
LEDGER TOTAL					
16,508,096.51			1,671.25	1,246,623.92	15,259,801.34
TOTAL ALL PRIOR STATE LEDGERS					
16,508,096.51			1,671.25	1,246,623.92	15,259,801.34

FUND 113 Agricultural Cons Easement Purchase

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- 197,037.70	-60 Agri Land & Conservation Assistance	47,155.70	2,006.50	147,875.50
113-68-117- 3,438.59	-60 Supplemental Agricultural Conservation Easement Purchase			3,438.59
DEPT TOTAL 200,476.29		47,155.70	2,006.50	151,314.09
LEDGER TOTAL 200,476.29		47,155.70	2,006.50	151,314.09

FUND 114 Agricultural Cons Easement 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

					670,312.50	670,312.50-
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GRAND TOTAL

					670,312.50	670,312.50-
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FUND 114 Agricultural Cons Easement Sinking

NON-BUDGETED LEDGER

APPROPRIATIONS	COMMITMENTS	EXPENDITURES	BALANCE
(A)	(B)	(C)	(A-B-C)
Treasury			
114-73-039- -50 Payment of Principal & Interest		670,312.50	670,312.50-
DEPT TOTAL		670,312.50	670,312.50-
LEDGER TOTAL		670,312.50	670,312.50-

FUND 115 Children's Trust Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 1,300,000.00				603,436.70	483,079.33	213,483.97
TOTAL ALL CURRENT STATE LEDGERS 1,300,000.00				603,436.70	483,079.33	213,483.97
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				1,495,076.00		1,495,076.00-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				1,495,076.00		1,495,076.00-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 593,119.57				5,801.30	9,919.62	577,398.65
TOTAL ALL PRIOR STATE LEDGERS 593,119.57				5,801.30	9,919.62	577,398.65
GRAND TOTAL 1,893,119.57				2,104,314.00	492,998.95	704,193.38-

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						
115-21-029-12-20 Children's Trust Fund						
	1,300,000.00			603,436.70	483,079.33	213,483.97
DEPT TOTAL	1,300,000.00			603,436.70	483,079.33	213,483.97
LEDGER TOTAL	1,300,000.00			603,436.70	483,079.33	213,483.97
TOTAL ALL CURRENT STATE LEDGERS	1,300,000.00			603,436.70	483,079.33	213,483.97

FUND 115 Children's Trust Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Public Welfare		
115-21-029-13-20 Children's Trust Fund	917,551.00	917,551.00-
115-21-029-14-20 Children's Trust Fund	487,525.00	487,525.00-
115-21-029-15-20 Children's Trust Fund	90,000.00	90,000.00-
DEPT TOTAL	1,495,076.00	1,495,076.00-
LEDGER TOTAL	1,495,076.00	1,495,076.00-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	1,495,076.00	1,495,076.00-

FUND 115 Children's Trust Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

115-21-029-11-20 Children's Trust Fund

593,119.57			5,801.30	9,919.62	577,398.65
DEPT TOTAL					

593,119.57			5,801.30	9,919.62	577,398.65
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LEDGER TOTAL

593,119.57			5,801.30	9,919.62	577,398.65
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FUND 116 Municipalities FinanRecov Revol Aid

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 12,000,000.00				1,589,210.43	3,525,318.62	6,885,470.95
TOTAL ALL CURRENT STATE LEDGERS 12,000,000.00				1,589,210.43	3,525,318.62	6,885,470.95
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				178,650.00		178,650.00-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				178,650.00		178,650.00-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 1,696,995.48				271,248.00	595,116.26	830,631.22
TOTAL ALL PRIOR STATE LEDGERS 1,696,995.48				271,248.00	595,116.26	830,631.22
GRAND TOTAL 13,696,995.48				2,039,108.43	4,120,434.88	7,537,452.17

FUND 116 Municipalities FinanRecov Revol Aid

CURRENT 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						
116-24-048-12-20 Distressed Community Assistance						
	12,000,000.00			1,589,210.43	3,525,318.62	6,885,470.95
DEPT TOTAL	12,000,000.00			1,589,210.43	3,525,318.62	6,885,470.95
LEDGER TOTAL	12,000,000.00			1,589,210.43	3,525,318.62	6,885,470.95
TOTAL ALL CURRENT STATE LEDGERS	12,000,000.00			1,589,210.43	3,525,318.62	6,885,470.95

FUND 116 Municipalities FinanRecov Revol Aid

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Community & Economic Develop		
116-24-048-13-20 Distressed Community Assistance	178,650.00	178,650.00-
DEPT TOTAL	178,650.00	178,650.00-
LEDGER TOTAL	178,650.00	178,650.00-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	178,650.00	178,650.00-

FUND 116 Municipalities FinanRecov Revol Aid

PRIOR 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					
116-24-048-09-20 Distressed Community Assistance	20,913.22			20,525.75	387.47
116-24-048-10-20 Distressed Community Assistance	68,880.36		68,880.00		0.36
116-24-048-11-20 Distressed Community Assistance	1,607,201.90		202,368.00	574,590.51	830,243.39
DEPT TOTAL	1,696,995.48		271,248.00	595,116.26	830,631.22
LEDGER TOTAL	1,696,995.48		271,248.00	595,116.26	830,631.22

FUND 117 Catastrophic Loss Benefits Continua

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
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CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 6,565,000.00				76,064.11	3,035,401.63	3,453,534.26
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TOTAL ALL CURRENT STATE LEDGERS 6,565,000.00				76,064.11	3,035,401.63	3,453,534.26
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CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				337,204.94		337,204.94-
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TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				337,204.94		337,204.94-
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PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 233,479.33					1,019.47	232,459.86
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TOTAL ALL PRIOR STATE LEDGERS 233,479.33					1,019.47	232,459.86
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GRAND TOTAL 6,798,479.33				413,269.05	3,036,421.10	3,348,789.18
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FUND 117 Catastrophic Loss Benefits Continua

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
Insurance						
117-79-192-12-20 CAT Administration						
	776,000.00			76,063.11	447,543.30	252,393.59
117-79-193-12-20 CAT Claims						
	5,789,000.00			1.00	2,587,858.33	3,201,140.67
DEPT TOTAL						
	6,565,000.00			76,064.11	3,035,401.63	3,453,534.26
LEDGER TOTAL						
	6,565,000.00			76,064.11	3,035,401.63	3,453,534.26
TOTAL ALL CURRENT STATE LEDGERS						
	6,565,000.00			76,064.11	3,035,401.63	3,453,534.26

FUND 117 Catastrophic Loss Benefits Continua

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Insurance		
117-79-192-13-20 CAT Administration	329,414.38	329,414.38-
117-79-192-14-20 CAT Administration	7,596.28	7,596.28-
117-79-192-15-20 CAT Administration	194.28	194.28-
DEPT TOTAL	337,204.94	337,204.94-
LEDGER TOTAL	337,204.94	337,204.94-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	337,204.94	337,204.94-

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)
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Insurance

117-79-193-09-20 CAT Claims				30.13-	30.13
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117-79-193-10-20 CAT Claims				2,983.84-	2,983.84
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117-79-192-11-20 CAT Administration	233,444.91			7,604.20	225,840.71
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117-79-193-11-20 CAT Claims	34.42			3,570.76-	3,605.18
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DEPT TOTAL	233,479.33			1,019.47	232,459.86
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LEDGER TOTAL	233,479.33			1,019.47	232,459.86
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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						
5,842,000.00	2,800,000.00	1,349,728.87		53,039.84	3,690,884.71	4,898,075.45
TOTAL ALL CURRENT STATE LEDGERS						
5,842,000.00	2,800,000.00	1,349,728.87		53,039.84	3,690,884.71	4,898,075.45
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER						
				6,976.46		6,976.46-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS						
				6,976.46		6,976.46-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
951,015.33				54.04	394,146.52	556,814.77
TOTAL ALL PRIOR STATE LEDGERS						
951,015.33				54.04	394,146.52	556,814.77
GRAND TOTAL						
6,793,015.33	2,800,000.00	1,349,728.87		60,070.34	4,085,031.23	3,997,642.63

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						
118-35-073-12-20 General Operations						
5,842,000.00	2,800,000.00	1,349,728.87		53,039.84	3,690,884.71	4,898,075.45
DEPT TOTAL						
5,842,000.00	2,800,000.00	1,349,728.87		53,039.84	3,690,884.71	4,898,075.45
LEDGER TOTAL						
5,842,000.00	2,800,000.00	1,349,728.87		53,039.84	3,690,884.71	4,898,075.45
TOTAL ALL CURRENT STATE LEDGERS						
5,842,000.00	2,800,000.00	1,349,728.87		53,039.84	3,690,884.71	4,898,075.45

FUND 118 Storage Tank Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Environmental Protection		
118-35-073-13-20 General Operations	2,452.02	2,452.02-
118-35-073-14-20 General Operations	2,107.65	2,107.65-
118-35-073-15-20 General Operations	1,944.32	1,944.32-
118-35-073-16-20 General Operations	472.47	472.47-
DEPT TOTAL	6,976.46	6,976.46-
LEDGER TOTAL	6,976.46	6,976.46-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	6,976.46	6,976.46-

FUND 118 Storage Tank Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

118-35-073-11-20 General Operations

951,015.33			54.04	394,146.52	556,814.77
DEPT TOTAL					

951,015.33

54.04

394,146.52

556,814.77

LEDGER TOTAL

951,015.33			54.04	394,146.52	556,814.77
TOTAL ALL PRIOR STATE LEDGERS					

951,015.33

54.04

394,146.52

556,814.77

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						
4,740,000.00	971,147.44		52,942.39	1,510,654.56	3,176,403.05	592,449.51-
TOTAL ALL CURRENT FEDERAL LEDGERS						
4,740,000.00	971,147.44		52,942.39	1,510,654.56	3,176,403.05	592,449.51-
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
4,509,216.16	233,353.26			38,372.68	4,470,843.48	
TOTAL ALL PRIOR FEDERAL LEDGERS						
4,509,216.16	233,353.26			38,372.68	4,470,843.48	
GRAND TOTAL						
9,249,216.16	1,204,500.70		52,942.39	1,549,027.24	7,647,246.53	592,449.51-

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						
118-35-123-12-82 Underground Storage Tanks						
1,750,000.00	314,981.49			544,057.47	1,205,942.53	229,075.98-
118-35-124-12-82 Leaking Underground Storage Tanks						
2,990,000.00	656,165.95		52,942.39	966,597.09	1,970,460.52	363,373.53-
DEPT TOTAL						
4,740,000.00	971,147.44		52,942.39	1,510,654.56	3,176,403.05	592,449.51-
LEDGER TOTAL						
4,740,000.00	971,147.44		52,942.39	1,510,654.56	3,176,403.05	592,449.51-
TOTAL ALL CURRENT FEDERAL LEDGERS						
4,740,000.00	971,147.44		52,942.39	1,510,654.56	3,176,403.05	592,449.51-

FUND 118 Storage Tank Fund

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
Environmental Protection						
118-35-123-11-82 Underground Storage Tanks						
778,974.37		72,047.34		5,344.61	773,629.76	845,677.10-
118-35-124-11-82 Leaking Underground Storage Tanks						
1,092,237.81		161,305.92		33,028.07	1,059,209.74	1,220,515.66-
118-35-507-11-87 ARRA - Leaking Underground Storage Tanks						
2,638,003.98					2,638,003.98	2,638,003.98-
DEPT TOTAL						
4,509,216.16		233,353.26		38,372.68	4,470,843.48	4,704,196.74-
LEDGER TOTAL						
4,509,216.16		233,353.26		38,372.68	4,470,843.48	4,704,196.74-

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 80,508,000.00				7,392,403.33	25,073,721.74	48,041,874.93
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TOTAL ALL CURRENT STATE LEDGERS 80,508,000.00				7,392,403.33	25,073,721.74	48,041,874.93
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CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				210,343.60		210,343.60-
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TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				210,343.60		210,343.60-
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PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 19,370,532.32				151,249.80	1,657,025.98	17,562,256.54
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TOTAL ALL PRIOR STATE LEDGERS 19,370,532.32				151,249.80	1,657,025.98	17,562,256.54
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GRAND TOTAL 99,878,532.32				7,753,996.73	26,730,747.72	65,393,787.87
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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)
Community & Economic Develop						
119-24-051-12-20 Underground Storage Tank Administration						
	24,000.00				2,750.75	21,249.25
DEPT TOTAL	24,000.00				2,750.75	21,249.25
Environmental Protection						
119-35-082-12-20 Environmental Cleanup Program						
	5,298,000.00			2,449,789.43	1,101,310.57	1,746,900.00
119-35-083-12-20 Pollution Prevention Program						
	1,000,000.00				24,662.12	975,337.88
119-35-260-12-20 Catastrophic Release Program						
	5,202,000.00			316,273.94	37,807.07	4,847,918.99
DEPT TOTAL	11,500,000.00			2,766,063.37	1,163,779.76	7,570,156.87
Insurance						
119-79-195-12-20 Administration						
	11,631,000.00			4,626,339.96	2,558,526.89	4,446,133.15
119-79-196-12-20 Claims						
	57,353,000.00				21,348,664.34	36,004,335.66
DEPT TOTAL	68,984,000.00			4,626,339.96	23,907,191.23	40,450,468.81
LEDGER TOTAL	80,508,000.00			7,392,403.33	25,073,721.74	48,041,874.93
TOTAL ALL CURRENT STATE LEDGERS						
	80,508,000.00			7,392,403.33	25,073,721.74	48,041,874.93

FUND 119 Underground Storage Tank Indemnific

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Insurance		
119-79-195-13-20 Administration	164,177.44	164,177.44-
119-79-195-14-20 Administration	45,583.08	45,583.08-
119-79-195-15-20 Administration	583.08	583.08-
DEPT TOTAL	210,343.60	210,343.60-
LEDGER TOTAL	210,343.60	210,343.60-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	210,343.60	210,343.60-

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

119-73-133-11-20 Replacement Checks	8,154.67				8,154.67
DEPT TOTAL	8,154.67				8,154.67

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 Administration	18,760.33				18,760.33
DEPT TOTAL	1,018,760.33				1,018,760.33

Environmental Protection

119-35-082-09-20 Environmental Cleanup Program				548.36-	548.36
119-35-082-11-20 Environmental Cleanup Program	776,594.37		33,462.91	384,106.23	359,025.23
119-35-083-11-20 Pollution Prevention Program	35,000.00			17,311.00	17,689.00
119-35-260-11-20 Catastrophic Release Program	248,115.48		117,686.89	111,766.99	18,661.60
DEPT TOTAL	1,059,709.85		151,149.80	512,635.86	395,924.19

Insurance

119-79-195-11-20 Administration	4,957,961.73		100.00	1,149,438.92	3,808,422.81
119-79-196-11-20 Claims	12,325,945.74			5,048.80-	12,330,994.54

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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 17,283,907.47			100.00	1,144,390.12	16,139,417.35
LEDGER TOTAL 19,370,532.32			151,249.80	1,657,025.98	17,562,256.54

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				32,251.45	1,890,513.45	377,235.10
TOTAL ALL CURRENT STATE LEDGERS 2,300,000.00				32,251.45	1,890,513.45	377,235.10
PRIOR STATE APPROPRIATIONS LEDGER 318,624.31					11,503.43	307,120.88
TOTAL ALL PRIOR STATE LEDGERS 318,624.31					11,503.43	307,120.88
RESTRICTED RECEIPTS LEDGER 51,155.16		57,753.50		39,944.61	42,554.92-	111,518.97
GRAND TOTAL 2,669,779.47		57,753.50		72,196.06	1,859,461.96	795,874.95

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 Agency						
125-31-356-12-10 Hazardous Materials Response Team						
	230,000.00				171,360.63	58,639.37
125-31-357-12-10 Public and Facilities Owners Education						
	230,000.00				23,231.36	206,768.64
125-31-358-12-10 General Operations						
	230,000.00			24,877.45	93,295.46	111,827.09
125-31-359-12-10 Grants to Counties						
	1,610,000.00			7,374.00	1,602,626.00	
DEPT TOTAL						
	2,300,000.00			32,251.45	1,890,513.45	377,235.10
LEDGER TOTAL						
	2,300,000.00			32,251.45	1,890,513.45	377,235.10
TOTAL ALL CURRENT STATE LEDGERS						
	2,300,000.00			32,251.45	1,890,513.45	377,235.10

FUND 125 Hazardous Material Response Fund

PRIOR STATE APPROPRIATIONS LEDGER

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

125-31-356-11-10 Hazardous Materials Response Team					
34,085.51				189.10	33,896.41

125-31-357-11-10 Public and Facilities Owners Education					
180,382.25				770.00	179,612.25

125-31-358-11-10 General Operations					
100,726.79				13,266.22	87,460.57

125-31-359-11-10 Grants to Counties					
3,429.76				2,721.89-	6,151.65

DEPT TOTAL					
318,624.31				11,503.43	307,120.88

LEDGER TOTAL					
318,624.31				11,503.43	307,120.88

TOTAL ALL PRIOR STATE LEDGERS					
318,624.31				11,503.43	307,120.88

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 Administration	51,155.16	57,753.50	39,944.61	42,554.92-	111,518.97
DEPT TOTAL	51,155.16	57,753.50	39,944.61	42,554.92-	111,518.97
LEDGER TOTAL	51,155.16	57,753.50	39,944.61	42,554.92-	111,518.97

FUND 127 Local Gov't Capital Project Loan

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				25,000.00	25,000.00	950,000.00
TOTAL ALL CURRENT STATE LEDGERS 1,000,000.00				25,000.00	25,000.00	950,000.00
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 1,065,447.00				165,447.00		900,000.00
TOTAL ALL PRIOR STATE LEDGERS 1,065,447.00				165,447.00		900,000.00
GRAND TOTAL 2,065,447.00				190,447.00	25,000.00	1,850,000.00

FUND 127 Local Gov't Capital Project Loan

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
Community & Economic Develop						
127-24-049-12-20 Local Government Capital Project Loans						
	1,000,000.00			25,000.00	25,000.00	950,000.00
DEPT TOTAL	1,000,000.00			25,000.00	25,000.00	950,000.00
LEDGER TOTAL	1,000,000.00			25,000.00	25,000.00	950,000.00
TOTAL ALL CURRENT STATE LEDGERS	1,000,000.00			25,000.00	25,000.00	950,000.00

FUND 127 Local Gov't Capital Project Loan

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

127-24-049-07-20 Local Government Capital Project Loans	25,000.00		25,000.00		
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127-24-049-09-20 Local Government Capital Project Loans	15,447.00		15,447.00		
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127-24-049-10-20 Local Government Capital Project Loans	75,000.00		75,000.00		
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127-24-049-11-20 Local Government Capital Project Loans	950,000.00		50,000.00		900,000.00
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DEPT TOTAL	1,065,447.00		165,447.00		900,000.00
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LEDGER TOTAL	1,065,447.00		165,447.00		900,000.00
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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

					128,068,433.77	128,068,433.77-
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GRAND TOTAL					128,068,433.77	128,068,433.77-
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FUND 128 Local Sales and Use Tax Fund

NON-BUDGETED LEDGER

APPROPRIATIONS	COMMITMENTS	EXPENDITURES	BALANCE
(A)	(B)	(C)	(A-B-C)
Treasury			
128-73-043- -50 Payment to Cities of the First Class		128,068,433.77	128,068,433.77-
DEPT TOTAL		128,068,433.77	128,068,433.77-
LEDGER TOTAL		128,068,433.77	128,068,433.77-

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

					175,803,131.01	175,803,131.01-
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GRAND TOTAL

					175,803,131.01	175,803,131.01-
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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		175,803,131.01	175,803,131.01-
DEPT TOTAL		175,803,131.01	175,803,131.01-
LEDGER TOTAL		175,803,131.01	175,803,131.01-

FUND 130 Public Transportation Assistance

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 177,627,000.00					92,352,974.78	85,274,025.22
TOTAL ALL CURRENT STATE LEDGERS 177,627,000.00					92,352,974.78	85,274,025.22
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 1,140,050.21						1,140,050.21
TOTAL ALL PRIOR STATE LEDGERS 1,140,050.21						1,140,050.21
GRAND TOTAL 178,767,050.21					92,352,974.78	86,414,075.43

FUND 130 Public Transportation Assistance

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
Transportation						
130-78-336-12-20 Mass Transit	160,689,000.00				83,628,596.34	77,060,403.66
130-78-337-12-20 Transfer to Public Transportation Trust Fund	16,938,000.00				8,724,378.44	8,213,621.56
DEPT TOTAL	177,627,000.00				92,352,974.78	85,274,025.22
LEDGER TOTAL	177,627,000.00				92,352,974.78	85,274,025.22
TOTAL ALL CURRENT STATE LEDGERS	177,627,000.00				92,352,974.78	85,274,025.22

FUND 130 Public Transportation Assistance

PRIOR 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

130-78-336-11-20 Mass Transit	1,057,335.59				1,057,335.59
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130-78-337-11-20 Transfer to Public Transportation Trust Fund	82,714.62				82,714.62
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DEPT TOTAL	1,140,050.21				1,140,050.21
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LEDGER TOTAL	1,140,050.21				1,140,050.21
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FUND 131 Acid Mine Drainage Abatement&Treatm

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						
7,385,000.00	910,557.46		1,095,800.84	1,568,251.37	4,720,947.79	1,753,494.75-
TOTAL ALL CURRENT FEDERAL LEDGERS						
7,385,000.00	910,557.46		1,095,800.84	1,568,251.37	4,720,947.79	1,753,494.75-
CONTINGENT COMMITMENTS FEDERAL EXECUTIVE AUTHORIZATIONS LEDG						
			64,419.97		64,419.97-	
TOTAL ALL CONTINGENT COMMITMENT FEDERAL LEDGERS						
			64,419.97		64,419.97-	
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
905,866.23	386,646.20		99,713.83	384,603.32	421,549.08	
TOTAL ALL PRIOR FEDERAL LEDGERS						
905,866.23	386,646.20		99,713.83	384,603.32	421,549.08	
GRAND TOTAL						
8,290,866.23	1,297,203.66		1,259,934.64	1,952,854.69	5,078,076.90	1,753,494.75-

FUND 131 Acid Mine Drainage Abatement&Treatm

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						
131-35-126-12-82 Acid Mine Drainage Abatement and Treatment						
7,385,000.00	910,557.46		1,095,800.84	1,568,251.37	4,720,947.79	1,753,494.75-
DEPT TOTAL						
7,385,000.00	910,557.46		1,095,800.84	1,568,251.37	4,720,947.79	1,753,494.75-
LEDGER TOTAL						
7,385,000.00	910,557.46		1,095,800.84	1,568,251.37	4,720,947.79	1,753,494.75-
TOTAL ALL CURRENT FEDERAL LEDGERS						
7,385,000.00	910,557.46		1,095,800.84	1,568,251.37	4,720,947.79	1,753,494.75-

FUND 131 Acid Mine Drainage Abatement&Treatm

CONTINGENT COMMITMENTS FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Environmental Protection		
131-35-126-13-82 Acid Mine Drainage Abatement and Treatment	35,807.97	35,807.97-
131-35-126-14-82 Acid Mine Drainage Abatement and Treatment	14,086.00	14,086.00-
131-35-126-15-82 Acid Mine Drainage Abatement and Treatment	14,526.00	14,526.00-
DEPT TOTAL	64,419.97	64,419.97-
LEDGER TOTAL	64,419.97	64,419.97-
TOTAL ALL CONTINGENT COMMITMENT FEDERAL LEDGERS	64,419.97	64,419.97-

FUND 131 Acid Mine Drainage Abatement&Treatm

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

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

131-35-126-11-82 Acid Mine Drainage Abatement and Treatment

905,866.23		386,646.20	99,713.83	384,603.32	421,549.08	808,195.28-
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DEPT TOTAL

905,866.23		386,646.20	99,713.83	384,603.32	421,549.08	808,195.28-
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LEDGER TOTAL

905,866.23		386,646.20	99,713.83	384,603.32	421,549.08	808,195.28-
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FUND 134 Local Criminal Justice Sinking Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

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

					119,606.24	119,606.24-
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GRAND TOTAL

					119,606.24	119,606.24-
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FUND 134 Local Criminal Justice Sinking Fund

NON-BUDGETED LEDGER

APPROPRIATIONS (A)	COMMITMENTS (B)	EXPENDITURES (C)	BALANCE (A-B-C)
Treasury			
134-73-047- -50 Payment of Principal & Interest		119,606.24	119,606.24-
DEPT TOTAL		119,606.24	119,606.24-
LEDGER TOTAL		119,606.24	119,606.24-

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 28,662,000.00		2,012.22		2,669,838.75	8,946,102.56	17,046,058.69
TOTAL ALL CURRENT STATE LEDGERS 28,662,000.00		2,012.22		2,669,838.75	8,946,102.56	17,046,058.69
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				1,262,519.05		1,262,519.05-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				1,262,519.05		1,262,519.05-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 3,430,767.64				46,776.07	2,127,844.34	1,256,147.23
TOTAL ALL PRIOR STATE LEDGERS 3,430,767.64				46,776.07	2,127,844.34	1,256,147.23
RESTRICTED RECEIPTS LEDGER 2,000,000.00						2,000,000.00
GRAND TOTAL 34,092,767.64		2,012.22		3,979,133.87	11,073,946.90	19,041,699.09

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						
138-35-077-12-20 Major Emission Facilities						
18,464,000.00				2,016,020.96	7,931,906.93	8,516,072.11
138-35-084-12-20 Mobile and Area Facilities						
10,198,000.00		2,012.22		653,817.79	1,014,195.63	8,529,986.58
DEPT TOTAL						
28,662,000.00		2,012.22		2,669,838.75	8,946,102.56	17,046,058.69
LEDGER TOTAL						
28,662,000.00		2,012.22		2,669,838.75	8,946,102.56	17,046,058.69
TOTAL ALL CURRENT STATE LEDGERS						
28,662,000.00		2,012.22		2,669,838.75	8,946,102.56	17,046,058.69

FUND 138 Clean Air Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Environmental Protection		
138-35-077-13-20 Major Emission Facilities	803,861.95	803,861.95-
138-35-084-13-20 Mobile and Area Facilities	269,286.28	269,286.28-
138-35-077-14-20 Major Emission Facilities	44,185.35	44,185.35-
138-35-084-14-20 Mobile and Area Facilities	35,738.28	35,738.28-
138-35-077-15-20 Major Emission Facilities	41,520.03	41,520.03-
138-35-084-15-20 Mobile and Area Facilities	22,894.80	22,894.80-
138-35-077-16-20 Major Emission Facilities	27,897.26	27,897.26-
138-35-084-16-20 Mobile and Area Facilities	15,435.10	15,435.10-
138-35-077-17-20 Major Emission Facilities	1,054.00	1,054.00-
138-35-084-17-20 Mobile and Area Facilities	646.00	646.00-
DEPT TOTAL	1,262,519.05	1,262,519.05-
LEDGER TOTAL	1,262,519.05	1,262,519.05-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	1,262,519.05	1,262,519.05-

FUND 138 Clean Air Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Environmental Protection					
138-35-077-10-20 Major Emission Facilities					
72,412.17				69,200.00	3,212.17
138-35-077-11-20 Major Emission Facilities					
2,360,187.54			74.53	1,459,235.56	900,877.45
138-35-084-11-20 Mobile and Area Facilities					
998,167.93			46,701.54	599,408.78	352,057.61
DEPT TOTAL					
3,430,767.64			46,776.07	2,127,844.34	1,256,147.23
LEDGER TOTAL					
3,430,767.64			46,776.07	2,127,844.34	1,256,147.23
TOTAL ALL PRIOR STATE LEDGERS					
3,430,767.64			46,776.07	2,127,844.34	1,256,147.23

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				19,091.31	169,317.20	981,591.49
TOTAL ALL CURRENT STATE LEDGERS 1,170,000.00				19,091.31	169,317.20	981,591.49
PRIOR STATE APPROPRIATIONS LEDGER 769,675.97				20,562.56	20,545.53-	769,658.94
TOTAL ALL PRIOR STATE LEDGERS 769,675.97				20,562.56	20,545.53-	769,658.94
GRAND TOTAL 1,939,675.97				39,653.87	148,771.67	1,751,250.43

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

139-24-319-12-10 HOME Investment Partnership

	1,170,000.00			19,091.31	169,317.20	981,591.49
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DEPT TOTAL

	1,170,000.00			19,091.31	169,317.20	981,591.49
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LEDGER TOTAL

	1,170,000.00			19,091.31	169,317.20	981,591.49
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TOTAL ALL CURRENT STATE LEDGERS

	1,170,000.00			19,091.31	169,317.20	981,591.49
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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					
139-24-319-11-10 HOME Investment Partnership					
769,675.97			20,562.56	20,545.53-	769,658.94
DEPT TOTAL					
769,675.97			20,562.56	20,545.53-	769,658.94
LEDGER TOTAL					
769,675.97			20,562.56	20,545.53-	769,658.94

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 750,963.31		4,543,380.00			3,790,290.06	1,504,053.25
GRAND TOTAL 750,963.31		4,543,380.00			3,790,290.06	1,504,053.25

FUND 140 Philadelphia Regional Port Authorit

RESTRICTED REVENUE LEDGER

RESTRICTED REVENUE	CURRENT			AVAILABLE
CARRIED FORWARD	YEAR RECEIPTS	COMMITMENTS	EXPENDITURES	BALANCE
(A)	(B)	(C)	(D)	(A+B-C-D)
PA Port Authorities				
140-88-139- -60 Philadelphia Reg Port Authority Oper				
750,963.31	4,543,380.00		3,790,290.06	1,504,053.25
DEPT TOTAL				
750,963.31	4,543,380.00		3,790,290.06	1,504,053.25
LEDGER TOTAL				
750,963.31	4,543,380.00		3,790,290.06	1,504,053.25

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 3,644,459.99		16,628.35		1,348,151.33	770,816.16	1,542,120.85
GRAND TOTAL 3,644,459.99		16,628.35		1,348,151.33	770,816.16	1,542,120.85

FUND 141 Port of Pittsburgh Commission Fund

RESTRICTED REVENUE LEDGER

RESTRICTED REVENUE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
PA Port Authorities				
141-88-140- -60 Port of Pitts Comm Oper				
2,737,147.43	9,086.87	1,347,646.58	770,050.66	628,537.06
141-88-142- -60 Revolving Loan Fund				
907,312.56	7,541.48	504.75	765.50	913,583.79
DEPT TOTAL				
3,644,459.99	16,628.35	1,348,151.33	770,816.16	1,542,120.85
LEDGER TOTAL				
3,644,459.99	16,628.35	1,348,151.33	770,816.16	1,542,120.85

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						
6,000,000.00	617,593.37		1,229,627.38	617,593.37	4,152,779.25	1,229,627.38-
TOTAL ALL CURRENT FEDERAL LEDGERS						
6,000,000.00	617,593.37		1,229,627.38	617,593.37	4,152,779.25	1,229,627.38-
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
4,546,876.70	243,557.79		311,292.39	499,854.49	3,735,729.82	
TOTAL ALL PRIOR FEDERAL LEDGERS						
4,546,876.70	243,557.79		311,292.39	499,854.49	3,735,729.82	
GRAND TOTAL						
10,546,876.70	861,151.16		1,540,919.77	1,117,447.86	7,888,509.07	1,229,627.38-

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						
141-88-478-12-89 Port Security						
6,000,000.00	617,593.37		1,229,627.38	617,593.37	4,152,779.25	1,229,627.38-
DEPT TOTAL						
6,000,000.00	617,593.37		1,229,627.38	617,593.37	4,152,779.25	1,229,627.38-
LEDGER TOTAL						
6,000,000.00	617,593.37		1,229,627.38	617,593.37	4,152,779.25	1,229,627.38-
TOTAL ALL CURRENT FEDERAL LEDGERS						
6,000,000.00	617,593.37		1,229,627.38	617,593.37	4,152,779.25	1,229,627.38-

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 858,200.79		132,084.02-		371,257.79	486,943.00	354,858.98-
141-88-479-10-89 DERA Clean Diesel 408,750.00		260,567.00			408,750.00	669,317.00-
141-88-478-11-89 Port Security 2,496,925.91		115,074.81	311,292.39	128,596.70	2,057,036.82	2,172,111.63-
141-88-479-11-89 DERA Clean Diesel 783,000.00					783,000.00	783,000.00-
DEPT TOTAL 4,546,876.70		243,557.79	311,292.39	499,854.49	3,735,729.82	3,979,287.61-
LEDGER TOTAL 4,546,876.70		243,557.79	311,292.39	499,854.49	3,735,729.82	3,979,287.61-

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

					40,871,530.64	40,871,530.64-
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GRAND TOTAL					40,871,530.64	40,871,530.64-
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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		40,871,530.64	40,871,530.64-
DEPT TOTAL		40,871,530.64	40,871,530.64-
LEDGER TOTAL		40,871,530.64	40,871,530.64-

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 3,229,000.00		509,278.62			1,717,036.33	1,511,963.67
TOTAL ALL CURRENT STATE LEDGERS 3,229,000.00		509,278.62			1,717,036.33	1,511,963.67
PRIOR STATE APPROPRIATIONS LEDGER 1,003,653.71					310,333.84	693,319.87
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 3,660.00						3,660.00
TOTAL ALL PRIOR STATE LEDGERS 1,007,313.71					310,333.84	696,979.87
NON-BUDGETED LEDGER					157,698,512.82	157,698,512.82-
GRAND TOTAL 4,236,313.71		509,278.62			159,725,882.99	154,980,290.66-

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						
143-73-542-12-10 Tuition Account Program Bureau						
	3,229,000.00	509,278.62			1,717,036.33	1,511,963.67
DEPT TOTAL	3,229,000.00	509,278.62			1,717,036.33	1,511,963.67
LEDGER TOTAL	3,229,000.00	509,278.62			1,717,036.33	1,511,963.67
TOTAL ALL CURRENT STATE LEDGERS	3,229,000.00	509,278.62			1,717,036.33	1,511,963.67

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	76,560.00				76,560.00
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143-73-542-11-10 Tuition Account Program Bureau	927,093.71			310,333.84	616,759.87
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DEPT TOTAL	1,003,653.71			310,333.84	693,319.87
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LEDGER TOTAL	1,003,653.71			310,333.84	693,319.87
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FUND 143 TuitionAccountGuarantdSvngsPgrmFund

PRIOR 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					
143-73-349-11-20 Replacement Checks					
	3,660.00				3,660.00
DEPT TOTAL	3,660.00				3,660.00
LEDGER TOTAL	3,660.00				3,660.00
TOTAL ALL PRIOR STATE LEDGERS	1,007,313.71			310,333.84	696,979.87

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		62,661,497.45	62,661,497.45-
143-73-050- -50 Tuition Pay to Nonparticipating Institut		76,025,685.32	76,025,685.32-
143-73-051- -50 Tuition Units Refunds		6,089,634.43	6,089,634.43-
143-73-052- -50 Tuition Shortfall-Participating		4,533,996.90	4,533,996.90-
143-73-054- -50 Investment Manager Fees		3,256,525.09	3,256,525.09-
143-73-055- -50 Tuition Shortfall-Nonparticipating		5,131,173.63	5,131,173.63-
DEPT TOTAL		157,698,512.82	157,698,512.82-
LEDGER TOTAL		157,698,512.82	157,698,512.82-

FUND 144 Pennvest Trustee Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
RESTRICTED REVENUE LEDGER		32,367,476.20			32,391,905.87	24,429.67-
GRAND TOTAL		32,367,476.20			32,391,905.87	24,429.67-

FUND 144 Pennvest Trustee Fund

RESTRICTED REVENUE LEDGER

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

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

	32,367,476.20		32,391,905.87	24,429.67-
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DEPT TOTAL

	32,367,476.20		32,391,905.87	24,429.67-
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LEDGER TOTAL

	32,367,476.20		32,391,905.87	24,429.67-
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FUND 146 Remining Financial Assurance Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 151,000.00					7.55	150,992.45
TOTAL ALL CURRENT STATE LEDGERS 151,000.00					7.55	150,992.45
GRAND TOTAL 151,000.00					7.55	150,992.45

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						
146-35-076-12-20 Remining Financial Assurance						
	151,000.00				7.55	150,992.45
DEPT TOTAL	151,000.00				7.55	150,992.45
LEDGER TOTAL	151,000.00				7.55	150,992.45

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 1,339,000.00				614,125.95	201,644.13	523,229.92
TOTAL ALL CURRENT STATE LEDGERS 1,339,000.00				614,125.95	201,644.13	523,229.92
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 443,583.00					343,808.89	99,774.11
TOTAL ALL PRIOR STATE LEDGERS 443,583.00					343,808.89	99,774.11
GRAND TOTAL 1,782,583.00				614,125.95	545,453.02	623,004.03

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						
147-38-230-12-20 General Operations						
	300,000.00			30,282.20	57,533.36	212,184.44
DEPT TOTAL	300,000.00			30,282.20	57,533.36	212,184.44
Environmental Protection						
147-35-097-12-20 General Operations						
	1,039,000.00			583,843.75	144,110.77	311,045.48
DEPT TOTAL	1,039,000.00			583,843.75	144,110.77	311,045.48
LEDGER TOTAL	1,339,000.00			614,125.95	201,644.13	523,229.92
TOTAL ALL CURRENT STATE LEDGERS	1,339,000.00			614,125.95	201,644.13	523,229.92

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

147-38-230-11-20 General Operations

81,439.62				46,310.90	35,128.72
DEPT TOTAL					

81,439.62

46,310.90

35,128.72

Environmental Protection

147-35-097-11-20 General Operations

362,143.38				297,497.99	64,645.39
DEPT TOTAL					

362,143.38

297,497.99

64,645.39

LEDGER TOTAL

443,583.00

343,808.89

99,774.11

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 8,377,544.87		599,516.70			1,083,320.93	7,893,740.64
RESTRICTED REVENUE LEDGER 38,126,749.25		3,846,598.81		2,422,364.82	1,114,689.44	38,436,293.80
GRAND TOTAL 46,504,294.12		4,446,115.51		2,422,364.82	2,198,010.37	46,330,034.44

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 32,041.13			1,580.68	30,460.45
148-12-169- -40 Amwset Surety Insurance Company 3,366,528.80	537,713.69		559,334.22	3,344,908.27
148-12-173- -40 PA Nursing Home Risk Management Association 247,011.02	2,144.00		11,826.79	237,328.23
148-12-178- -40 Metaldyne Corporation 1,466,481.42	12,907.33		8,737.28	1,470,651.47
148-12-197- -40 Transcontinental Refrigerated Lines 455,533.25	3,002.00		147,483.26	311,051.99
148-12-201- -40 Lukens Steel 2,809,706.50	43,749.68		354,358.70	2,499,097.48
DEPT TOTAL	8,377,544.87	599,516.70	1,083,320.93	7,893,740.64
LEDGER TOTAL	8,377,544.87	599,516.70	1,083,320.93	7,893,740.64

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				
24,003,694.21	322,345.47	2,124,526.45	288,443.05	21,913,070.18
148-12-007- -60 Workmens's Comp Self-Insurance Pooling				
2,137,161.00	18,874.00			2,156,035.00
148-12-008- -60 Prefund Account				
11,985,894.04	3,505,379.34	297,838.37	826,246.39	14,367,188.62
DEPT TOTAL				
38,126,749.25	3,846,598.81	2,422,364.82	1,114,689.44	38,436,293.80
LEDGER TOTAL				
38,126,749.25	3,846,598.81	2,422,364.82	1,114,689.44	38,436,293.80

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 46,208.97	346.00			16,987.67	29,567.30	
GRAND TOTAL 46,208.97	346.00			16,987.67	29,567.30	

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	46,208.97	346.00		16,987.67	29,567.30
DEPT TOTAL	46,208.97	346.00		16,987.67	29,567.30
LEDGER TOTAL	46,208.97	346.00		16,987.67	29,567.30

FUND 149 Keystone Recreation Park&Conservatn

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	53,253,000.00			1,557,755.83	5,252,288.14	46,442,956.03
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CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER	11,690,000.00				11,690,000.00	
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TOTAL ALL CURRENT STATE LEDGERS	64,943,000.00			1,557,755.83	16,942,288.14	46,442,956.03
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PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER	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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CONTINUING LEDGER	72,390,736.95			38,917,478.41	16,613,903.36	16,859,355.18
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GRAND TOTAL	137,338,736.95			40,475,234.24	33,556,191.50	63,307,311.21
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FUND 149 Keystone Recreation Park&Conservatn

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

149-38-242-12-30 Grants for Local Recreation	16,236,000.00					16,236,000.00
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149-38-245-12-30 Grants to Land Trusts	6,494,000.00					6,494,000.00
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149-38-251-12-30 Park & Forest Facility Rehabilitation	19,483,000.00			1,345,227.11	4,875,541.47	13,262,231.42
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DEPT TOTAL	42,213,000.00			1,345,227.11	4,875,541.47	35,992,231.42
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Education

149-16-252-12-30 Local Libraries Rehabilitation and Development	2,597,000.00				194.67	2,596,805.33
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DEPT TOTAL	2,597,000.00				194.67	2,596,805.33
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Historical & Museum Commission

149-30-253-12-30 Historic Site Development	8,443,000.00			212,528.72	376,552.00	7,853,919.28
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DEPT TOTAL	8,443,000.00			212,528.72	376,552.00	7,853,919.28
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LEDGER TOTAL	53,253,000.00			1,557,755.83	5,252,288.14	46,442,956.03
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FUND 149 Keystone Recreation Park&Conservatn

CURRENT 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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System of Higher Education

149-90-201-12-20 Deferred Maintenance

	11,690,000.00				11,690,000.00	
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DEPT TOTAL

	11,690,000.00				11,690,000.00	
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LEDGER TOTAL

	11,690,000.00				11,690,000.00	
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TOTAL ALL CURRENT STATE LEDGERS

	64,943,000.00			1,557,755.83	16,942,288.14	46,442,956.03
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FUND 149 Keystone Recreation Park&Conservatn

PRIOR 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					
149-73-344-11-20 Replacement Checks-Keystone Recreation, Park, Consv Fnd					
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 149 Keystone Recreation Park&Conservatn

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					
1,618,307.14			1,145,406.00	113,777.00	359,124.14
149-38-245-05-30 Grants to Land Trusts					
464,442.90			140,090.00	296,096.00	28,256.90
149-38-251-05-30 Park & Forest Facility Rehabilitation					
901,960.53			534,587.48	150,574.40	216,798.65
149-38-254-05-30 Grants for Local Recreation-Realty Transfer Tax					
2,937,017.72			2,290,367.00	464,632.00	182,018.72
149-38-255-05-30 Grants to Land Trusts - Realty Transfer Tax					
373,594.28			219,385.00	147,965.00	6,244.28
149-38-256-05-30 Park & Forest Facility Rehab - Realty Transfer					
1,664,485.74			495,638.00	494,064.00	674,783.74
149-38-242-06-30 Grants for Local Recreation					
2,448,280.48			1,504,191.00	788,978.00	155,111.48
149-38-245-06-30 Grants to Land Trusts					
654,714.67			359,714.00	287,955.00	7,045.67
149-38-251-06-30 Park & Forest Facility Rehabilitation					
483,616.90			456,350.86	4,933.00	22,333.04
149-38-242-07-30 Grants for Local Recreation					
2,456,682.00			1,392,317.57	609,757.43	454,607.00
149-38-245-07-30 Grants to Land Trusts					
349,668.00			348,368.00	51.00	1,249.00
149-38-251-07-30 Park & Forest Facility Rehabilitation					
682,352.74			581,255.82	62,712.55	38,384.37
149-38-242-08-30 Grants for Local Recreation					
4,047,136.44			3,072,025.00	811,064.00	164,047.44
149-38-245-08-30 Grants to Land Trusts					
858,700.98			817,800.00	32,900.00	8,000.98
149-38-251-08-30 Park & Forest Facility Rehabilitation					
1,098,734.28			550,172.67	458,479.45	90,082.16

FUND 149 Keystone Recreation Park&Conservatn

CONTINUING LEDGER

CONTINUING APPROP	ACTUAL				AVAILABLE
CARRIED FORWARD	AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
(A)	(B)	(C)	(D)	(E)	(A+B-C-D-E)
149-38-242-09-30 Grants for Local Recreation 5,546,137.00			4,287,211.00	838,398.00	420,528.00
149-38-245-09-30 Grants to Land Trusts 1,121,061.00			370,280.00	738,700.00	12,081.00
149-38-251-09-30 Park & Forest Facility Rehabilitation 3,884,146.83			1,251,179.28	1,831,388.30	801,579.25
149-38-242-10-30 Grants for Local Recreation 6,401,895.00			5,740,429.00	637,190.00	24,276.00
149-38-245-10-30 Grants to Land Trusts 1,111,009.00			431,500.00	675,000.00	4,509.00
149-38-251-10-30 Park & Forest Facility Rehabilitation 4,180,536.29			772,451.70	1,371,924.31	2,036,160.28
149-38-242-11-30 Grants for Local Recreation 8,465,697.00			6,526,758.00	1,410,933.00	528,006.00
149-38-245-11-30 Grants to Land Trusts 2,888,900.00			277,000.00	180,000.00	2,431,900.00
149-38-251-11-30 Park & Forest Facility Rehabilitation 3,649,806.42			506,078.14	2,168,138.58	975,589.70
DEPT TOTAL 58,288,883.34			34,070,555.52	14,575,611.02	9,642,716.80
Education					
149-16-252-05-30 Local Libraries Rehabilitation and Development 20,046.73			12,277.18	7,673.55	96.00
149-16-257-05-30 Local Libraries Rehabilitation and Development 57,722.82			28,972.82	28,750.00	
149-16-252-06-30 Local Libraries Rehabilitation and Development 22,151.30			20,591.30		1,560.00
149-16-252-07-30 Local Libraries Rehabilitation and Development 867,741.46			746,228.70	25,000.00	96,512.76
149-16-252-08-30 Local Libraries Rehabilitation and Development 645,728.11			329,498.50	68,266.83	247,962.78

FUND 149 Keystone Recreation Park&Conservatn

CONTINUING LEDGER

CONTINUING APPROP CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
149-16-252-10-30 Local Libraries Rehabilitation and Development 1,972,454.00					1,972,454.00
149-16-252-11-30 Local Libraries Rehabilitation and Development 1,439,769.67					1,439,769.67
DEPT TOTAL 5,025,614.09			1,137,568.50	129,690.38	3,758,355.21
Historical & Museum Commission					
149-30-253-05-30 Historic Site Development 277,069.20			249,362.28	27,706.92	
149-30-258-05-30 Historic Site Development- 94-04 Realty Transfer Tax 1,055,796.59			166,241.52	117,534.37	772,020.70
149-30-253-06-30 Historic Site Development 763,840.54			287,066.56	269,117.76-	745,891.74
149-30-253-07-30 Historic Site Development 187,572.65			50,452.00	71,541.25	65,579.40
149-30-253-08-30 Historic Site Development 450,984.22			278,400.92	75,087.65	97,495.65
149-30-253-10-30 Historic Site Development 2,834,123.00			837,102.80	795,927.11	1,201,093.09
149-30-253-11-30 Historic Site Development 3,506,853.32			1,840,728.31	1,089,922.42	576,202.59
DEPT TOTAL 9,076,239.52			3,709,354.39	1,908,601.96	3,458,283.17
LEDGER TOTAL 72,390,736.95			38,917,478.41	16,613,903.36	16,859,355.18

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 2,828,000.00				290,294.00	165,042.54	2,372,663.46
TOTAL ALL CURRENT STATE LEDGERS 2,828,000.00				290,294.00	165,042.54	2,372,663.46
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				296,085.00		296,085.00-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				296,085.00		296,085.00-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 861,160.70				4,964.38	642,232.01	213,964.31
TOTAL ALL PRIOR STATE LEDGERS 861,160.70				4,964.38	642,232.01	213,964.31
GRAND TOTAL 3,689,160.70				591,343.38	807,274.55	2,290,542.77

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						
152-68-114-12-20 Planning, Loans, Grants and Technical Assistance						
291,000.00				290,294.00		706.00
152-68-115-12-20 Nutrient Management - Administration						
464,000.00					165,042.54	298,957.46
DEPT TOTAL						
755,000.00				290,294.00	165,042.54	299,663.46
Environmental Protection						
152-35-098-12-20 Education, Research and Technical Assistance						
2,073,000.00						2,073,000.00
DEPT TOTAL						
2,073,000.00						2,073,000.00
LEDGER TOTAL						
2,828,000.00				290,294.00	165,042.54	2,372,663.46
TOTAL ALL CURRENT STATE LEDGERS						
2,828,000.00				290,294.00	165,042.54	2,372,663.46

FUND 152 Nutrient Management Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Agriculture		
152-68-114-13-20 Planning, Loans, Grants and Technical Assistance	296,085.00	296,085.00-
DEPT TOTAL	296,085.00	296,085.00-
LEDGER TOTAL	296,085.00	296,085.00-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	296,085.00	296,085.00-

FUND 152 Nutrient Management Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Agriculture					
152-68-115-10-20 Nutrient Management - Administration					
5.65			5.65		
152-68-114-11-20 Planning, Loans, Grants and Technical Assistance					
190,347.92			4,958.73	145,680.64	39,708.55
152-68-115-11-20 Nutrient Management - Administration					
65,306.74				16,005.68	49,301.06
DEPT TOTAL					
255,660.31			4,964.38	161,686.32	89,009.61
Environmental Protection					
152-35-098-11-20 Education, Research and Technical Assistance					
605,500.39				480,545.69	124,954.70
DEPT TOTAL					
605,500.39				480,545.69	124,954.70
LEDGER TOTAL					
861,160.70			4,964.38	642,232.01	213,964.31

FUND 153 Allegheny Regional Asset District S

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
NON-BUDGETED LEDGER					88,655,712.47	88,655,712.47-
GRAND TOTAL					88,655,712.47	88,655,712.47-

FUND 153 Allegheny Regional Asset District S

NON-BUDGETED LEDGER

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

153-73-044- -50 Pay to Allegheny Regional Asset District		45,836,999.87	45,836,999.87-
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153-73-045- -50 Payment to Allegheny County		22,163,928.12	22,163,928.12-
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153-73-046- -50 Payment to Municipalities		20,654,784.48	20,654,784.48-
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DEPT TOTAL		88,655,712.47	88,655,712.47-
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LEDGER TOTAL		88,655,712.47	88,655,712.47-
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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
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CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 1,203,000.00				870,174.29	177,075.40	155,750.31
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TOTAL ALL CURRENT STATE LEDGERS 1,203,000.00				870,174.29	177,075.40	155,750.31
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CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				1,718,000.00		1,718,000.00-
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TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				1,718,000.00		1,718,000.00-
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PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 496,374.04					354,757.01	141,617.03
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TOTAL ALL PRIOR STATE LEDGERS 496,374.04					354,757.01	141,617.03
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GRAND TOTAL 1,699,374.04				2,588,174.29	531,832.41	1,420,632.66-
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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						
155-16-015-12-20 Governor Casey Organ and Tissue Donation Awareness Fund						
	200,000.00			198,999.65		1,000.35
DEPT TOTAL						
	200,000.00			198,999.65		1,000.35
Health						
155-67-109-12-20 Implementation Costs						
	96,000.00				36,391.11	59,608.89
155-67-110-12-20 Hospital and Other Medical Costs						
	100,000.00				4,858.93	95,141.07
155-67-111-12-20 Grants to Certified Procurement Organizations						
	609,000.00			509,183.44	99,816.56	
155-67-112-12-20 Project Make-A-Choice						
	198,000.00			161,991.20	36,008.80	
DEPT TOTAL						
	1,003,000.00			671,174.64	177,075.40	154,749.96
LEDGER TOTAL						
	1,203,000.00			870,174.29	177,075.40	155,750.31
TOTAL ALL CURRENT STATE LEDGERS						
	1,203,000.00			870,174.29	177,075.40	155,750.31

FUND 155 Governor Robert P. Casey Memorial O

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Health		
155-67-111-13-20 Grants to Certified Procurement Organizations	661,000.00	661,000.00-
155-67-112-13-20 Project Make-A-Choice	198,000.00	198,000.00-
155-67-111-14-20 Grants to Certified Procurement Organizations	661,000.00	661,000.00-
155-67-112-14-20 Project Make-A-Choice	198,000.00	198,000.00-
DEPT TOTAL	1,718,000.00	1,718,000.00-
LEDGER TOTAL	1,718,000.00	1,718,000.00-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	1,718,000.00	1,718,000.00-

FUND 155 Governor Robert P. Casey Memorial O

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

155-16-015-11-20 Governor Casey Organ and Tissue Donation Awareness Fund	129,499.00			128,499.35	999.65
DEPT TOTAL	129,499.00			128,499.35	999.65

Health

155-67-109-11-20 Implementation Costs	32,155.02			3,857.74	28,297.28
155-67-110-11-20 Hospital and Other Medical Costs	87,844.51			1,311.37	86,533.14
155-67-111-11-20 Grants to Certified Procurement Organizations	117,873.01			117,873.01	
155-67-112-11-20 Project Make-A-Choice	129,002.50			103,215.54	25,786.96
DEPT TOTAL	366,875.04			226,257.66	140,617.38
LEDGER TOTAL	496,374.04			354,757.01	141,617.03

FUND 156 Insurance Fraud Prevention Trust

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 12,000,000.00						12,000,000.00
TOTAL ALL CURRENT STATE LEDGERS 12,000,000.00						12,000,000.00
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 20,666,834.91					8,287,490.43	12,379,344.48
TOTAL ALL PRIOR STATE LEDGERS 20,666,834.91					8,287,490.43	12,379,344.48
GRAND TOTAL 32,666,834.91					8,287,490.43	24,379,344.48

FUND 156 Insurance Fraud Prevention Trust

CURRENT 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						
156-76-252-12-20 General Operations						
	12,000,000.00					12,000,000.00
DEPT TOTAL						12,000,000.00
	12,000,000.00					
LEDGER TOTAL						12,000,000.00
	12,000,000.00					
TOTAL ALL CURRENT STATE LEDGERS						12,000,000.00
	12,000,000.00					

FUND 156 Insurance Fraud Prevention Trust

PRIOR 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	3,999,410.88			239,875.37	3,759,535.51
156-76-252-11-20 General Operations	13,053,000.00			8,047,615.06	5,005,384.94

FUND 156 Insurance Fraud Prevention Trust

PRIOR 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	20,666,834.91				8,287,490.43	12,379,344.48
LEDGER TOTAL	20,666,834.91				8,287,490.43	12,379,344.48

FUND 157 Automobile Theft Prevention Trust

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 6,650,000.00						6,650,000.00
TOTAL ALL CURRENT STATE LEDGERS 6,650,000.00						6,650,000.00
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 11,663,097.96					6,788,502.28	4,874,595.68
TOTAL ALL PRIOR STATE LEDGERS 11,663,097.96					6,788,502.28	4,874,595.68
GRAND TOTAL 18,313,097.96					6,788,502.28	11,524,595.68

FUND 157 Automobile Theft Prevention Trust

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
Automobile Theft Prevention						
157-77-253-12-20 General Operations						
	6,650,000.00					6,650,000.00
DEPT TOTAL						6,650,000.00
	6,650,000.00					
LEDGER TOTAL						6,650,000.00
	6,650,000.00					
TOTAL ALL CURRENT STATE LEDGERS						6,650,000.00
	6,650,000.00					

FUND 157 Automobile Theft Prevention Trust

PRIOR 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	1,706,161.11			1,706,161.11	
157-77-253-11-20 General Operations	7,969,000.00			5,082,341.17	2,886,658.83
DEPT TOTAL	11,663,097.96			6,788,502.28	4,874,595.68
LEDGER TOTAL	11,663,097.96			6,788,502.28	4,874,595.68

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 5,313,000.00				1,028,998.00	568,834.60	3,715,167.40
TOTAL ALL CURRENT STATE LEDGERS 5,313,000.00				1,028,998.00	568,834.60	3,715,167.40
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 4,449,245.53				2,974,787.00	1,565.62	1,472,892.91
TOTAL ALL PRIOR STATE LEDGERS 4,449,245.53				2,974,787.00	1,565.62	1,472,892.91
GRAND TOTAL 9,762,245.53				4,003,785.00	570,400.22	5,188,060.31

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						
158-24-054-12-20 Industrial Sites Cleanup - Administration						
	313,000.00				47,582.60	265,417.40
158-24-055-12-20 Industrial Sites Cleanup - Projects						
	5,000,000.00			1,028,998.00	521,252.00	3,449,750.00
DEPT TOTAL						
	5,313,000.00			1,028,998.00	568,834.60	3,715,167.40
LEDGER TOTAL						
	5,313,000.00			1,028,998.00	568,834.60	3,715,167.40
TOTAL ALL CURRENT STATE LEDGERS						
	5,313,000.00			1,028,998.00	568,834.60	3,715,167.40

FUND 158 Industrial Sites Cleanup Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

158-24-055-09-20 Industrial Sites Cleanup - Projects	1,737,969.00		1,737,969.00		
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158-24-054-11-20 Industrial Sites Cleanup - Administration	211,276.53			1,565.62	209,710.91
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158-24-055-11-20 Industrial Sites Cleanup - Projects	2,500,000.00		1,236,818.00		1,263,182.00
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DEPT TOTAL	4,449,245.53		2,974,787.00	1,565.62	1,472,892.91
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LEDGER TOTAL	4,449,245.53		2,974,787.00	1,565.62	1,472,892.91
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FUND 159 DNA Detection Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
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CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 1,891,000.00				293,667.44	974,228.33	623,104.23
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TOTAL ALL CURRENT STATE LEDGERS 1,891,000.00				293,667.44	974,228.33	623,104.23
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CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				1,959.30		1,959.30-
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TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				1,959.30		1,959.30-
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PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 1,542,287.45				1,381.13	163,722.97	1,377,183.35
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TOTAL ALL PRIOR STATE LEDGERS 1,542,287.45				1,381.13	163,722.97	1,377,183.35
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GRAND TOTAL 3,433,287.45				297,007.87	1,137,951.30	1,998,328.28
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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						
159-20-240-12-20 DNA Detection of Offenders						
	1,891,000.00			293,667.44	974,228.33	623,104.23
DEPT TOTAL	1,891,000.00			293,667.44	974,228.33	623,104.23
LEDGER TOTAL	1,891,000.00			293,667.44	974,228.33	623,104.23
TOTAL ALL CURRENT STATE LEDGERS	1,891,000.00			293,667.44	974,228.33	623,104.23

FUND 159 DNA Detection Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
State Police		
159-20-240-13-20 DNA Detection of Offenders	1,567.44	1,567.44-
159-20-240-14-20 DNA Detection of Offenders	391.86	391.86-
DEPT TOTAL	1,959.30	1,959.30-
LEDGER TOTAL	1,959.30	1,959.30-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	1,959.30	1,959.30-

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

159-20-240-11-20 DNA Detection of Offenders

1,542,287.45			1,381.13	163,722.97	1,377,183.35
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DEPT TOTAL

1,542,287.45			1,381.13	163,722.97	1,377,183.35
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LEDGER TOTAL

1,542,287.45			1,381.13	163,722.97	1,377,183.35
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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 28,306,000.00				2,580,841.84	565,654.77	25,159,503.39
TOTAL ALL CURRENT STATE LEDGERS 28,306,000.00				2,580,841.84	565,654.77	25,159,503.39
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				46,285.50		46,285.50-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				46,285.50		46,285.50-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 26,319,038.26				3,004,879.00	1,673,309.90	21,640,849.36
TOTAL ALL PRIOR STATE LEDGERS 26,319,038.26				3,004,879.00	1,673,309.90	21,640,849.36
RESTRICTED REVENUE LEDGER 6,105,213.16		327,701.10				6,432,914.26
GRAND TOTAL 60,730,251.42		327,701.10		5,632,006.34	2,238,964.67	53,186,981.51

FUND 160 Small Business First Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
Community & Economic Develop						
160-24-045-12-20 Pollution Prevention Loans						
	1,500,000.00					1,500,000.00
160-24-046-12-20 Community Economic Development Loans						
	3,000,000.00			200,000.00		2,800,000.00
160-24-056-12-20 Administration						
	1,806,000.00			9,252.84	365,654.77	1,431,092.39
160-24-057-12-20 Loans						
	19,000,000.00			2,371,589.00	200,000.00	16,428,411.00
160-24-058-12-20 EDA - Loans						
	3,000,000.00					3,000,000.00
DEPT TOTAL						
	28,306,000.00			2,580,841.84	565,654.77	25,159,503.39
LEDGER TOTAL						
	28,306,000.00			2,580,841.84	565,654.77	25,159,503.39
TOTAL ALL CURRENT STATE LEDGERS						
	28,306,000.00			2,580,841.84	565,654.77	25,159,503.39

FUND 160 Small Business First Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Community & Economic Develop		
160-24-056-13-20 Administration	46,285.50	46,285.50-
DEPT TOTAL	46,285.50	46,285.50-
LEDGER TOTAL	46,285.50	46,285.50-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	46,285.50	46,285.50-

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					
160-73-343-11-20 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					
103,058.00			103,058.00		
160-24-046-06-20 Community Economic Development Loans					
113,000.00			113,000.00		
160-24-046-07-20 Community Economic Development 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					
180,171.00			180,171.00		
160-24-046-08-20 Community Economic Development 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 Development Loans					
170,250.00			170,250.00		
160-24-057-09-20 Loans					
770,000.00			440,000.00	130,000.00	200,000.00
160-24-045-10-20 Pollution Prevention Loans					
37,500.00			37,500.00		
160-24-057-10-20 Loans					
360,800.00			225,800.00		135,000.00
160-24-045-11-20 Pollution Prevention Loans					
1,408,345.00					1,408,345.00
160-24-046-11-20 Community Economic Development Loans					
3,000,000.00			240,000.00	100,000.00	2,660,000.00

FUND 160 Small Business First Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
160-24-056-11-20 Administration 1,094,253.26				11,559.90	1,082,693.36
160-24-057-11-20 Loans 16,253,559.00			401,000.00	1,431,750.00	14,420,809.00
160-24-058-11-20 EDA - Loans 1,724,002.00					1,724,002.00
DEPT TOTAL 26,309,038.26			3,004,879.00	1,673,309.90	21,630,849.36
LEDGER TOTAL 26,319,038.26			3,004,879.00	1,673,309.90	21,640,849.36
TOTAL ALL PRIOR STATE LEDGERS 26,319,038.26			3,004,879.00	1,673,309.90	21,640,849.36

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)
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Community & Economic Develop

160-24-049- -60 Pollution Prevention Assistance Acct

6,105,213.16	327,701.10			6,432,914.26
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DEPT TOTAL

6,105,213.16	327,701.10			6,432,914.26
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LEDGER TOTAL

6,105,213.16	327,701.10			6,432,914.26
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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 28,000,000.00				9,281,771.07	9,334,422.57	9,383,806.36
TOTAL ALL CURRENT STATE LEDGERS 28,000,000.00				9,281,771.07	9,334,422.57	9,383,806.36
CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER				7,338.24		7,338.24-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				7,338.24		7,338.24-
PRIOR STATE APPROPRIATIONS LEDGER 13,151,260.53				10,017,326.38	2,354,539.02	779,395.13
TOTAL ALL PRIOR STATE LEDGERS 13,151,260.53				10,017,326.38	2,354,539.02	779,395.13
RESTRICTED RECEIPTS LEDGER 14,055,954.84		1,048,998.87		1,268,750.00	100,000.00	13,736,203.71
GRAND TOTAL 55,207,215.37		1,048,998.87		20,575,185.69	11,788,961.59	23,892,066.96

FUND 161 Ben Franklin Technology Development

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
Community & Economic Develop						
161-24-281-12-10 Ben Franklin Technology						
	28,000,000.00			9,281,771.07	9,334,422.57	9,383,806.36
DEPT TOTAL				9,281,771.07	9,334,422.57	9,383,806.36
	28,000,000.00					
LEDGER TOTAL				9,281,771.07	9,334,422.57	9,383,806.36
	28,000,000.00					
TOTAL ALL CURRENT STATE LEDGERS				9,281,771.07	9,334,422.57	9,383,806.36
	28,000,000.00					

FUND 161 Ben Franklin Technology Development

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Community & Economic Develop		
161-24-281-13-10 Ben Franklin Technology	2,257.92	2,257.92-
161-24-281-14-10 Ben Franklin Tech Development Authority	2,257.92	2,257.92-
161-24-281-15-10 Ben Franklin Tech Development Authority	2,257.92	2,257.92-
161-24-281-16-10 Ben Franklin Tech Development Authority	564.48	564.48-
DEPT TOTAL	7,338.24	7,338.24-
LEDGER TOTAL	7,338.24	7,338.24-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	7,338.24	7,338.24-

FUND 161 Ben Franklin Technology Development

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Community & Economic Develop					
161-24-281-06-10 Ben Franklin Technology					
				7,874.66-	7,874.66
161-24-281-09-10 Ben Franklin Technology					
922,011.12			60,229.84	364,493.34	497,287.94
161-24-281-10-10 Ben Franklin Technology					
3,564,841.29			2,249,343.42	1,262,356.27	53,141.60
161-24-281-11-10 Ben Franklin Technology					
8,664,408.12			7,707,753.12	735,564.07	221,090.93
DEPT TOTAL					
13,151,260.53			10,017,326.38	2,354,539.02	779,395.13
LEDGER TOTAL					
13,151,260.53			10,017,326.38	2,354,539.02	779,395.13
TOTAL ALL PRIOR STATE LEDGERS					
13,151,260.53			10,017,326.38	2,354,539.02	779,395.13

FUND 161 Ben Franklin Technology Development

RESTRICTED RECEIPTS LEDGER

BALANCE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
Community & Economic Develop				
161-24-117- -40 Pa Tech Invest Auth - Revolving Loan Account				
14,055,954.84	1,048,998.87	1,268,750.00	100,000.00	13,736,203.71
DEPT TOTAL				
14,055,954.84	1,048,998.87	1,268,750.00	100,000.00	13,736,203.71
LEDGER TOTAL				
14,055,954.84	1,048,998.87	1,268,750.00	100,000.00	13,736,203.71

FUND 161 Ben Franklin Technology Development

FUND SUMMARY OF FEDERAL LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE	FEDERAL REVENUE BALANCE (B-C-D-E)
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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					2,000,000.00	
2,000,000.00						

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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

161-24-617-11-70 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 211,068,000.00				4,157,865.01	201,742,119.16	5,168,015.83
TOTAL ALL CURRENT STATE LEDGERS 211,068,000.00				4,157,865.01	201,742,119.16	5,168,015.83
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				474,094.93		474,094.93-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				474,094.93		474,094.93-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 4,005,603.30				8,648.31	332,383.92	3,664,571.07
TOTAL ALL PRIOR STATE LEDGERS 4,005,603.30				8,648.31	332,383.92	3,664,571.07
GRAND TOTAL 215,073,603.30				4,640,608.25	202,074,503.08	8,358,491.97

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)
Insurance						
162-79-306-12-20 General Operations	15,326,000.00			4,157,865.01	6,000,254.16	5,167,880.83
162-79-307-12-20 Payment of Claims	195,742,000.00				195,741,865.00	135.00
DEPT TOTAL	211,068,000.00			4,157,865.01	201,742,119.16	5,168,015.83
LEDGER TOTAL	211,068,000.00			4,157,865.01	201,742,119.16	5,168,015.83
TOTAL ALL CURRENT STATE LEDGERS	211,068,000.00			4,157,865.01	201,742,119.16	5,168,015.83

FUND 162 Med Care Avail & Reduct of Err Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Insurance		
162-79-306-13-20 General Operations	459,185.34	459,185.34-
162-79-306-14-20 General Operations	8,386.44	8,386.44-
162-79-306-15-20 General Operations	6,523.15	6,523.15-
DEPT TOTAL	474,094.93	474,094.93-
LEDGER TOTAL	474,094.93	474,094.93-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	474,094.93	474,094.93-

FUND 162 Med Care Avail & Reduct of Err Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Treasury					
162-73-276-11-20 Replacement Checks					
20,000.00					20,000.00
DEPT TOTAL					
20,000.00					20,000.00
Insurance					
162-79-306-10-20 General Operations					
6,997.66			8,495.85	8,082.35-	6,584.16
162-79-306-11-20 General Operations					
3,700,598.63			152.46	340,520.82	3,359,925.35
162-79-307-11-20 Payment of Claims					
278,007.01				54.55-	278,061.56
DEPT TOTAL					
3,985,603.30			8,648.31	332,383.92	3,644,571.07
LEDGER TOTAL					
4,005,603.30			8,648.31	332,383.92	3,664,571.07

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	813,000.00	745,061.13		2,496,615.92	2,430,478.46	2,385,905.62
TOTAL ALL CURRENT STATE LEDGERS 6,500,000.00	813,000.00	745,061.13		2,496,615.92	2,430,478.46	2,385,905.62
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				1,999,378.10		1,999,378.10-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				1,999,378.10		1,999,378.10-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 1,793,680.52				22.05	1,127,131.43	666,527.04
TOTAL ALL PRIOR STATE LEDGERS 1,793,680.52				22.05	1,127,131.43	666,527.04
GRAND TOTAL 8,293,680.52	813,000.00	745,061.13		4,496,016.07	3,557,609.89	985,115.69

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						
163-83-351-12-20 Patient Safety Authority						
6,500,000.00	813,000.00	745,061.13		2,496,615.92	2,430,478.46	2,385,905.62
DEPT TOTAL						
6,500,000.00	813,000.00	745,061.13		2,496,615.92	2,430,478.46	2,385,905.62
LEDGER TOTAL						
6,500,000.00	813,000.00	745,061.13		2,496,615.92	2,430,478.46	2,385,905.62
TOTAL ALL CURRENT STATE LEDGERS						
6,500,000.00	813,000.00	745,061.13		2,496,615.92	2,430,478.46	2,385,905.62

FUND 163 Patient Safety Trust Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Patient Safety Authority		
163-83-351-13-20 Patient Safety Authority	1,999,378.10	1,999,378.10-
DEPT TOTAL	1,999,378.10	1,999,378.10-
LEDGER TOTAL	1,999,378.10	1,999,378.10-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	1,999,378.10	1,999,378.10-

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					
163-83-351-11-20 Patient Safety Authority					
1,793,680.52			22.05	1,127,131.43	666,527.04
DEPT TOTAL					
1,793,680.52			22.05	1,127,131.43	666,527.04
LEDGER TOTAL					
1,793,680.52			22.05	1,127,131.43	666,527.04

FUND 164 Subst Ab Educ & Demand Reduction

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 7,750,000.00				3,770,103.44	1,802,344.39	2,177,552.17
TOTAL ALL CURRENT STATE LEDGERS 7,750,000.00				3,770,103.44	1,802,344.39	2,177,552.17
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				1,593,254.42		1,593,254.42-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				1,593,254.42		1,593,254.42-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 4,535,107.50					490,621.94	4,044,485.56
TOTAL ALL PRIOR STATE LEDGERS 4,535,107.50					490,621.94	4,044,485.56
GRAND TOTAL 12,285,107.50				5,363,357.86	2,292,966.33	4,628,783.31

FUND 164 Subst Ab Educ & Demand Reduction

CURRENT 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						
164-81-308-12-20	Substance Abuse Education & Demand Reduction Programs			3,763,173.17	1,753,893.59	1,982,933.24
	7,500,000.00					
164-81-309-12-20	Substance Abuse Education & Demand Reduction - Admin			6,930.27	48,450.80	194,618.93
	250,000.00					
DEPT TOTAL						
	7,750,000.00			3,770,103.44	1,802,344.39	2,177,552.17
LEDGER TOTAL						
	7,750,000.00			3,770,103.44	1,802,344.39	2,177,552.17
TOTAL ALL CURRENT STATE LEDGERS						
	7,750,000.00			3,770,103.44	1,802,344.39	2,177,552.17

FUND 164 Subst Ab Educ & Demand Reduction

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Executive Offices		
164-81-308-13-20 Substance Abuse Education & Demand Reduction	1,543,254.42	1,543,254.42-
164-81-308-14-20 Substance Abuse Education & Demand Reduction Programs	50,000.00	50,000.00-
DEPT TOTAL	1,593,254.42	1,593,254.42-
LEDGER TOTAL	1,593,254.42	1,593,254.42-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	1,593,254.42	1,593,254.42-

FUND 164 Subst Ab Educ & Demand Reduction

PRIOR 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

164-81-308-11-20 Substance Abuse Education & Demand Reduction Programs	4,513,833.64			488,570.98	4,025,262.66
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164-81-309-11-20 Substance Abuse Education & Demand Reduction - Admin	21,273.86			2,050.96	19,222.90
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DEPT TOTAL	4,535,107.50			490,621.94	4,044,485.56
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LEDGER TOTAL	4,535,107.50			490,621.94	4,044,485.56
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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

					1,522,917.42	1,522,917.42-
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GRAND TOTAL

					1,522,917.42	1,522,917.42-
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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		1,522,917.42	1,522,917.42-
DEPT TOTAL		1,522,917.42	1,522,917.42-
LEDGER TOTAL		1,522,917.42	1,522,917.42-

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 118,300,000.00				890,817.20	54,553,605.87	62,855,576.93
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TOTAL ALL CURRENT STATE LEDGERS 118,300,000.00				890,817.20	54,553,605.87	62,855,576.93
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CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				745,371.25		745,371.25-
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TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				745,371.25		745,371.25-
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PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 5,333,938.66				1,184.59	238,057.03	5,094,697.04
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TOTAL ALL PRIOR STATE LEDGERS 5,333,938.66				1,184.59	238,057.03	5,094,697.04
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GRAND TOTAL 123,633,938.66				1,637,373.04	54,791,662.90	67,204,902.72
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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)
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PA Emergency Management Agency

166-31-293-12-20 General Operations

	3,314,000.00			890,817.20	486,039.70	1,937,143.10
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166-31-294-12-20 Wireless E-911 Emergency Services Grants

	114,986,000.00				54,067,566.17	60,918,433.83
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DEPT TOTAL

	118,300,000.00			890,817.20	54,553,605.87	62,855,576.93
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LEDGER TOTAL

	118,300,000.00			890,817.20	54,553,605.87	62,855,576.93
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TOTAL ALL CURRENT STATE LEDGERS

	118,300,000.00			890,817.20	54,553,605.87	62,855,576.93
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FUND 166 Wireless E-911 Emergency Services

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
PA Emergency Management Agency		
166-31-293-13-20 General Operations	55,916.05	55,916.05-
166-31-294-13-20 Wireless E-911 Emergency Services Grants	675,694.00	675,694.00-
166-31-293-14-20 Wireless E-911 PEMA 2%--General Operations	13,761.20	13,761.20-
DEPT TOTAL	745,371.25	745,371.25-
LEDGER TOTAL	745,371.25	745,371.25-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	745,371.25	745,371.25-

FUND 166 Wireless E-911 Emergency Services

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

166-31-293-11-20 General Operations

609,762.59			1,184.59	238,057.03	370,520.97
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166-31-294-11-20 Wireless E-911 Emergency Services Grants

4,724,176.07					4,724,176.07
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DEPT TOTAL

5,333,938.66			1,184.59	238,057.03	5,094,697.04
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LEDGER TOTAL

5,333,938.66			1,184.59	238,057.03	5,094,697.04
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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

					324,239.14	324,239.14-
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GRAND TOTAL					324,239.14	324,239.14-
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FUND 167 Rightful Owners' Claims Payment

NON-BUDGETED LEDGER

APPROPRIATIONS (A)	COMMITMENTS (B)	EXPENDITURES (C)	BALANCE (A-B-C)
Treasury			
167-73-131- -50 Unclaimed Property Restitution Claim Pay		324,239.14	324,239.14-
DEPT TOTAL		324,239.14	324,239.14-
LEDGER TOTAL		324,239.14	324,239.14-

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	66,727,000.00	62,271,000.00		6,565,230.26	28,202,755.42	31,959,014.32
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER	41,606,638.00				38,555,357.19	3,051,280.81
TOTAL ALL CURRENT STATE LEDGERS	41,606,638.00	62,271,000.00		6,565,230.26	66,758,112.61	35,010,295.13
CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER				2,422,649.07		2,422,649.07-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				2,422,649.07		2,422,649.07-
PRIOR STATE APPROPRIATIONS LEDGER	6,426,577.82	2,080,611.14-		40,511.23	2,438,772.76	1,866,682.69
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER	5,643,210.15			24,679.13	33,116.29	5,585,414.73
TOTAL ALL PRIOR STATE LEDGERS	12,069,787.97	2,080,611.14-		65,190.36	2,471,889.05	7,452,097.42
RESTRICTED RECEIPTS LEDGER	16,000,000.00	55,771,000.00			55,771,000.00	16,000,000.00
NON-BUDGETED LEDGER					373,808,407.21	373,808,407.21-
RESTRICTED REVENUE LEDGER	52,472,236.54	57,782,935.81		7,661,421.00	62,283,258.56	40,310,492.79
GRAND TOTAL	122,148,662.51	66,727,000.00	173,744,324.67	16,714,490.69	561,092,667.43	281,914,170.94-

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						
168-14-905-12-14 Gaming Enforcement (R)	1,011,000.00	1,011,000.00		23,922.39	426,810.35	560,267.26
DEPT TOTAL	1,011,000.00	1,011,000.00		23,922.39	426,810.35	560,267.26
Revenue						
168-18-906-12-14 General Operations (R)	9,501,000.00	9,501,000.00		3,771,469.14	3,436,198.28	2,293,332.58
DEPT TOTAL	9,501,000.00	9,501,000.00		3,771,469.14	3,436,198.28	2,293,332.58
State Police						
168-20-907-12-14 Gaming Enforcement (R)	20,117,000.00	20,117,000.00		83,389.12	8,792,346.39	11,241,264.49
DEPT TOTAL	20,117,000.00	20,117,000.00		83,389.12	8,792,346.39	11,241,264.49
PA Gaming Control Board						
168-65-908-12-16 General Operations (R)	10,956,000.00	6,500,000.00			5,000.00	10,951,000.00
168-65-987-12-14 Administration (R)	25,142,000.00	25,142,000.00		2,686,449.61	15,542,400.40	6,913,149.99
DEPT TOTAL	36,098,000.00	31,642,000.00		2,686,449.61	15,547,400.40	17,864,149.99
LEDGER TOTAL	66,727,000.00	62,271,000.00		6,565,230.26	28,202,755.42	31,959,014.32

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)
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Conservation & Natural Resourc

168-38-322-12-20 Payments in Lieu of Taxes

	5,122,000.00				5,104,867.15	17,132.85
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DEPT TOTAL

	5,122,000.00				5,104,867.15	17,132.85
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PA Emergency Management Agency

168-31-299-12-20 Transfer to Volunteer Company Grants Program

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

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

168-22-323-12-20 Payments in Lieu of Taxes

	40,000.00				16,533.76	23,466.24
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DEPT TOTAL

	40,000.00				16,533.76	23,466.24
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Game Commission

168-23-324-12-20 Payments in Lieu of Taxes

	3,515,000.00				3,504,318.28	10,681.72
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DEPT TOTAL

	3,515,000.00				3,504,318.28	10,681.72
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Revenue

168-18-364-12-20 Transfer to Compulsive/Problem Gambling Treatment Fd-D&A

	3,000,000.00					3,000,000.00
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168-18-828-12-20 Transfer to Compulsive/Problem Gambling Treatment Fund

	4,929,638.00				4,929,638.00	
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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)
DEPT TOTAL	7,929,638.00				4,929,638.00	3,000,000.00
LEDGER TOTAL	41,606,638.00				38,555,357.19	3,051,280.81
TOTAL ALL CURRENT STATE LEDGERS	41,606,638.00	66,727,000.00	62,271,000.00	6,565,230.26	66,758,112.61	35,010,295.13

FUND 168 State Gaming Fund

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Attorney General		
168-14-905-13-14 Gaming Enforcement	26,550.84	26,550.84-
168-14-905-14-14 Gaming Enforcement	27,801.96	27,801.96-
168-14-905-15-14 Gaming Enforcement	27,801.96	27,801.96-
168-14-905-16-14 Gaming Enforcement	13,900.98	13,900.98-
DEPT TOTAL	96,055.74	96,055.74-
State Police		
168-20-907-13-14 Gaming Enforcement (R)	9,494.46	9,494.46-
168-20-907-14-14 Gaming Enforcement (R)	6,020.55	6,020.55-
168-20-907-15-14 Gaming Enforcement (R)	2,533.38	2,533.38-
168-20-907-16-14 Gaming Enforcement (R)	1,476.93	1,476.93-
DEPT TOTAL	19,525.32	19,525.32-
PA Gaming Control Board		
168-65-987-13-14 Administration (R)	1,378,112.63	1,378,112.63-
168-65-987-14-14 Administration (R)	607,903.20	607,903.20-
168-65-987-15-14 Administration (R)	319,153.12	319,153.12-
168-65-987-16-14 Administration (R)	1,899.06	1,899.06-

FUND 168 State Gaming Fund

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
DEPT TOTAL	2,307,068.01	2,307,068.01-
LEDGER TOTAL	2,422,649.07	2,422,649.07-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	2,422,649.07	2,422,649.07-

FUND 168 State Gaming Fund

PRIOR STATE APPROPRIATIONS LEDGER

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

168-14-905-11-14 Gaming Enforcement (R)					
142,364.77	100,143.56-			42,221.21	
DEPT TOTAL					
142,364.77	100,143.56-			42,221.21	

Revenue

168-18-906-11-14 General Operations (R)					
2,203,729.07				576,972.20	1,626,756.87
DEPT TOTAL					
2,203,729.07				576,972.20	1,626,756.87

State Police

168-20-907-10-14 Gaming Enforcement (R)					
241.42					241.42
168-20-907-11-14 Gaming Enforcement (R)					
559,385.20				384,536.89	174,848.31
DEPT TOTAL					
559,626.62				384,536.89	175,089.73

PA Gaming Control Board

168-65-987-10-14 Administration (R)					
3,005.78	2,604.18-		401.60		
168-65-908-11-16 General Operations (R)					
1,393,798.99	1,977,863.40-			584,064.41-	
168-65-987-11-14 Administration (R)					
2,124,052.59			40,109.63	2,019,106.87	64,836.09

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FUND 168 State Gaming Fund

PRIOR STATE APPROPRIATIONS LEDGER

	RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
DEPT TOTAL	3,520,857.36	1,980,467.58-		40,511.23	1,435,042.46	64,836.09
LEDGER TOTAL	6,426,577.82	2,080,611.14-		40,511.23	2,438,772.76	1,866,682.69

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

168-38-322-11-20 Payments in Lieu of Taxes	8,119.19			7,795.42	323.77
DEPT TOTAL	8,119.19			7,795.42	323.77

Fish & Boat Commission

168-22-323-11-20 Payments in Lieu of Taxes	23,466.24				23,466.24
DEPT TOTAL	23,466.24				23,466.24

Game Commission

168-23-324-11-20 Payments in Lieu of Taxes	1,185.67				1,185.67
DEPT TOTAL	1,185.67				1,185.67

PA Gaming Control Board

168-65-300-06-20 Local Law Enforcement Grants	33,553.42			50,000.00-	83,553.42
168-65-300-09-29 Local Law Enforcement Grants	1,576,885.63		24,679.13	75,320.87	1,476,885.63
168-65-300-10-29 Local Law Enforcement Grants	2,000,000.00				2,000,000.00
168-65-300-11-29 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	5,610,439.05			24,679.13	25,320.87	5,560,439.05
LEDGER TOTAL	5,643,210.15			24,679.13	33,116.29	5,585,414.73
TOTAL ALL PRIOR STATE LEDGERS	12,069,787.97	2,080,611.14-		65,190.36	2,471,889.05	7,452,097.42

FUND 168 State Gaming Fund

RESTRICTED RECEIPTS LEDGER

BALANCE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
Revenue				
168-18-451-	-40 Licensee Deposit Account -Chester Downs			
1,500,000.00	6,150,113.88		6,150,113.88	1,500,000.00
168-18-452-	-40 Licensee Deposit Account -Pocono Downs			
1,500,000.00	4,961,595.67		4,961,595.67	1,500,000.00
168-18-453-	-40 Licensee Deposit Account -Philadelphia Park			
1,500,000.00	8,856,825.01		8,856,825.01	1,500,000.00
168-18-454-	-40 Licensee Deposit Account -Penn National			
1,500,000.00	4,568,043.95		4,568,043.95	1,500,000.00
168-18-455-	-40 Licensee Deposit Account -The Meadows			
1,500,000.00	5,251,118.96		5,251,118.96	1,500,000.00
168-18-456-	-40 Licensee Deposit Account - Sugar House Casino			
1,500,000.00	4,536,462.15		4,536,462.15	1,500,000.00
168-18-458-	-40 Licensee Deposit Account-River Casino			
1,500,000.00	5,989,399.96		5,989,399.96	1,500,000.00
168-18-459-	-40 Licensee Deposit Account - Mount Airy Casino			
1,500,000.00	3,349,400.29		3,349,400.29	1,500,000.00
168-18-460-	-40 Licensee Deposit Account - Sands Bethworks Casino			
1,500,000.00	8,093,819.48		8,093,819.48	1,500,000.00
168-18-461-	-40 Licensee Deposit Account - Presque Isle Downs			
1,500,000.00	3,189,201.17		3,189,201.17	1,500,000.00
168-18-466-	-40 Licensee Deposit Account-Valley Forge Casino			
1,000,000.00	825,019.48		825,019.48	1,000,000.00
DEPT TOTAL				
16,000,000.00	55,771,000.00		55,771,000.00	16,000,000.00
LEDGER TOTAL				
16,000,000.00	55,771,000.00		55,771,000.00	16,000,000.00

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		373,808,407.21	373,808,407.21-
DEPT TOTAL		373,808,407.21	373,808,407.21-
LEDGER TOTAL		373,808,407.21	373,808,407.21-

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				
20,304,652.59	7,362,215.39	7,661,421.00	8,018,709.00	11,986,737.98
DEPT TOTAL				
20,304,652.59	7,362,215.39	7,661,421.00	8,018,709.00	11,986,737.98
Education				
168-16-272- -60 Local Share Assessment-Table Games				
	648,435.42		648,435.42	
DEPT TOTAL				
	648,435.42		648,435.42	
Revenue				
168-18-240- -60 Local Share Assessment				
24,532,624.73	41,477,578.89		43,394,257.09	22,615,946.53
168-18-273- -60 Local Share Assessment-Table Games				
3,128,671.71	5,662,454.51		5,699,720.45	3,091,405.77
DEPT TOTAL				
27,661,296.44	47,140,033.40		49,093,977.54	25,707,352.30
PA Gaming Control Board				
168-65-213- -60 Genaral Operations				
4,506,287.51	2,632,251.60		4,522,136.60	2,616,402.51
DEPT TOTAL				
4,506,287.51	2,632,251.60		4,522,136.60	2,616,402.51
LEDGER TOTAL				
52,472,236.54	57,782,935.81	7,661,421.00	62,283,258.56	40,310,492.79

FUND 169 Compulsive&Problem Gambling Treatmt

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						
3,000,000.00	4,929,638.00	4,929,638.00		1,976,261.17	2,725,292.35	3,228,084.48
TOTAL ALL CURRENT STATE LEDGERS						
3,000,000.00	4,929,638.00	4,929,638.00		1,976,261.17	2,725,292.35	3,228,084.48
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER						
				5,963,664.00		5,963,664.00-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS						
				5,963,664.00		5,963,664.00-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
542,960.00					542,960.00	
TOTAL ALL PRIOR STATE LEDGERS						
542,960.00					542,960.00	
NON-BUDGETED LEDGER						
				3,853.56	116,464.29	120,317.85-
RESTRICTED REVENUE LEDGER						
		4,929,638.00			4,929,638.00	
GRAND TOTAL						
3,542,960.00	4,929,638.00	9,859,276.00		7,943,778.73	8,314,354.64	2,855,897.37-

FUND 169 Compulsive&Problem Gambling Treatmt

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
Drug and Alcohol Programs						
169-74-382-12-20 Drug and Alcohol Treatment Services						
3,000,000.00				1,557,804.00	1,442,196.00	
169-74-387-12-26 Compulsive & Problem Gambling Treatment						
	4,929,638.00	4,929,638.00		418,457.17	1,283,096.35	3,228,084.48
DEPT TOTAL						
3,000,000.00	4,929,638.00	4,929,638.00		1,976,261.17	2,725,292.35	3,228,084.48
LEDGER TOTAL						
3,000,000.00	4,929,638.00	4,929,638.00		1,976,261.17	2,725,292.35	3,228,084.48
TOTAL ALL CURRENT STATE LEDGERS						
3,000,000.00	4,929,638.00	4,929,638.00		1,976,261.17	2,725,292.35	3,228,084.48

FUND 169 Compulsive&Problem Gambling Treatmt

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Drug and Alcohol Programs		
169-74-382-13-20 Drug and Alcohol Treatment Services	3,000,000.00	3,000,000.00-
169-74-382-14-20 Drug and Alcohol Treatment Services	2,963,664.00	2,963,664.00-
DEPT TOTAL	5,963,664.00	5,963,664.00-
LEDGER TOTAL	5,963,664.00	5,963,664.00-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	5,963,664.00	5,963,664.00-

FUND 169 Compulsive&Problem Gambling Treatmt

PRIOR 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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Health

169-67-365-11-20 Drug and Alcohol Treatment Services

542,960.00				542,960.00	
DEPT TOTAL					

542,960.00				542,960.00	
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LEDGER TOTAL

542,960.00				542,960.00	
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TOTAL ALL PRIOR STATE LEDGERS

542,960.00				542,960.00	
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FUND 169 Compulsive&Problem Gambling Treatmt

NON-BUDGETED LEDGER

APPROPRIATIONS (A)	COMMITMENTS (B)	EXPENDITURES (C)	BALANCE (A-B-C)
Health			
169-67-209- -50 Compulsive and Problem Gambling Treatment	3,853.56	116,464.29	120,317.85-
DEPT TOTAL	3,853.56	116,464.29	120,317.85-
LEDGER TOTAL	3,853.56	116,464.29	120,317.85-

FUND 169 Compulsive&Problem Gambling Treatmt

RESTRICTED REVENUE LEDGER

RESTRICTED REVENUE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
Drug and Alcohol Programs				
169-74-345- -60 Compulsive & Problem Gambling Treatment				
	4,929,638.00		4,929,638.00	
DEPT TOTAL	4,929,638.00		4,929,638.00	
LEDGER TOTAL	4,929,638.00		4,929,638.00	

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 787,400,000.00					787,397,463.00	2,537.00
TOTAL ALL CURRENT STATE LEDGERS 787,400,000.00					787,397,463.00	2,537.00
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 18,685,969.02					18,685,969.00	0.02
TOTAL ALL PRIOR STATE LEDGERS 18,685,969.02					18,685,969.00	0.02
CONTINUING LEDGER 10,341.00						10,341.00
RESTRICTED RECEIPTS LEDGER 25,032,983.00		18,685,969.00				43,718,952.00
GRAND TOTAL 831,129,293.02		18,685,969.00			806,083,432.00	43,731,830.02

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)
Education						
170-16-321-12-20 Property Tax Relief Payments	615,600,000.00				615,597,463.00	2,537.00
DEPT TOTAL	615,600,000.00				615,597,463.00	2,537.00
PA Emergency Management Agency						
170-31-389-12-20 Transfer to Volunteer Company Grants Program	5,000,000.00				5,000,000.00	
DEPT TOTAL	5,000,000.00				5,000,000.00	
Revenue						
170-18-327-12-20 Transfer to Lottery Fund	166,800,000.00				166,800,000.00	
DEPT TOTAL	166,800,000.00				166,800,000.00	
LEDGER TOTAL	787,400,000.00				787,397,463.00	2,537.00
TOTAL ALL CURRENT STATE LEDGERS	787,400,000.00				787,397,463.00	2,537.00

FUND 170 Property Tax Relief Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

170-16-326-08-29 Transfer Property Tax Relief Reserve	18,685,969.00			18,685,969.00	
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170-16-321-11-20 Property Tax Relief Payments	0.02				0.02
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DEPT TOTAL

	18,685,969.02			18,685,969.00	0.02
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LEDGER TOTAL

	18,685,969.02			18,685,969.00	0.02
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TOTAL ALL PRIOR STATE LEDGERS

	18,685,969.02			18,685,969.00	0.02
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FUND 170 Property Tax Relief Fund

CONTINUING LEDGER

CONTINUING APPROP CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Community & Economic Develop					
170-24-290-06-30 Transition Grants To Counties (R)					
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				
25,032,983.00	18,685,969.00			43,718,952.00
DEPT TOTAL				
25,032,983.00	18,685,969.00			43,718,952.00
LEDGER TOTAL				
25,032,983.00	18,685,969.00			43,718,952.00

FUND 171 PA Gaming Economic Development

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
43,019,724.86					15,427,362.43	27,592,362.43
TOTAL ALL CURRENT STATE LEDGERS						
43,019,724.86					15,427,362.43	27,592,362.43
CONTINUING LEDGER						
1,096,906,322.50				293,976,215.62	36,074,564.68	766,855,542.20
GRAND TOTAL						
1,139,926,047.36				293,976,215.62	51,501,927.11	794,447,904.63

FUND 171 PA Gaming Economic Development

CONTINUING LEDGER

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

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

1,094,908,406.08			293,976,215.62	35,529,880.72	765,402,309.74
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DEPT TOTAL

1,094,908,406.08			293,976,215.62	35,529,880.72	765,402,309.74
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General Services

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

1,997,916.42				544,683.96	1,453,232.46
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DEPT TOTAL

1,997,916.42				544,683.96	1,453,232.46
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LEDGER TOTAL

1,096,906,322.50			293,976,215.62	36,074,564.68	766,855,542.20
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FUND 172 PA Race Horse Development Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE APPROPRIATIONS LEDGER 5,000,000.00					2,500,000.00	2,500,000.00
TOTAL ALL CURRENT STATE LEDGERS 5,000,000.00					2,500,000.00	2,500,000.00
NON-BUDGETED LEDGER					21,620,238.80	21,620,238.80-
RESTRICTED REVENUE LEDGER 139,983,893.04		132,278,419.69			105,566,747.73	166,695,565.00
GRAND TOTAL 144,983,893.04		132,278,419.69			129,686,986.53	147,575,326.20

FUND 172 PA Race Horse Development 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)
Agriculture						
172-68-047-12-11 Transfer to State Farm Products Show Fund						
	5,000,000.00				2,500,000.00	2,500,000.00
DEPT TOTAL	5,000,000.00				2,500,000.00	2,500,000.00
LEDGER TOTAL	5,000,000.00				2,500,000.00	2,500,000.00
TOTAL ALL CURRENT STATE LEDGERS	5,000,000.00				2,500,000.00	2,500,000.00

FUND 172 PA Race Horse Development Fund

NON-BUDGETED LEDGER

APPROPRIATIONS (A)	COMMITMENTS (B)	EXPENDITURES (C)	BALANCE (A-B-C)
Revenue			
172-18-258- -50 Transfer to General Fund		21,620,238.80	21,620,238.80-
DEPT TOTAL		21,620,238.80	21,620,238.80-
LEDGER TOTAL		21,620,238.80	21,620,238.80-

FUND 172 PA Race Horse Development 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				
139,983,893.04	132,278,419.69		105,566,747.73	166,695,565.00
DEPT TOTAL				
139,983,893.04	132,278,419.69		105,566,747.73	166,695,565.00
LEDGER TOTAL				
139,983,893.04	132,278,419.69		105,566,747.73	166,695,565.00

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 1,550,000.00				300,000.00	16,315.76	1,233,684.24
TOTAL ALL CURRENT STATE LEDGERS 1,550,000.00				300,000.00	16,315.76	1,233,684.24
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 1,748,625.77				596,398.59	186,163.52	966,063.66
TOTAL ALL PRIOR STATE LEDGERS 1,748,625.77				596,398.59	186,163.52	966,063.66
GRAND TOTAL 3,298,625.77				896,398.59	202,479.28	2,199,747.90

FUND 174 Broadband Outreach and Aggregation

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
Community & Economic Develop						
174-24-317-12-20 Broadband Outreach Administration						
	50,000.00				16,315.76	33,684.24
174-24-318-12-20 Broadband Outreach Grants						
	1,500,000.00			300,000.00		1,200,000.00
DEPT TOTAL						
	1,550,000.00			300,000.00	16,315.76	1,233,684.24
LEDGER TOTAL						
	1,550,000.00			300,000.00	16,315.76	1,233,684.24
TOTAL ALL CURRENT STATE LEDGERS						
	1,550,000.00			300,000.00	16,315.76	1,233,684.24

FUND 174 Broadband Outreach and Aggregation

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Community & Economic Develop					
174-24-318-07-20 Broadband Outreach Grants					
1.82					1.82
174-24-318-10-20 Broadband Outreach Grants					
39,200.00			30,200.00	5,325.35	3,674.65
174-24-317-11-20 Broadband Outreach Administration					
33,261.29				647.02	32,614.27
174-24-318-11-20 Broadband Outreach Grants					
1,676,162.66			566,198.59	180,191.15	929,772.92
DEPT TOTAL					
1,748,625.77			596,398.59	186,163.52	966,063.66
LEDGER TOTAL					
1,748,625.77			596,398.59	186,163.52	966,063.66

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				4,660,347.00	8,102,840.34	106,812.66
TOTAL ALL CURRENT STATE LEDGERS 12,870,000.00				4,660,347.00	8,102,840.34	106,812.66
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 20,887.47					6,181.53	14,705.94
TOTAL ALL PRIOR STATE LEDGERS 20,887.47					6,181.53	14,705.94
GRAND TOTAL 12,890,887.47				4,660,347.00	8,109,021.87	121,518.60

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						
176-13-303-12-20 National Guard Education						
	12,870,000.00			4,660,347.00	8,102,840.34	106,812.66
DEPT TOTAL	12,870,000.00			4,660,347.00	8,102,840.34	106,812.66
LEDGER TOTAL	12,870,000.00			4,660,347.00	8,102,840.34	106,812.66
TOTAL ALL CURRENT STATE LEDGERS	12,870,000.00			4,660,347.00	8,102,840.34	106,812.66

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					
176-13-303-11-20 National Guard Education					
20,887.47				6,181.53	14,705.94
DEPT TOTAL	20,887.47			6,181.53	14,705.94
LEDGER TOTAL	20,887.47			6,181.53	14,705.94

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				845,985.95		2,754,014.05
TOTAL ALL CURRENT STATE LEDGERS 3,600,000.00				845,985.95		2,754,014.05
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 1,075,629.00				962.00	750,700.00	323,967.00
TOTAL ALL PRIOR STATE LEDGERS 1,075,629.00				962.00	750,700.00	323,967.00
GRAND TOTAL 4,675,629.00				846,947.95	750,700.00	3,077,981.05

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						
177-12-311-12-20 Job Training						
	3,600,000.00			845,985.95		2,754,014.05
DEPT TOTAL	3,600,000.00			845,985.95		2,754,014.05
LEDGER TOTAL	3,600,000.00			845,985.95		2,754,014.05
TOTAL ALL CURRENT STATE LEDGERS	3,600,000.00			845,985.95		2,754,014.05

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					
177-12-311-10-20 Job Training 50,607.00				50,607.00	
177-12-311-11-20 Job Training 1,025,022.00			962.00	700,093.00	323,967.00
DEPT TOTAL 1,075,629.00			962.00	750,700.00	323,967.00
LEDGER TOTAL 1,075,629.00			962.00	750,700.00	323,967.00

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					23,520,764.00	23,520,764.00-
GRAND TOTAL					23,520,764.00	23,520,764.00-

FUND 178 Community College Capital Fund

NON-BUDGETED LEDGER

APPROPRIATIONS (A)	COMMITMENTS (B)	EXPENDITURES (C)	BALANCE (A-B-C)
Education			
178-16-138- -50 Community College Capital		23,520,764.00	23,520,764.00-
DEPT TOTAL		23,520,764.00	23,520,764.00-
LEDGER TOTAL		23,520,764.00	23,520,764.00-

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 68,058,329.63				34,742,444.97	11,662,215.85	21,653,668.81
NON-BUDGETED LEDGER					135.92	135.92-
GRAND TOTAL 68,058,329.63				34,742,444.97	11,662,351.77	21,653,532.89

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 Agricultural Easements 303,182.00			55,306.06		247,875.94
DEPT TOTAL 303,182.00			55,306.06		247,875.94
Community & Economic Develop					
179-24-260-05-30 Main Street and Downtown Redevelopment 6,921,530.81			1,141,816.50	249,953.50	5,529,760.81
179-24-287-06-30 Industrial Sites Reuse Program 6,529,174.00			5,213,156.00	1,316,018.00	
DEPT TOTAL 13,450,704.81			6,354,972.50	1,565,971.50	5,529,760.81
Conservation & Natural Resourc					
179-38-261-05-30 Parks and Recreation Improvements 6,901,597.73			3,730,850.00	1,707,474.33	1,463,273.40
179-38-262-05-30 State Parks and Forests Facility Projects 649,098.45			111,372.11	537,473.62	252.72
179-38-263-05-30 Open Space Conservation 1,682,698.65			350,000.00		1,332,698.65
DEPT TOTAL 9,233,394.83			4,192,222.11	2,244,947.95	2,796,224.77
Environmental Protection					
179-35-240-05-30 Authority Projects 12,733,299.38			4,014,584.93	1,935,546.19	6,783,168.26
179-35-264-05-30 Environmental Improvement Projects 15,494,687.37			9,262,998.43	3,243,201.31	2,988,487.63
179-35-265-05-30 Acid Mine Drainage Abatement and Mine Cleanup 6,393,040.41			2,942,591.08	1,703,464.68	1,746,984.65
DEPT TOTAL 34,621,027.16			16,220,174.44	6,882,212.18	11,518,640.54

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 Commission					
179-22-266-05-30 Capital Improvement Projects					
9,189,713.15			7,679,614.84		1,510,098.31
DEPT TOTAL					
9,189,713.15			7,679,614.84		1,510,098.31
Game Commission					
179-23-267-05-30 Capital Improvement Projects					
1,260,307.68			240,155.02	969,084.22	51,068.44
DEPT TOTAL					
1,260,307.68			240,155.02	969,084.22	51,068.44
LEDGER TOTAL					
68,058,329.63			34,742,444.97	11,662,215.85	21,653,668.81

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 Expenses for Issuing Bonds

135.92 135.92-

DEPT TOTAL

135.92 135.92-

LEDGER TOTAL

135.92 135.92-

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

					18,491,375.84	18,491,375.84-
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GRAND TOTAL					18,491,375.84	18,491,375.84-
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FUND 180 Growing Greener Bond Sinking Fund

NON-BUDGETED LEDGER

APPROPRIATIONS (A)	COMMITMENTS (B)	EXPENDITURES (C)	BALANCE (A-B-C)
Treasury			
180-73-146- -50 Payment of Principal & Interest		18,491,375.84	18,491,375.84-
DEPT TOTAL		18,491,375.84	18,491,375.84-
LEDGER TOTAL		18,491,375.84	18,491,375.84-

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 45,004,698.26				20,944,429.70	3,925,345.00	20,134,923.56
GRAND TOTAL 45,004,698.26				20,944,429.70	3,925,345.00	20,134,923.56

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 Commonwealth Financing Authority - Public Projects	40,972,296.32		20,814,993.00	3,925,345.00	16,231,958.32
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181-24-269-05-30 Commonwealth Financing Authority - Private Projects	2,137,000.00				2,137,000.00
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DEPT TOTAL	43,109,296.32		20,814,993.00	3,925,345.00	18,368,958.32
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PA Infrastructure Investment

181-33-272-05-30 Water Supply and Wastewater Projects	1,895,401.94		129,436.70		1,765,965.24
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DEPT TOTAL	1,895,401.94		129,436.70		1,765,965.24
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LEDGER TOTAL	45,004,698.26		20,944,429.70	3,925,345.00	20,134,923.56
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FUND 182 Water Supp& Wastewater Trmt Sinking

FUND SUMMARY OF STATE LEDGERS BY TYPE

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

					8,049,419.37	8,049,419.37-
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GRAND TOTAL					8,049,419.37	8,049,419.37-
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FUND 182 Water Supp& Wastewater Trmt Sinking

NON-BUDGETED LEDGER

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

182-73-142- -50 Payment of Principal & Interest

8,049,419.37 8,049,419.37-

DEPT TOTAL

8,049,419.37 8,049,419.37-

LEDGER TOTAL

8,049,419.37 8,049,419.37-

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 5,125,000.00					2,698,695.91	2,426,304.09
TOTAL ALL CURRENT STATE LEDGERS 5,125,000.00					2,698,695.91	2,426,304.09
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 792,232.72				34,275.47	727,464.49	30,492.76
TOTAL ALL PRIOR STATE LEDGERS 792,232.72				34,275.47	727,464.49	30,492.76
GRAND TOTAL 5,917,232.72				34,275.47	3,426,160.40	2,456,796.85

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

183-68-334-12-20 Conservation District Grants	1,019,000.00					1,019,000.00
DEPT TOTAL	1,019,000.00					1,019,000.00

Environmental Protection

183-35-332-12-20 Conservation District Grants	4,106,000.00				2,698,695.91	1,407,304.09
DEPT TOTAL	4,106,000.00				2,698,695.91	1,407,304.09
LEDGER TOTAL	5,125,000.00				2,698,695.91	2,426,304.09

TOTAL ALL CURRENT STATE LEDGERS	5,125,000.00				2,698,695.91	2,426,304.09
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FUND 183 Conservation District Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

183-68-334-11-20 Conservation District Grants	633,865.55		34,275.47	598,097.32	1,492.76
DEPT TOTAL	633,865.55		34,275.47	598,097.32	1,492.76

Environmental Protection

183-35-332-11-20 Conservation District Grants	158,367.17			129,367.17	29,000.00
DEPT TOTAL	158,367.17			129,367.17	29,000.00
LEDGER TOTAL	792,232.72		34,275.47	727,464.49	30,492.76

FUND 184 Uninsured Employers Guaranty Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
NON-BUDGETED LEDGER						
				1,653,684.81	2,404,589.87	4,058,274.68-
GRAND TOTAL						
				1,653,684.81	2,404,589.87	4,058,274.68-

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	1,653,684.81	2,404,589.87	4,058,274.68-
DEPT TOTAL	1,653,684.81	2,404,589.87	4,058,274.68-
LEDGER TOTAL	1,653,684.81	2,404,589.87	4,058,274.68-

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
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 475.00						475.00
TOTAL ALL PRIOR STATE LEDGERS 475.00						475.00
CONTINUING LEDGER 15,256,820.00				78,726.62	97,557.50	15,080,535.88
GRAND TOTAL 15,257,295.00				78,726.62	97,557.50	15,081,010.88

FUND 185 Persian Gulf Veterans Compensation

PRIOR 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					
185-73-380-11-20 Replacement Checks					
	475.00				475.00
DEPT TOTAL					
	475.00				475.00
LEDGER TOTAL					
	475.00				475.00
TOTAL ALL PRIOR STATE LEDGERS					
	475.00				475.00

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					
15,256,820.00			78,726.62	97,557.50	15,080,535.88
DEPT TOTAL					
15,256,820.00			78,726.62	97,557.50	15,080,535.88
LEDGER TOTAL					
15,256,820.00			78,726.62	97,557.50	15,080,535.88

FUND 186 Persian Gulf Veterans Comp 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

128,868.75 128,868.75-

GRAND TOTAL

128,868.75 128,868.75-

FUND 186 Persian Gulf Veterans Comp Sinking

NON-BUDGETED LEDGER

APPROPRIATIONS (A)	COMMITMENTS (B)	EXPENDITURES (C)	BALANCE (A-B-C)
Treasury			
186-73-227- -50 Payment of Principal and Interest		128,868.75	128,868.75-
DEPT TOTAL		128,868.75	128,868.75-
LEDGER TOTAL		128,868.75	128,868.75-

FUND 187 Public Transportation Trust Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 852,298,000.00				355,185,295.67	427,744,629.60	69,368,074.73
TOTAL ALL CURRENT STATE LEDGERS 852,298,000.00				355,185,295.67	427,744,629.60	69,368,074.73
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				34,996,846.99		34,996,846.99-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				34,996,846.99		34,996,846.99-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 80,572,669.67				13,464.39	11,839,059.73	68,720,145.55
TOTAL ALL PRIOR STATE LEDGERS 80,572,669.67				13,464.39	11,839,059.73	68,720,145.55
GRAND TOTAL 932,870,669.67				390,195,607.05	439,583,689.33	103,091,373.29

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						
187-78-338-12-26 Mass Transit Operating	710,000,000.00			285,218,217.00	399,305,276.00	25,476,507.00
187-78-339-12-26 Asset Improvement	13,300,000.00			2,233,178.00	9,145,802.00	1,921,020.00
187-78-340-12-26 Capital Improvement	40,000,000.00			24,928,314.01	5,838,615.00	9,233,070.99
187-78-341-12-26 Programs of Statewide Significance	84,510,000.00			42,580,438.60	12,138,765.80	29,790,795.60
187-78-342-12-26 Transit Administration and Oversight	4,488,000.00			225,148.06	1,316,170.80	2,946,681.14
DEPT TOTAL	852,298,000.00			355,185,295.67	427,744,629.60	69,368,074.73
LEDGER TOTAL	852,298,000.00			355,185,295.67	427,744,629.60	69,368,074.73
TOTAL ALL CURRENT STATE LEDGERS	852,298,000.00			355,185,295.67	427,744,629.60	69,368,074.73

FUND 187 Public Transportation Trust Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Transportation		
187-78-341-13-26 Programs of Statewide Significance	2,581,711.60	2,581,711.60-
187-78-341-15-26 Programs of Statewide Significance	32,415,135.39	32,415,135.39-
DEPT TOTAL	34,996,846.99	34,996,846.99-
LEDGER TOTAL	34,996,846.99	34,996,846.99-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	34,996,846.99	34,996,846.99-

FUND 187 Public Transportation Trust Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Transportation					
187-78-338-10-26 Mass Transit Operating					
4,187.97					4,187.97
187-78-341-10-26 Programs of Statewide Significance					
299,643.00					299,643.00
187-78-342-10-26 Transit Administration and Oversight					
1,958.82					1,958.82
187-78-338-11-26 Mass Transit Operating					
15,616,094.02				13,987.00-	15,630,081.02
187-78-339-11-26 Asset Improvement					
13,272,170.00				1,687,663.00	11,584,507.00
187-78-340-11-26 Capital Improvement					
12,150,277.00				2,977,821.00	9,172,456.00
187-78-341-11-26 Programs of Statewide Significance					
37,479,561.08			13,363.21	7,098,887.22	30,367,310.65
187-78-342-11-26 Transit Administration and Oversight					
1,748,777.78			101.18	88,675.51	1,660,001.09
DEPT TOTAL					
80,572,669.67			13,464.39	11,839,059.73	68,720,145.55
LEDGER TOTAL					
80,572,669.67			13,464.39	11,839,059.73	68,720,145.55

FUND 188 Neighborhood Improvement Zone Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
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RESTRICTED RECEIPTS LEDGER						
248.23						248.23

GRAND TOTAL	248.23					248.23
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FUND 188 Neighborhood Improvement Zone 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

188-73-205- -40 Neighborhood Improvement Zone-State Share	248.23			248.23
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DEPT TOTAL	248.23			248.23
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LEDGER TOTAL	248.23			248.23
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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 191 Cigarette Fire & Firefighter Prot

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE APPROPRIATIONS LEDGER 50,000.00						50,000.00
TOTAL ALL CURRENT STATE LEDGERS 50,000.00						50,000.00
PRIOR STATE APPROPRIATIONS LEDGER 50,000.00						50,000.00
TOTAL ALL PRIOR STATE LEDGERS 50,000.00						50,000.00
GRAND TOTAL 100,000.00						100,000.00

FUND 191 Cigarette Fire & Firefighter Prot

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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Attorney General

191-14-031-12-11 Cigarette Fire Safety & Firefighter Protection Enforcement

	50,000.00					50,000.00
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DEPT TOTAL

	50,000.00					50,000.00
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LEDGER TOTAL

	50,000.00					50,000.00
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TOTAL ALL CURRENT STATE LEDGERS

	50,000.00					50,000.00
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FUND 191 Cigarette Fire & Firefighter Prot

PRIOR STATE APPROPRIATIONS LEDGER

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

191-14-031-11-11 Cigarette Fire Safety & Firefighter Protection Enforcement

50,000.00					50,000.00
DEPT TOTAL					

50,000.00

50,000.00

LEDGER TOTAL

50,000.00					50,000.00
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50,000.00

50,000.00

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
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 1,000.00						1,000.00
TOTAL ALL CURRENT STATE LEDGERS 1,000.00						1,000.00
GRAND TOTAL 1,000.00						1,000.00

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)
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Environmental Protection

192-35-371-12-20 General Operations

	1,000.00					1,000.00
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DEPT TOTAL	1,000.00					1,000.00
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LEDGER TOTAL	1,000.00					1,000.00
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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 132,819,285.09				98,937,488.64	22,774,209.79	11,107,586.66
GRAND TOTAL 132,819,285.09				98,937,488.64	22,774,209.79	11,107,586.66

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 and Sewer Systems Assistance					
132,819,285.09			98,937,488.64	22,774,209.79	11,107,586.66
DEPT TOTAL					
132,819,285.09			98,937,488.64	22,774,209.79	11,107,586.66
LEDGER TOTAL					
132,819,285.09			98,937,488.64	22,774,209.79	11,107,586.66

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
NON-BUDGETED LEDGER					11,856,602.50	11,856,602.50-
GRAND TOTAL					11,856,602.50	11,856,602.50-

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		11,856,602.50	11,856,602.50-
DEPT TOTAL		11,856,602.50	11,856,602.50-
LEDGER TOTAL		11,856,602.50	11,856,602.50-

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 1,761,145.17		1,662,306.41			622,041.76	2,801,409.82
NON-BUDGETED LEDGER					925,771.48	925,771.48-
RESTRICTED REVENUE LEDGER		286,410.00			286,410.00	
GRAND TOTAL 1,761,145.17		1,948,716.41			1,834,223.24	1,875,638.34

FUND 196 Treasury Initiative Support Fund

RESTRICTED RECEIPTS LEDGER

BALANCE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
Treasury				
196-73-165- -40 Energy Audit Fee Reimbursements				
150.00	416,734.18		277,249.72	139,634.46
196-73-175- -40 Loan Loss Reserve				
1,760,995.17	875,803.75		132,699.96	2,504,098.96
196-73-189- -40 Geothermal Energy Audits				
	212,092.08		212,092.08	
196-73-193- -40 Geothermal Loan Loss Reserve				
	157,676.40			157,676.40
DEPT TOTAL				
1,761,145.17	1,662,306.41		622,041.76	2,801,409.82
LEDGER TOTAL				
1,761,145.17	1,662,306.41		622,041.76	2,801,409.82

FUND 196 Treasury Initiative Support Fund

NON-BUDGETED LEDGER

APPROPRIATIONS (A)	COMMITMENTS (B)	EXPENDITURES (C)	BALANCE (A-B-C)
Treasury			
196-73-246- -50 Program Administrative Fees		313,799.96	313,799.96-
196-73-248- -50 Program Interest Subsidy Expenses		611,971.52	611,971.52-
DEPT TOTAL		925,771.48	925,771.48-
LEDGER TOTAL		925,771.48	925,771.48-

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)
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Treasury

196-73-265- -60 Micro-Lending Capital Investment	265,000.00		265,000.00	
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196-73-276- -60 Development & Implementation-Other Program Support	21,410.00		21,410.00	
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DEPT TOTAL	286,410.00		286,410.00	
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LEDGER TOTAL	286,410.00		286,410.00	
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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
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NON-BUDGETED LEDGER

					257,558,273.53	257,558,273.53-
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GRAND TOTAL					257,558,273.53	257,558,273.53-
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FUND 198 Treasury Investment Pool

NON-BUDGETED LEDGER

APPROPRIATIONS (A)	COMMITMENTS (B)	EXPENDITURES (C)	BALANCE (A-B-C)
Treasury			
198-73-981- -50 Sale of Pool Units		257,558,273.53	257,558,273.53-
DEPT TOTAL		257,558,273.53	257,558,273.53-
LEDGER TOTAL		257,558,273.53	257,558,273.53-

FUND 199 Unemployment Comp. Debt 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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NON-BUDGETED LEDGER

					121,995,154.10	121,995,154.10-
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GRAND TOTAL					121,995,154.10	121,995,154.10-
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FUND 199 Unemployment Comp. Debt Service

NON-BUDGETED LEDGER

APPROPRIATIONS	COMMITMENTS	EXPENDITURES	BALANCE
(A)	(B)	(C)	(A-B-C)
Labor & Industry			
199-12-262- -50 UC Trust Fund Payments		121,995,154.10	121,995,154.10-
DEPT TOTAL		121,995,154.10	121,995,154.10-
LEDGER TOTAL		121,995,154.10	121,995,154.10-

FUND 202 Unconventional Gas Well 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						
204,210,000.00					194,237,084.56	9,972,915.44

TOTAL ALL CURRENT STATE LEDGERS						
204,210,000.00					194,237,084.56	9,972,915.44

GRAND TOTAL						
204,210,000.00					194,237,084.56	9,972,915.44

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FUND 202 Unconventional Gas Well 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 Agency						
202-31-321-12-30 Emergency Response Planning	750,000.00					750,000.00
202-31-322-12-30 First Responders Equipment and Training	750,000.00					750,000.00
DEPT TOTAL	1,500,000.00					1,500,000.00
Environmental Protection						
202-35-323-12-30 Transfer to Well Plugging Account	6,000,000.00				6,000,000.00	
DEPT TOTAL	6,000,000.00				6,000,000.00	
Fish & Boat Commission						
202-22-324-12-30 Gas Well Fee Administration	1,000,000.00					1,000,000.00
DEPT TOTAL	1,000,000.00					1,000,000.00
Public Utility Commission						
202-17-325-12-30 Gas Well Fee Administration	1,000,000.00					1,000,000.00
202-17-326-12-30 Transfer to Marcellus Legacy Fund-DEP	10,000,000.00				10,000,000.00	
202-17-327-12-30 Conservation District Grants	1,250,000.00				1,249,999.74	0.26
202-17-330-12-30 Transfer to Conservation District Fund	1,250,000.00				1,250,000.00	
202-17-331-12-30 Transfer to Housing Afford and Rehab Enhance Fund	2,500,000.00				2,500,000.00	
202-17-332-12-30 Host Counties	38,241,360.00				38,241,359.79	0.21

FUND 202 Unconventional Gas Well 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)
202-17-334-12-30 Host Municipalities	39,303,620.00				34,035,940.08	5,267,679.92
202-17-335-12-30 Local Municipalities	28,681,020.00				28,475,784.95	205,235.05
202-17-336-12-30 Transfer to Marcellus Legacy Fund	72,484,000.00				72,484,000.00	
DEPT TOTAL	194,710,000.00				188,237,084.56	6,472,915.44
Transportation						
202-78-333-12-30 Rail Freight Assistance	1,000,000.00					1,000,000.00
DEPT TOTAL	1,000,000.00					1,000,000.00
LEDGER TOTAL	204,210,000.00				194,237,084.56	9,972,915.44

FUND 203 Marcellus Legacy 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 82,484,000.00					21,745,199.92	60,738,800.08
TOTAL ALL CURRENT STATE LEDGERS 82,484,000.00					21,745,199.92	60,738,800.08
GRAND TOTAL 82,484,000.00					21,745,199.92	60,738,800.08

FUND 203 Marcellus Legacy 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

203-24-337-12-30 Energy Development Projects

3,624,200.00					3,624,200.00	
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DEPT TOTAL

3,624,200.00					3,624,200.00	
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Environmental Protection

203-35-345-12-30 Natural Gas Energy Development Program

10,000,000.00						10,000,000.00
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DEPT TOTAL

10,000,000.00						10,000,000.00
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PA Infrastructure Investment

203-33-338-12-30 Water and Sewer Projects

9,060,500.00						9,060,500.00
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DEPT TOTAL

9,060,500.00						9,060,500.00
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Public Utility Commission

203-17-339-12-30 Transfer to Highway Bridge Improvement

18,121,000.00						18,121,000.00
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203-17-340-12-30 Transfer to Environmental Stewardship Fund

7,248,400.00					7,248,400.00	
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203-17-341-12-30 "County Recreational Planning, Develop and Rehab"

10,872,600.00					10,872,599.92	0.08
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203-17-342-12-30 Transfer to Commonwealth Financing Authority-H2O

9,060,500.00						9,060,500.00
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203-17-343-12-30 Transfer to Commonwealth Financing Authority

14,496,800.00						14,496,800.00
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FUND 203 Marcellus Legacy Fund

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
DEPT TOTAL	59,799,300.00				18,120,999.92	41,678,300.08
LEDGER TOTAL	82,484,000.00				21,745,199.92	60,738,800.08

FUND 204 Homeowner Assistance 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 24,000,000.00					23,225,213.79	774,786.21
TOTAL ALL CURRENT STATE LEDGERS 24,000,000.00					23,225,213.79	774,786.21
GRAND TOTAL 24,000,000.00					23,225,213.79	774,786.21

FUND 204 Homeowner Assistance 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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Executive Offices

204-81-318-12-30 Transfer to the Access to Justice Account	900,000.00				900,000.00	
DEPT TOTAL	900,000.00				900,000.00	

Attorney General

204-14-319-12-30 Housing Consumer Protection	900,000.00				125,213.79	774,786.21
DEPT TOTAL	900,000.00				125,213.79	774,786.21

PA Housing Finance Agency

204-94-320-12-30 Homeowner's Emergency Mortgage Assistance	22,200,000.00				22,200,000.00	
DEPT TOTAL	22,200,000.00				22,200,000.00	
LEDGER TOTAL	24,000,000.00				23,225,213.79	774,786.21

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FUND 205 PA eHealth Partnership 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						2,100,000.00
2,100,000.00						

TOTAL ALL CURRENT STATE LEDGERS						2,100,000.00
2,100,000.00						

GRAND TOTAL						2,100,000.00
2,100,000.00						

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FUND 205 PA eHealth Partnership 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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PA eHealth Partnership Auth

205-84-386-12-20 General Operations

	2,100,000.00					2,100,000.00
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DEPT TOTAL

	2,100,000.00					2,100,000.00
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LEDGER TOTAL

	2,100,000.00					2,100,000.00
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TOTAL ALL CURRENT STATE LEDGERS

	2,100,000.00					2,100,000.00
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TOTAL ALL CURRENT STATE LEDGERS

FUND 205 PA eHealth Partnership Fund

FUND SUMMARY OF FEDERAL LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE	FEDERAL REVENUE BALANCE (B-C-D-E)
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CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER	10,000,000.00				10,000,000.00	
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TOTAL ALL CURRENT FEDERAL LEDGERS	10,000,000.00				10,000,000.00	
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GRAND TOTAL	10,000,000.00				10,000,000.00	
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FUND 205 PA eHealth Partnership 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 eHealth Partnership Auth						
205-84-543-12-87 ARRA-Health Information Exchange						
	10,000,000.00				10,000,000.00	
DEPT TOTAL					10,000,000.00	
	10,000,000.00					
LEDGER TOTAL					10,000,000.00	
	10,000,000.00					
TOTAL ALL CURRENT FEDERAL LEDGERS					10,000,000.00	
	10,000,000.00					