

FUND NAME	FUND NO	PAGE
	075	262
Acid Mine Drainage Abatement and Tr	131	399
Administration Fund	026	130
Agricultural Conservation Easement	114	356
Agricultural Conservation Easement	113	351
Allegheny Regional Asset District S	153	452
Anthracite Deep Mine Operators Emer	097	317
Automobile Theft Prevention Trust F	157	461
Banking Department Fund	013	83
Ben Franklin Technology Development	161	474
Ben Franklin Technology Development	161	479
Benefits Completion Plan Fund	165	493
Boat Fund	025	126
Capital Debt Fund	091	309
Capital Facilities Fund	038	166
Catastrophic Loss Benefits Continua	117	366
Children's Trust Fund	115	358
Clean Air Fund	138	409
Coal and Clay Mine Subsidence Insur	086	302
DNA Detection Fund	159	467
Deferred Compensation Fund	043	186
Deferred Compensation Fund - Short	110	344
Disaster Relief Fund	036	156
Disaster Relief Redemption Fund	060	205
Emergency Medical Operating Service	080	279
Employment Fund for the Blind	033	149
Energy Conservation and Assistance	068	235
Energy Development Fund	004	19
Environmental Education Fund	147	432
Environmental Stewardship Fund	008	35
Financially Distressed Municipaliti	116	362
Fire Insurance Tax Fund	029	138
Fish Fund	012	78
Game Fund	011	72
Governor Robert P. Casey Memorial O	155	454

STATUS OF APPROPRIATIONS - INDEX PAGE
SPECIAL FUNDS

FUND NAME	FUND NO	PAGE
Hazardous Material Response Fund	125	385
Hazardous Sites Cleanup Fund	006	27
Higher Education Assistance Fund	079	273
Highway Beautification Fund	007	32
Historical Preservation Fund	018	102
Home Investment Trust Fund	139	413
Industrial Sites Cleanup Fund	158	464
Insurance Fraud Prevention Trust Fu	156	458
Insurance Liquidation Fund	112	349
Keystone Recreation Park and Conse	149	439
Land and Water Development Fund	039	179
Land and Water Development Sinking	044	190
Liquid Fuels Tax Fund	027	132
Liquor License Fund	028	135
Local Criminal Justice Fund	133	403
Local Criminal Justice Sinking Fund	134	407
Local Government Capital Project Lo	127	390
Local Sales and Use Tax Fund	128	393
Low-Level Waste Fund	101	321
Machinery and Equipment Loan Fund	111	346
Manufacturing Fund	031	142
Med Care Avail & Reduct of Err Fund	162	482
Milk Marketing Fund	014	89
Minority Business Development Fund	088	306
Motor License Fund	010	45
Motor License Fund	010	70
Municipal Pension Aid Fund	076	264
Noncoal Surface Mining Conservation	073	257
Nutrient Management Fund	152	448
Oil and Gas Lease Fund	016	98
PA Intergovernmental Cooperation Au	129	395
Patient Safety Trust Fund	163	486
Pennsylvania Economic Revitalizatio	047	192
Pennsylvania Economic Revitalizatio	042	184
Pennsylvania Historical and Museum	053	198

EXECUTIVE OFFICES

STATUS OF APPROPRIATIONS - INDEX PAGE
SPECIAL FUNDS

FUND NAME	FUND NO	PAGE
Pennsylvania Industrial Development	034	153
Pennsylvania Infrastructure Bank	019	106
Pennsylvania Municipal Retirement F	078	270
Pennsylvania Veterans' Memorial Tru	096	314
Pennvest Bond Authorization Fund	105	329
Pennvest Drinking Water State Revol	037	162
Pennvest Drinking Water State Revol	037	158
Pennvest Fund	104	324
Pennvest Redemption Fund	108	333
Pennvest Revolving Fund	106	331
Pennvest Water Pollution Control Re	109	335
Pennvest Water Pollution Control Re	109	340
Pharmaceutical Assistance Fund	024	122
Philadelphia Regional Port Authorit	140	416
Port of Pittsburgh Commission Fund	141	418
Public Transportation Assistance Fu	130	397
Purchasing Fund	032	146
Real Estate Recovery Fund	072	254
Recycling Fund	009	40
Rehabilitation Center Fund	085	300
Remining Environmental Enhancement	145	426
Remining Financial Assurance Fund	146	429
School Employes' Retirement Fund	062	214
Self-Insurance Guaranty Fund	148	436
Small Business First Fund	160	470
Solid Waste Resource Recovery Devel	083	289
State Employes' Retirement Fund	061	207
State Farm Products Show Fund	015	94
State Insurance Fund	058	202
State Lottery Fund	002	12
State Lottery Fund	002	3
State Racing Fund	005	22
State Restaurant Fund	081	283
State School Fund	056	200
State Stores Fund	084	291

EXECUTIVE OFFICES

STATUS OF APPROPRIATIONS - INDEX PAGE
SPECIAL FUNDS

FUND NAME	FUND NO	PAGE
State Treasury Armory Fund	017	100
State Workmen's Insurance Fund	082	285
Storage Tank Fund	118	374
Storage Tank Fund	118	370
Subst Ab Educ & Demand Reduct Fund	164	490
Supplemental Municipal Pension Stat	077	268
Surface Mining Conservation and Rec	020	109
Tobacco Settlement Fund	071	250
Tobacco Settlement Fund	071	240
Treasury Custodial Money Fund	124	383
Tuition Acct Invest Program Fund	142	420
Tuition Payment Fund	143	422
Underground Storage Tank Indemnific	119	377
Unemployment Compensation Benefit P	064	223
Unemployment Compensation Contribut	063	221
Unified Judicial System Transferred	052	196
Vocational Rehabilitation Fund	023	114
Vocational Rehabilitation Fund	023	118
Volunteer Companies Loan Fund	030	140
Volunteer Companies Loan Sinking Fu	092	312
Water Facilities Loan Fund(no cash	040	182
Water Facilities Loan Redemption Fu	050	194
Wild Resource Conservation Fund	003	16
Workmen's Compensation Administrati	065	225
Workmen's Compensation Security Fun	067	232
Workmen's Compensation Supersedeas	069	238

FUND	ALL SPECIAL FUNDS					
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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)
CURRENT STATE APPROPRIATIONS LEDGER						
15,379,870,000.00	180,418,670.82		1,676,162,522.46	472,395,049.71	13,411,731,098.65	
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
5,329,784,000.00	51,884,843.55		980,399,772.01	803,211,320.92	3,598,057,750.62	
GRAND TOTAL ALL CURRENT STATE LEDGERS						
20,709,654,000.00	232,303,514.37		2,656,562,294.47	1,275,606,370.63	17,009,788,849.27	
CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER						
			1,179,919,792.23		1,179,919,792.23-	
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER						
			706,304,004.41		706,304,004.41-	
GRAND TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS						
			1,886,223,796.64		1,886,223,796.64-	
PRIOR STATE APPROPRIATIONS LEDGER						
860,198,610.10	22,786.71-	71,840.00	538,035,706.45	257,355,146.82	64,713,130.12	
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
628,411,351.83	6,131.31-		223,492,420.38	161,216,799.16	243,696,000.98	
GRAND TOTAL ALL PRIOR STATE LEDGERS						
1,488,609,961.93	28,918.02-	71,840.00	761,528,126.83	418,571,945.98	308,409,131.10	
CONTINUING LEDGER						
25,826,449,202.29	8,224,101.78		1,169,750,180.05	79,770,579.45	24,585,152,544.57	
RESTRICTED RECEIPTS LEDGER						
335,381,139.78	272,076,880.58		17,070,257.09	301,481,748.90	288,906,014.37	
NON-BUDGETED LEDGER						
	18,051,423.20		326,298,669.06	18,584,334,049.19	18,892,581,295.05-	
RESTRICTED REVENUE LEDGER						
925,767,698.79	304,914,535.19		164,471,878.56	252,128,064.41	814,082,291.01	
CURRENT FEDERAL APPROPRIATIONS LEDGER						
89,967,000.00	11,435,153.04		44,356,230.00	17,775,503.04	27,835,266.96	50,696,580.00-
CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
421,199,000.00	21,545,955.71		104,305,147.03	23,773,563.52	293,120,289.45	106,532,754.84-
CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER						
			61,869,538.00		61,869,538.00-	

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)
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CONTINGENT COMMITMENTS FEDERAL EXECUTIVE AUTHORIZATIONS LEDG			66,231,424.48		66,231,424.48-	
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PRIOR FEDERAL APPROPRIATIONS LEDGER	31,365,489.21	3,680,870.32	4,617,194.93	3,980,589.44	4,183,928.27	18,583,776.57
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PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER	95,711,658.84	33,322,294.73		20,795,912.04	15,847,025.88	59,068,720.92
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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 581,949,000.00				154,832,769.32	46,559,249.33	380,556,981.35
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 632,335,000.00				247,096,744.79	176,039,266.13	209,198,989.08
TOTAL ALL CURRENT STATE LEDGERS 1,214,284,000.00				401,929,514.11	222,598,515.46	589,755,970.43
CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER				201,205,559.00		201,205,559.00-
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				258,410,046.73		258,410,046.73-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				459,615,605.73		459,615,605.73-
PRIOR STATE APPROPRIATIONS LEDGER 10,858,474.08			71,840.00	4,552,479.23	4,816,193.70	1,417,961.15
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 31,717,668.15				8,243,218.48	15,215,492.89	8,258,956.78
TOTAL ALL PRIOR STATE LEDGERS 42,576,142.23			71,840.00	12,795,697.71	20,031,686.59	9,676,917.93
GRAND TOTAL 1,256,860,142.23			71,840.00	874,340,817.55	242,630,202.05	139,817,282.63

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						
002-10-001-04-10 Pharmaceutical Assistance Fund						
	370,000,000.00					370,000,000.00
002-10-007-04-10 Auditor General's Audit Cost						
	50,000.00					50,000.00
002-10-008-04-10 Penn Care						
	211,899,000.00			154,832,769.32	46,559,249.33	10,506,981.35
DEPT TOTAL						
	581,949,000.00			154,832,769.32	46,559,249.33	380,556,981.35
LEDGER TOTAL						
	581,949,000.00			154,832,769.32	46,559,249.33	380,556,981.35

FUND 002 State Lottery Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

002-73-121-04-20 Replacement Checks-Lottery Fund (EA)	50,000.00				106.17	49,893.83
DEPT TOTAL	50,000.00				106.17	49,893.83

Revenue

002-18-020-04-20 Payment of Prize Money (EA)	252,834,000.00			87,262,497.50	29,944,125.53	135,627,376.97
002-18-021-04-20 Property Tax & Rent Assistance for Older Pennsylvanians (EA)	123,400,000.00				110,036,435.74	13,363,564.26
002-18-022-04-20 On-Line Vendor Commissions (EA)	50,911,000.00			49,469,941.21	1,996,058.79	555,000.00-
002-18-023-04-20 Auditor General's Audit Costs (EA)	86,000.00					86,000.00
002-18-024-04-20 Instant Vendor Commissions	21,301,000.00			18,683,939.09	2,761,060.33	143,999.42-
002-18-270-04-20 Lottery Advertising	30,000,000.00			29,124,293.79	1,063,206.21	187,500.00-
002-18-825-04-20 Expanded Sales	14,600,000.00			1,311,337.20	1,522,395.36	11,766,267.44
002-18-826-04-20 Player Activated terminals Cost	3,000,000.00					3,000,000.00
DEPT TOTAL	496,132,000.00			185,852,008.79	147,323,281.96	162,956,709.25

Transportation

002-78-166-04-20 Older Pennsylvania Free Transit	63,000,000.00			26,399,032.00	13,148,552.00	23,452,416.00
002-78-167-04-20 Older Pennsylvania Shared Rides	73,153,000.00			34,845,704.00	15,567,326.00	22,739,970.00

FUND 002 State Lottery Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
DEPT TOTAL 136,153,000.00				61,244,736.00	28,715,878.00	46,192,386.00
LEDGER TOTAL 632,335,000.00				247,096,744.79	176,039,266.13	209,198,989.08
TOTAL ALL CURRENT STATE LEDGERS 1,214,284,000.00				401,929,514.11	222,598,515.46	589,755,970.43

FUND 002 State Lottery Fund

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Aging		
002-10-008-05-10 Penn Care	201,205,559.00	201,205,559.00-
DEPT TOTAL	201,205,559.00	201,205,559.00-
LEDGER TOTAL	201,205,559.00	201,205,559.00-

FUND 002 State Lottery Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Revenue		
002-18-022-05-20 On-Line Vendor Commissions (EA)	51,761,000.00	51,761,000.00-
002-18-024-05-20 Instant Vendor Commissions	22,225,000.00	22,225,000.00-
002-18-270-05-20 Lottery Advertising	18,447,762.68	18,447,762.68-
002-18-825-05-20 Expanded Sales	2,235,643.36	2,235,643.36-
002-18-022-06-20 On-Line Vendor Commissions (EA)	52,544,000.00	52,544,000.00-
002-18-024-06-20 Instant Vendor Commissions	17,246,095.00	17,246,095.00-
002-18-825-06-20 Expanded Sales	3,665,288.72	3,665,288.72-
002-18-022-07-20 On-Line Vendor Commissions (EA)	53,103,000.00	53,103,000.00-
002-18-825-07-20 Expanded Sales	3,665,288.72	3,665,288.72-
002-18-022-08-20 On-Line Vendor Commissions (EA)	28,825,070.67	28,825,070.67-
002-18-825-08-20 Expanded Sales	4,691,897.58	4,691,897.58-
DEPT TOTAL	258,410,046.73	258,410,046.73-
LEDGER TOTAL	258,410,046.73	258,410,046.73-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	459,615,605.73	459,615,605.73-

FUND 002 State Lottery Fund

PRIOR STATE APPROPRIATIONS LEDGER

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

002-10-007-02-10 Auditor General's Audit Cost	71,840.00	71,840.00			
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002-10-007-03-10 Auditor General's Audit Cost	58,847.00				58,847.00
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002-10-008-03-10 PENNCARE	10,727,787.08		4,552,479.23	4,816,193.70	1,359,114.15
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DEPT TOTAL	10,858,474.08	71,840.00	4,552,479.23	4,816,193.70	1,417,961.15
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LEDGER TOTAL	10,858,474.08	71,840.00	4,552,479.23	4,816,193.70	1,417,961.15
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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)
Revenue					
002-18-021-02-20 Property Tax & Rent Assistance for Older Pennsylvanians (EA)	3,696.08			23,337.01	19,640.93-
002-18-020-03-20 Payment of Prize Money (EA)	11,181,778.79		108,599.27	3,034,448.52	8,038,731.00
002-18-021-03-20 Property Tax & Rent Assistance for Older Pennsylvanians (EA)	49,322.98			46,906.18	2,416.80
002-18-022-03-20 On-Line Vendor Commissions (EA)	5,117,924.33		68,623.34	5,049,300.99	
002-18-023-03-20 Auditor General's Audit Costs (EA)	24,915.00				24,915.00
002-18-024-03-20 Instant Vendor Commissions	2,714,087.18			2,714,087.18	
002-18-270-03-20 Lottery Advertising	7,205,858.82		3,622,144.11	3,583,714.71	
002-18-825-03-20 Expanded Sales	893,704.33		359,130.12	322,039.30	212,534.91
002-18-826-03-20 TEST for Fund 1000501000	13,254.64		11,442.64	1,812.00	
DEPT TOTAL	27,204,542.15		4,169,939.48	14,775,645.89	8,258,956.78

Transportation

002-78-166-03-20 Older Pennsylvania Free Trasit	17,997.00		17,475.00	522.00	
002-78-167-03-20 Older Pennsylvania Shared Rides	4,495,129.00		4,055,804.00	439,325.00	

FUND 002 State Lottery Fund

FUND SUMMARY OF FEDERAL LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE	FEDERAL REVENUE BALANCE (B-C-D-E)
CURRENT FEDERAL APPROPRIATIONS LEDGER						
77,967,000.00	10,164,172.04		44,356,230.00	17,775,503.04	15,835,266.96	51,967,561.00-
TOTAL ALL CURRENT FEDERAL LEDGERS						
77,967,000.00	10,164,172.04		44,356,230.00	17,775,503.04	15,835,266.96	51,967,561.00-
CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER						
			61,869,538.00		61,869,538.00-	
TOTAL ALL CONTINGENT COMMITMENT FEDERAL LEDGERS						
			61,869,538.00		61,869,538.00-	
PRIOR FEDERAL APPROPRIATIONS LEDGER						
30,306,470.21	3,680,870.32	4,617,194.93	3,980,589.44	4,183,928.27	17,524,757.57	
TOTAL ALL PRIOR FEDERAL LEDGERS						
30,306,470.21	3,680,870.32		3,980,589.44	4,183,928.27	17,524,757.57	
GRAND TOTAL						
108,273,470.21	13,845,042.36	4,617,194.93	110,206,357.44	21,959,431.31	28,509,513.47-	51,967,561.00-

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)
Aging						
002-10-001-04-70 Programs for the Aging - Title III						
52,000,000.00	8,951,867.04		33,217,587.00	14,848,734.04	3,933,678.96	39,114,454.00-
002-10-002-04-70 Programs for the Aging - Nutrition						
10,000,000.00	739,770.00		6,709,938.00	1,700,061.00	1,590,001.00	7,670,229.00-
002-10-003-04-70 Programs for the Aging - Title V - Employment						
5,300,000.00			3,771,240.00	754,173.00	774,587.00	4,525,413.00-
002-10-004-04-70 Program for Aging - Title VII - Elder Rights Protection						
4,700,000.00	322,536.00		107,464.00	322,536.00	4,270,000.00	107,464.00-
002-10-005-04-70 Medical Assistance - Attendant Care						
4,067,000.00					4,067,000.00	
002-10-010-04-70 Medical Assistance Support						
800,000.00	149,999.00		550,001.00	149,999.00	100,000.00	550,001.00-
002-10-580-04-70 Disability Resource Center (F)						
800,000.00					800,000.00	
002-10-620-04-70 Training Grant						
300,000.00					300,000.00	
DEPT TOTAL						
77,967,000.00	10,164,172.04		44,356,230.00	17,775,503.04	15,835,266.96	51,967,561.00-
LEDGER TOTAL						
77,967,000.00	10,164,172.04		44,356,230.00	17,775,503.04	15,835,266.96	51,967,561.00-
TOTAL ALL CURRENT FEDERAL LEDGERS						
77,967,000.00	10,164,172.04		44,356,230.00	17,775,503.04	15,835,266.96	51,967,561.00-

FUND 002 State Lottery Fund

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Aging		
002-10-001-05-70 Programs for the Aging - Title III	47,904,126.00	47,904,126.00-
002-10-002-05-70 Programs for the Aging - Nutrition	8,409,999.00	8,409,999.00-
002-10-003-05-70 Programs for the Aging - Title V - Employment	4,525,413.00	4,525,413.00-
002-10-004-05-70 Program for Aging - Title VII - Elder Rights Protection	430,000.00	430,000.00-
002-10-010-05-70 X	600,000.00	600,000.00-
DEPT TOTAL	61,869,538.00	61,869,538.00-
LEDGER TOTAL	61,869,538.00	61,869,538.00-
TOTAL ALL CONTINGENT COMMITMENT FEDERAL LEDGERS	61,869,538.00	61,869,538.00-

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						
002-10-001-02-70 Programs for the Aging - Title III						
2,717,223.40						
002-10-004-02-70 Programs for the Aging - Title VII - Elder Rights Protection						
1,899,971.53						
002-10-001-03-70 Programs for the Aging - Title III						
4,308,647.86		626,384.70	6,232.44	611,175.65	3,691,239.77	4,317,624.47-
002-10-002-03-70 Programs for the Aging - Nutrition						
3,559,208.80				808,522.00	2,750,686.80	2,750,686.80-
002-10-003-03-70 Programs for the Aging - Title V - Employment						
1,417,474.66				384,466.00	1,033,008.66	1,033,008.66-
002-10-004-03-70 Programs for the Aging - Title VII - Elder Rights Protection						
3,810,615.31		2,240.00		743.00	3,809,872.31	3,812,112.31-
002-10-005-03-70 Medical Assistance - Attendant Care						
2,203,954.65		8,177.38-		8,177.38-	2,212,132.03	2,203,954.65-
002-10-010-03-70 Medical Assistance Support						
9,464,374.00		3,060,423.00	3,974,357.00	2,387,199.00	3,102,818.00	6,163,241.00-
002-10-524-03-70 TEST for Fund 1000501000						
125,000.00					125,000.00	125,000.00-
002-10-580-03-70 Disability Resource Center (F)						
800,000.00					800,000.00	800,000.00-
DEPT TOTAL						
30,306,470.21		3,680,870.32	3,980,589.44	4,183,928.27	17,524,757.57	21,205,627.89-
LEDGER TOTAL						
30,306,470.21		3,680,870.32	3,980,589.44	4,183,928.27	17,524,757.57	21,205,627.89-

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 390,000.00				9,450.00	28,607.94	351,942.06
TOTAL ALL CURRENT STATE LEDGERS 390,000.00				9,450.00	28,607.94	351,942.06
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 238,661.17				49,233.41	10,342.47	179,085.29
TOTAL ALL PRIOR STATE LEDGERS 238,661.17				49,233.41	10,342.47	179,085.29
GRAND TOTAL 628,661.17				58,683.41	38,950.41	531,027.35

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						
003-38-207-04-20 General Operations (EA)						
	390,000.00			9,450.00	28,607.94	351,942.06
DEPT TOTAL	390,000.00			9,450.00	28,607.94	351,942.06
LEDGER TOTAL	390,000.00			9,450.00	28,607.94	351,942.06
TOTAL ALL CURRENT STATE LEDGERS	390,000.00			9,450.00	28,607.94	351,942.06

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					
003-38-207-03-20 General Operations (EA)					
238,661.17			49,233.41	10,342.47	179,085.29
DEPT TOTAL	238,661.17		49,233.41	10,342.47	179,085.29
LEDGER TOTAL	238,661.17		49,233.41	10,342.47	179,085.29

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 125,000.00						125,000.00
TOTAL ALL CURRENT STATE LEDGERS 125,000.00						125,000.00
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 115,739.65						115,739.65
TOTAL ALL PRIOR STATE LEDGERS 115,739.65						115,739.65
GRAND TOTAL 240,739.65						240,739.65

FUND 004 Energy Development Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
Environmental Protection						
004-35-288-04-20 Eng Devp L & G	50,000.00					50,000.00
004-35-289-04-20 Eng Devp Admin	75,000.00					75,000.00
DEPT TOTAL	125,000.00					125,000.00
LEDGER TOTAL	125,000.00					125,000.00
TOTAL ALL CURRENT STATE LEDGERS	125,000.00					125,000.00

FUND 004 Energy Development Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Community & Economic Develop					
004-24-052-03-20 Energy Development Loans/Grants (EA)	50,000.00				50,000.00
004-24-053-03-20 Energy Development - Administration (EA)	65,739.65				65,739.65
DEPT TOTAL	115,739.65				115,739.65
LEDGER TOTAL	115,739.65				115,739.65

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 10,332,000.00				889,495.19	1,331,688.71	8,110,816.10
TOTAL ALL CURRENT STATE LEDGERS 10,332,000.00				889,495.19	1,331,688.71	8,110,816.10
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				888,452.42		888,452.42-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				888,452.42		888,452.42-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 1,640,802.52				117,089.60	587,567.62	936,145.30
TOTAL ALL PRIOR STATE LEDGERS 1,640,802.52				117,089.60	587,567.62	936,145.30
RESTRICTED REVENUE LEDGER 4,132,796.96		2,045,962.23		20,510.00	3,876,964.34	2,281,284.85
GRAND TOTAL 16,105,599.48		2,045,962.23		1,915,547.21	5,796,220.67	10,439,793.83

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)
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Treasury

005-73-123-04-20 Replacement Checks-Racing Fund (EA)	10,000.00					10,000.00
DEPT TOTAL	10,000.00					10,000.00

Agriculture

005-68-117-04-20 State Racing Commissions (EA)	7,797,000.00			484,928.04	915,950.78	6,396,121.18
005-68-119-04-20 Equine Toxicology and Research Laboratory (EA)	2,078,000.00			401,088.55	391,021.45	1,285,890.00
005-68-120-04-20 PA Fair Fund - Administration	212,000.00			3,478.60	18,505.66	190,015.74
DEPT TOTAL	10,087,000.00			889,495.19	1,325,477.89	7,872,026.92

Revenue

005-18-025-04-20 Collections - State Racing (EA)	235,000.00				6,210.82	228,789.18
DEPT TOTAL	235,000.00				6,210.82	228,789.18

LEDGER TOTAL	10,332,000.00			889,495.19	1,331,688.71	8,110,816.10
TOTAL ALL CURRENT STATE LEDGERS	10,332,000.00			889,495.19	1,331,688.71	8,110,816.10

FUND 005 State Racing Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Agriculture		
005-68-117-05-20 State Racing Commissions (EA)	352,516.46	352,516.46-
005-68-119-05-20 Equine Toxicology and Research Laboratory (EA)	370,277.32	370,277.32-
005-68-120-05-20 PA Fair Fund - Administration	898.97	898.97-
005-68-117-06-20 State Racing Commission	5,503.87	5,503.87-
005-68-119-06-20 Equine toxicology La	159,000.00	159,000.00-
005-68-117-07-20 State Racing Commissions	255.80	255.80-
DEPT TOTAL	888,452.42	888,452.42-
LEDGER TOTAL	888,452.42	888,452.42-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	888,452.42	888,452.42-

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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Agriculture

005-68-117-03-20 State Racing Commissions (EA)	1,207,557.01		91,501.01	464,097.83	651,958.17
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005-68-119-03-20 Equine Toxicology and Research Laboratory (EA)	343,823.00		25,183.44	115,683.16	202,956.40
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005-68-120-03-20 Payments to Pennsylvania Fairs - Administration (EA)	42,021.23		405.15	6,327.50	35,288.58
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DEPT TOTAL	1,593,401.24		117,089.60	586,108.49	890,203.15
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Revenue

005-18-025-03-20 Collections - State Racing (EA)	47,401.28			1,459.13	45,942.15
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DEPT TOTAL	47,401.28			1,459.13	45,942.15
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LEDGER TOTAL	1,640,802.52		117,089.60	587,567.62	936,145.30
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TOTAL ALL PRIOR STATE LEDGERS	1,640,802.52		117,089.60	587,567.62	936,145.30
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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 PA Breeding Fund				
1,453,899.06	1,510,456.43		1,643,468.69	1,320,886.80
005-68-113- -60 Sire Stakes Program				
2,678,897.90	535,505.80	20,510.00	2,233,495.65	960,398.05
DEPT TOTAL				
4,132,796.96	2,045,962.23	20,510.00	3,876,964.34	2,281,284.85
LEDGER TOTAL				
4,132,796.96	2,045,962.23	20,510.00	3,876,964.34	2,281,284.85

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 54,706,000.00				23,482,869.31	2,674,918.24	28,548,212.45
TOTAL ALL CURRENT STATE LEDGERS 54,706,000.00				23,482,869.31	2,674,918.24	28,548,212.45
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				9,168,394.88		9,168,394.88-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				9,168,394.88		9,168,394.88-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 20,777,477.04				11,794,840.72	5,923,997.33	3,058,638.99
TOTAL ALL PRIOR STATE LEDGERS 20,777,477.04				11,794,840.72	5,923,997.33	3,058,638.99
RESTRICTED REVENUE LEDGER 22,498,976.47				15,840,500.39	1,501,148.00	5,157,328.08
GRAND TOTAL 97,982,453.51				60,286,605.30	10,100,063.57	27,595,784.64

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						
006-35-069-04-20 General Operations (EA)	19,056,000.00			4,317,196.21	2,418,080.39	12,320,723.40
006-35-070-04-20 Hazardous Sites Cleanup (EA)	31,000,000.00			19,068,954.35	254,837.85	11,676,207.80
006-35-071-04-20 Host Municipality Grants (EA)	750,000.00			88,450.00	2,000.00	659,550.00
006-35-078-04-20 Transfer-Industrial Sites Environmental Assessment Fund (EA)	2,000,000.00					2,000,000.00
006-35-273-04-20 Small Business Pollution Prevention	1,900,000.00			8,268.75		1,891,731.25
DEPT TOTAL	54,706,000.00			23,482,869.31	2,674,918.24	28,548,212.45
LEDGER TOTAL	54,706,000.00			23,482,869.31	2,674,918.24	28,548,212.45
TOTAL ALL CURRENT STATE LEDGERS	54,706,000.00			23,482,869.31	2,674,918.24	28,548,212.45

FUND 006 Hazardous Sites Cleanup Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Environmental Protection		
006-35-069-05-20 General Operations (EA)	14,298.00	14,298.00-
006-35-070-05-20 Hazardous Sites Cleanup (EA)	6,235,469.50	6,235,469.50-
006-35-071-05-20 Host Municipality Grants (EA)	36,450.00	36,450.00-
006-35-273-05-20 Small Business Pollution Prevention	8,268.75	8,268.75-
006-35-069-06-20 General Government Operations	474.00	474.00-
006-35-070-06-20 Hazardous Sites Cleanup	2,212,286.63	2,212,286.63-
006-35-070-07-20 Hazard Sites Cleanup	661,148.00	661,148.00-
DEPT TOTAL	9,168,394.88	9,168,394.88-
LEDGER TOTAL	9,168,394.88	9,168,394.88-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	9,168,394.88	9,168,394.88-

FUND 006 Hazardous Sites Cleanup Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Environmental Protection					
006-35-069-02-20 General Operations (EA)	73,835.76				73,835.76
006-35-069-03-20 General Operations (EA)	1,395,261.09		444,711.72	841,756.33	108,793.04
006-35-070-03-20 Hazardous Sites Cleanup (EA)	16,882,075.16		10,837,766.85	4,968,223.50	1,076,084.81
006-35-071-03-20 Host Municipality Grants (EA)	670,725.53		286,000.00	14,017.50	370,708.03
006-35-273-03-20 Small Bus Poll Prev	1,755,579.50		226,362.15	100,000.00	1,429,217.35
DEPT TOTAL	20,777,477.04		11,794,840.72	5,923,997.33	3,058,638.99
LEDGER TOTAL	20,777,477.04		11,794,840.72	5,923,997.33	3,058,638.99
TOTAL ALL PRIOR STATE LEDGERS	20,777,477.04		11,794,840.72	5,923,997.33	3,058,638.99

FUND 006 Hazardous Sites Cleanup Fund

RESTRICTED REVENUE LEDGER

RESTRICTED REVENUE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
Environmental Protection				
006-35-296- -60 Bear Creek Area Chemical Site				
22,498,976.47		15,840,500.39	1,501,148.00	5,157,328.08
DEPT TOTAL				
22,498,976.47		15,840,500.39	1,501,148.00	5,157,328.08
LEDGER TOTAL				
22,498,976.47		15,840,500.39	1,501,148.00	5,157,328.08

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 721,000.00					71,835.96	649,164.04
TOTAL ALL CURRENT STATE LEDGERS 721,000.00					71,835.96	649,164.04
RESTRICTED RECEIPTS LEDGER 20,566.64						20,566.64
GRAND TOTAL 741,566.64					71,835.96	669,730.68

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)
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Treasury

007-73-124-04-20 Replacement Checks	5,000.00					5,000.00
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007-73-138-04-20 Refunding Collected Monies	1,000.00					1,000.00
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DEPT TOTAL	6,000.00					6,000.00
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Transportation

007-78-168-04-20 CONTROL OF JUNKYARDS (01-02)	15,000.00					15,000.00
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007-78-169-04-20 CONTROL OF OUTDOOR ADVERTISING (01-02)	700,000.00				71,835.96	628,164.04
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DEPT TOTAL	715,000.00				71,835.96	643,164.04
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LEDGER TOTAL	721,000.00				71,835.96	649,164.04
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TOTAL ALL CURRENT STATE LEDGERS	721,000.00				71,835.96	649,164.04
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FUND 007 Highway Beautification Fund

RESTRICTED RECEIPTS LEDGER

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

FUND 008 Environmental Stewardship Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
				17,096,915.57	233,242.81	17,330,158.38-
TOTAL ALL CURRENT STATE LEDGERS						
				17,096,915.57	233,242.81	17,330,158.38-
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER						
				3,043,695.55		3,043,695.55-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS						
				3,043,695.55		3,043,695.55-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
69,074,508.55				49,940,510.63	8,540,915.47	10,593,082.45
TOTAL ALL PRIOR STATE LEDGERS						
69,074,508.55				49,940,510.63	8,540,915.47	10,593,082.45
GRAND TOTAL						
69,074,508.55				70,081,121.75	8,774,158.28	9,780,771.48-

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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Conservation & Natural Resourc

008-38-220-04-20 Park & Forest Facility Rehabilataion

1,720,896.05 13,082.21 1,733,978.26-

008-38-221-04-20 Community Conservation Grants

769,000.00 769,000.00-

008-38-223-04-20 Natural Diversity Conservation Grants (EA)

17,575.42 17,575.42-

DEPT TOTAL

2,507,471.47 13,082.21 2,520,553.68-

Environmental Protection

008-35-074-04-20 Oil and Gas Well Plugging (EA)

280,570.00 280,570.00-

008-35-075-04-20 Abandoned Mine Reclamation and Remediation (EA)

92,836.89 12,928.11 105,765.00-

008-35-079-04-20 Watershed Protection and Restoration

14,216,037.21 207,232.49 14,423,269.70-

DEPT TOTAL

14,589,444.10 220,160.60 14,809,604.70-

LEDGER TOTAL

17,096,915.57 233,242.81 17,330,158.38-

TOTAL ALL CURRENT STATE LEDGERS

17,096,915.57 233,242.81 17,330,158.38-

FUND 008 Environmental Stewardship Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Conservation & Natural Resourc		
008-38-220-05-20 Park & Forest Facility Rehabilitation	1,000,000.00	1,000,000.00-
008-38-220-06-20 Park & Forest Facility Rehabilitation	1,000,000.00	1,000,000.00-
DEPT TOTAL	2,000,000.00	2,000,000.00-
Environmental Protection		
008-35-079-05-20 Watershed Protection and Restoration	1,043,695.55	1,043,695.55-
DEPT TOTAL	1,043,695.55	1,043,695.55-
LEDGER TOTAL	3,043,695.55	3,043,695.55-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	3,043,695.55	3,043,695.55-

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					
008-38-221-99-20 Community Conservation Grants (EA)					
45,900.00			45,900.00		
008-38-220-00-20 Parks & Forest Facility Rehabilitation (EA)					
47,309.78				47,309.78	
008-38-221-00-20 Community Conservation Grants (EA)					
1,213,601.43			967,961.43	234,452.00	11,188.00
008-38-223-00-20 Natural Diversity Conservation Grants (EA)					
9,250.00			9,250.00		
008-38-220-01-20 Parks & Forest Facility Rehabilitation (EA)					
533,422.78			481,378.60	52,044.18	
008-38-221-01-20 Community Conservation Grants (EA)					
2,060,234.48			2,022,384.48	37,850.00	
008-38-223-01-20 Natural Diversity Conservation Grants (EA)					
35,415.41			35,415.41		
008-38-220-02-20 Parks & Forest Facility Rehabilitation (EA)					
1,594,812.30			1,212,756.86	372,331.22	9,724.22
008-38-221-02-20 Community Conservation Grants (EA)					
3,792,643.58			3,519,043.58	273,600.00	
008-38-223-02-20 Natural Diversity Conservation Grants (EA)					
152,423.89			130,326.75	22,097.14	
008-38-220-03-20 Parks & Forest Facility Rehabilitation (EA)					
10,185,340.71			3,100,495.92	2,249,621.20	4,835,223.59
008-38-221-03-20 Community Conservation Grants (EA)					
9,380,312.96			4,453,897.42	418,951.54	4,507,464.00
008-38-223-03-20 Natural Diversity Conservation Grants (EA)					
496,573.16			459,602.50	36,640.82	329.84
DEPT TOTAL					
29,547,240.48			16,438,412.95	3,744,897.88	9,363,929.65

FUND 008 Environmental Stewardship Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Environmental Protection					
008-35-079-00-20 Watershed Protection and Resortation					
2,714,789.73			2,329,779.90	257,743.11	127,266.72
008-35-087-00-20 Sewage and Drinking Water Grants (EA)					
1,325.00			1,325.00		
008-35-079-01-20 Watershed Protection and Restoration					
0.10			0.10		
008-35-075-02-20 Abandoned Mine Reclamation and Remediation (EA)					
1,136,001.88			1,024,268.38	111,733.50	
008-35-079-02-20 Watershed Protection and Restoration (06/05)					
7,897,915.13			6,916,206.79	963,959.61	17,748.73
008-35-074-03-20 Oil and Gas Well Plugging (EA) (06/06)					
1,244,340.45			1,145,341.05	98,999.40	
008-35-075-03-20 Abandoned Mine Reclamation and Remediation (EA) (06/06)					
2,070,329.12			877,633.46	186,095.69	1,006,599.97
008-35-079-03-20 Watershed Protection and Restoration (06/06)					
20,456,566.66			17,306,915.68	3,072,113.60	77,537.38
008-35-087-03-20 Sewage and Drinking Water Grants (EA)					
4,006,000.00			3,900,627.32	105,372.68	
DEPT TOTAL					
39,527,268.07			33,502,097.68	4,796,017.59	1,229,152.80
LEDGER TOTAL					
69,074,508.55			49,940,510.63	8,540,915.47	10,593,082.45

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						
73,035,000.00				18,151,588.53	1,819,003.55	53,064,407.92
TOTAL ALL CURRENT STATE LEDGERS						
73,035,000.00				18,151,588.53	1,819,003.55	53,064,407.92
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER						
				9,963,212.07		9,963,212.07-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS						
				9,963,212.07		9,963,212.07-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
38,228,813.48				14,134,308.07	6,903,737.38	17,190,768.03
TOTAL ALL PRIOR STATE LEDGERS						
38,228,813.48				14,134,308.07	6,903,737.38	17,190,768.03
RESTRICTED REVENUE LEDGER						
3,671,395.26					150,841.51	3,520,553.75
GRAND TOTAL						
114,935,208.74				42,249,108.67	8,873,582.44	63,812,517.63

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						
009-35-089-04-20 Recycling Coordinator Reimbursement (EA)	1,300,000.00					1,300,000.00
009-35-090-04-20 Reimbursement for Municipal Inspection (EA)	375,000.00				46,077.34	328,922.66
009-35-091-04-20 Reimburse-Host Municipality Permit Applications Review (EA)	10,000.00					10,000.00
009-35-092-04-20 Administration of Recycling Program (EA)	1,500,000.00			56,471.56	172,178.98	1,271,349.46
009-35-093-04-20 County Planning Grants	850,000.00			458,472.00		391,528.00
009-35-094-04-20 Municipal Recycling Grant	39,500,000.00			15,184,156.43	1,595,021.57	22,720,822.00
009-35-095-04-20 Municipal Recycling Performance Program (EA)	21,500,000.00					21,500,000.00
009-35-096-04-20 Public Education / Technical Assistance	7,000,000.00			2,452,488.54	5,725.66	4,541,785.80
009-35-275-04-20 Transfer To Solid Waste Abatement Fund	1,000,000.00					1,000,000.00
DEPT TOTAL	73,035,000.00			18,151,588.53	1,819,003.55	53,064,407.92
LEDGER TOTAL	73,035,000.00			18,151,588.53	1,819,003.55	53,064,407.92
TOTAL ALL CURRENT STATE LEDGERS	73,035,000.00			18,151,588.53	1,819,003.55	53,064,407.92

FUND 009 Recycling Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Environmental Protection		
009-35-093-05-20 County lanning Grants	109,388.00	109,388.00-
009-35-094-05-20 Municipal Recycling Grant	9,529,913.07	9,529,913.07-
009-35-096-05-20 Public Education / Technical Assistance	124,968.00	124,968.00-
009-35-094-06-20 Municipal Recycling Grants	198,943.00	198,943.00-
DEPT TOTAL	9,963,212.07	9,963,212.07-
LEDGER TOTAL	9,963,212.07	9,963,212.07-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	9,963,212.07	9,963,212.07-

FUND 009 Recycling Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Environmental Protection					
009-35-089-03-20 Recycling Coordinator Reimbursement (EA)					
771,434.86				347,295.19	424,139.67
009-35-090-03-20 Reimbursement for Municipal Inspection (EA)					
7,786.65				2,574.35	5,212.30
009-35-092-03-20 Administration of Recycling Program (EA)					
784,898.14			36,416.38	114,691.94	633,789.82
009-35-093-03-20 County Planning Grants (EA)					
598,164.76			408,419.85	62,158.95	127,585.96
009-35-094-03-20 Municipal Recycling Grants (EA)					
27,146,521.61			13,354,299.46	4,443,140.26	9,349,081.89
009-35-095-03-20 Municipal Recycling Performance Program (EA)					
4,003,344.00				1,636,418.00	2,366,926.00
009-35-096-03-20 Public Education/Technical Assistance (EA)					
4,916,663.46			335,172.38	297,458.69	4,284,032.39
DEPT TOTAL					
38,228,813.48			14,134,308.07	6,903,737.38	17,190,768.03
LEDGER TOTAL					
38,228,813.48			14,134,308.07	6,903,737.38	17,190,768.03
TOTAL ALL PRIOR STATE LEDGERS					
38,228,813.48			14,134,308.07	6,903,737.38	17,190,768.03

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 Haz Waste			
3,671,395.26			150,841.51	3,520,553.75
DEPT TOTAL	3,671,395.26		150,841.51	3,520,553.75
LEDGER TOTAL	3,671,395.26		150,841.51	3,520,553.75

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						
1,753,473,000.00		179,354,476.34		1,467,200,550.07	398,596,729.22	112,324,279.29-
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
1,131,800,000.00		50,864,565.62		322,040,990.15	103,158,085.96	706,600,923.89
TOTAL ALL CURRENT STATE LEDGERS						
2,885,273,000.00		230,219,041.96		1,789,241,540.22	501,754,815.18	594,276,644.60
CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER						
				909,576,362.15		909,576,362.15-
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER						
				97,530,562.12		97,530,562.12-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS						
				1,007,106,924.27		1,007,106,924.27-
PRIOR STATE APPROPRIATIONS LEDGER						
801,012,634.99		22,786.71-		511,709,126.58	239,327,954.29	49,952,767.41
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
4,413,205.08		6,131.31-		1,891,050.81	372,234.94	2,143,788.02
TOTAL ALL PRIOR STATE LEDGERS						
805,425,840.07		28,918.02-		513,600,177.39	239,700,189.23	52,096,555.43
CONTINUING LEDGER						
1,425,295.08				756,314.24	576,579.36	92,401.48
RESTRICTED RECEIPTS LEDGER						
19,386,269.49		19,733,881.58		371,769.20	31,945,936.67	6,802,445.20
RESTRICTED REVENUE LEDGER						
1,428,719.63		25,100.00			14,300.00	1,439,519.63
GRAND TOTAL						
3,712,939,124.27		249,949,105.52		3,311,076,725.32	773,991,820.44	122,180,315.97-

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)
Executive Offices						
010-81-613-04-10 Statewide Public Safety Radio System	5,871,000.00			318,331.00	154,760.29	5,397,908.71
010-81-623-04-10 Office of the Budget-Motor License Fund	5,457,000.00			13,717.44	758,850.63	4,684,431.93
DEPT TOTAL	11,328,000.00			332,048.44	913,610.92	10,082,340.64
Treasury						
010-73-545-04-10 Administration Refunding Liquid Fuels Tax	451,000.00			26,982.53	39,152.62	384,864.85
010-73-548-04-10 General Obligation Debt Service	10,037,000.00					10,037,000.00
010-73-549-04-10 Capital Debt Transportation Projects	11,890,000.00				612,256.21	11,277,743.79
010-73-550-04-10 Loan and Transfer Agent	50,000.00					50,000.00
010-73-551-04-10 Refunding Liquid Fuels Tax - Political Subdivisions	3,200,000.00					3,200,000.00
010-73-552-04-10 Refunding Liquid Fuels Tax - Volunteer Services	400,000.00				137,034.88	262,965.12
010-73-555-04-10 Refunding Liquid Fuels Tax - State Share	350,000.00				220.52	349,779.48
010-73-556-04-10 Refunding Liquid Fuels Tax - Agriculture	4,000,000.00				691,953.13	3,308,046.87
010-73-557-04-10 Refunding Marine Liquid Fuels Tax - Boat Fund	2,800,000.00					2,800,000.00
DEPT TOTAL	33,178,000.00			26,982.53	1,480,617.36	31,670,400.11

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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Conservation & Natural Resourc

010-38-398-04-10 Dirt and Gravel Road	1,000,000.00			175,591.61	26,588.39	797,820.00
DEPT TOTAL	1,000,000.00			175,591.61	26,588.39	797,820.00

Education

010-16-147-04-10 Safe Driving Course	1,230,000.00			150.00	25,051.92	1,204,798.08
DEPT TOTAL	1,230,000.00			150.00	25,051.92	1,204,798.08

Environmental Protection

010-35-035-04-30 Dirt and Gravel Roads	4,000,000.00			1,787,423.76	2,170,360.20	42,216.04
DEPT TOTAL	4,000,000.00			1,787,423.76	2,170,360.20	42,216.04

General Services

010-15-076-04-10 Tort Claims Payments	20,000,000.00			478,111.51	84,968.62	19,436,919.87
DEPT TOTAL	20,000,000.00			478,111.51	84,968.62	19,436,919.87

Insurance

010-79-847-04-10 Welcome Centers	10,000,000.00					10,000,000.00
DEPT TOTAL	10,000,000.00					10,000,000.00

FUND 010 Motor License Fund

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
Revenue						
010-18-206-04-10 Collections - Liquid Fuels Tax						
13,215,000.00		10,962.00		77,210.78	628,332.88	12,509,456.34
DEPT TOTAL						
13,215,000.00		10,962.00		77,210.78	628,332.88	12,509,456.34
State Police						
010-20-222-04-10 CLEAN System						
30,600,000.00					15,300,000.00	15,300,000.00
010-20-223-04-10 General Government Operations						
331,337,000.00					31,556,000.00	299,781,000.00
010-20-224-04-10 Municipal Police Training						
3,509,000.00					439,000.00	3,070,000.00
010-20-225-04-10 Patrol Vehicles						
5,401,000.00					1,800,000.00	3,601,000.00
010-20-842-04-10 Automated Fingerprint Identification System						
1,846,000.00						1,846,000.00
DEPT TOTAL						
372,693,000.00					49,095,000.00	323,598,000.00
Transportation						
010-78-571-04-10 Airport Development						
				9,033,103.25		9,033,103.25-
010-78-572-04-10 Real Estate Rebate						
					721.00	721.00-
010-78-573-04-10 LOCAL ROAD MAINTENANCE & CONSTRUCTION PAYMENTS						
189,764,000.00						189,764,000.00
010-78-574-04-10 SUPPLEMENTAL LOCAL ROAD MAINTENANCE & CONSTRUCTION PAYMENTS						
5,000,000.00						5,000,000.00
010-78-575-04-10 Reinvestment Facilities						
				64,313.00		64,313.00-
010-78-575-04-10 Reinvestment Facilities						
9,540,000.00				4,365,908.96	248,749.94	4,925,341.10

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)
010-78-576-04-10 HIGHWAY SYSTEMS TECHNOLOGY 17,100,000.00				229,125.00		16,870,875.00
010-78-576-04-10 HIGHWAY SYSTEMS TECHNOLOGY		817.64		3,831,177.31	638,949.81	4,470,127.12-
010-78-577-04-10 SECURITY WALLS PILOT PROGRAM 5,000,000.00						5,000,000.00
010-78-579-04-10 AVIATION OPERATION		112,248.75		1,545,512.75	404,100.78	1,949,613.53-
010-78-579-04-10 AVIATION OPERATION		270.00		14,530.50	55,204.56	69,735.06-
010-78-580-04-10 SAFETY ADMINISTRATION AND LICENSING 2,497,719.35				38,469,667.91	11,534,963.19	50,004,631.10-
010-78-580-04-10 SAFETY ADMINISTRATION AND LICENSING 126,787,000.00		51,155.44		3,708,483.99	535,148.87	122,543,367.14
010-78-581-04-10 HIGHWAY/SAFETY IMPROVEMENT 150,000,000.00		3,589,875.31-		2,006,575.63	2,652,406.69	145,341,017.68
010-78-581-04-10 HIGHWAY/SAFETY IMPROVEMENT		139,405,578.05		997,872,563.15	138,702,346.66	1,136,574,909.81-
010-78-582-04-10 HIGHWAY MAINTENANCE		39,999,910.11		352,256,358.88	168,390,800.29	520,647,159.17-
010-78-582-04-10 HIGHWAY MAINTENANCE 694,000,000.00		796,551.55		40,618,881.13	10,255,597.34	643,125,521.53
010-78-584-04-10 GENERAL GOVERNMENT OPERATIONS				3,044,586.63	2,488,442.52	5,533,029.15-
010-78-584-04-10 GENERAL GOVERNMENT OPERATIONS 47,022,000.00		69,138.76		5,067,001.62	4,693,605.55	37,261,392.83
010-78-818-04-10 Smoother Roads				2,192,584.51	3,484,978.92	5,677,563.43-
010-78-818-04-10 Smoother Roads 50,000,000.00						50,000,000.00
010-78-847-04-10 Welcome Centers 7,384,000.00-				2,657.22	86,182.81	7,472,840.03-

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)
DEPT TOTAL 1,286,829,000.00		179,343,514.34		1,464,323,031.44	344,172,198.93	521,666,230.37-
LEDGER TOTAL 1,753,473,000.00		179,354,476.34		1,467,200,550.07	398,596,729.22	112,324,279.29-

FUND 010 Motor License Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
Treasury						
010-73-125-04-20 Replacement Checks - Motor License Fund (EA)						
100,000.00					128.09	99,871.91
010-73-132-04-20 Capital Bridge Debt (EA)						
23,554,000.00					5,604,879.66	17,949,120.34
DEPT TOTAL						
23,654,000.00					5,605,007.75	18,048,992.25
Conservation & Natural Resourc						
010-38-226-04-20 Forestry Bridges - Exise Tax (EA)						
4,000,000.00				763,773.19	51,715.72	3,184,511.09
DEPT TOTAL						
4,000,000.00				763,773.19	51,715.72	3,184,511.09
General Services						
010-15-007-04-20 Harristown Utility and Municipal Charges (EA)						
166,000.00					54,154.05	111,845.95
010-15-008-04-20 Harristown Rental Charges (EA)						
94,000.00					2,320.56	91,679.44
DEPT TOTAL						
260,000.00					56,474.61	203,525.39
Revenue						
010-18-017-04-20 Refunding Liquid Fuels Tax (EA)						
9,000,000.00					1,361,559.97	7,638,440.03
DEPT TOTAL						
9,000,000.00					1,361,559.97	7,638,440.03
Transportation						
010-78-170-04-20 Second Roads-Maintenance & Resurfacing						
65,230,000.00						65,230,000.00
010-78-171-04-20 Refunding Collected Monies						
4,750,000.00					538,866.93	4,211,133.07
010-78-172-04-20 ANNUAL MAINTENANCE PAYMENTS - HIGHWAY TRANSFER (01-02)						
12,230,000.00						12,230,000.00

FUND 010 Motor License Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
010-78-173-04-20 PAYMENT TO MUNICIPALITIES (99-00) 31,120,000.00						31,120,000.00
010-78-174-04-20 HIGHWAY MAINTENANCE ENHANCEMENT (01-02) 227,992,000.00						227,992,000.00
010-78-175-04-20 Highway Capital Projects 220,218,000.00						220,218,000.00
010-78-176-04-20 Payment to Turnpike Commission 28,000,000.00					4,666,666.66	23,333,333.34
010-78-177-04-20 HIGHWAY CAPITAL PROJECTS-EXCISE TAX (01-02) 62,914,000.00						62,914,000.00
010-78-178-04-20 BRIDGES-EXCISE TAX (01-02) 48,110,000.00						48,110,000.00
010-78-179-04-20 County Bridges-Exise Tax 8,488,000.00						8,488,000.00
010-78-179-04-20 County Bridges-Exise Tax				5,989,358.73	401,651.32	6,391,010.05-
010-78-179-04-20 County Bridges-Exise Tax		5,717.24		945,286.15	56,810.92	1,002,097.07-
010-78-180-04-20 LOCAL ROAD PAYMENTS-EXCISE TAX (99-00) 44,455,000.00						44,455,000.00
010-78-181-04-20 HIGHWAY MAINTENANCE-EXCISE TAX (01-02) 155,434,000.00						155,434,000.00
010-78-182-04-20 TOLL ROADS-EXCISE TAX (01-02) 51,551,000.00					8,802,515.44	42,748,484.56
010-78-183-04-20 LOCAL GRANTS FOR BRIDGE PROJECTS (01-02) 1,154.69				85.00	432.26	517.26-
010-78-183-04-20 LOCAL GRANTS FOR BRIDGE PROJECTS (01-02) 117,371.44				43,633,159.31	4,215,770.27	47,848,929.58-
010-78-183-04-20 LOCAL GRANTS FOR BRIDGE PROJECTS (01-02) 129,330.12				2,433,011.12	80,247.48	2,513,258.60-
010-78-183-04-20 LOCAL GRANTS FOR BRIDGE PROJECTS (01-02) 25,000,000.00		0.04-				25,000,000.00

FUND 010 Motor License Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
010-78-184-04-20 RESTORATION PROJECTS - HIGHWAY TRANSFER (01-02) 14,394,000.00				175,033.00		14,218,967.00
010-78-185-04-20 HIGHWAY BRIDGE PROJECTS (01-02) 95,000,000.00		346,067.62-		18,227,578.81	1,665,097.08	75,107,324.11
010-78-185-04-20 HIGHWAY BRIDGE PROJECTS (01-02)		50,957,059.79		249,873,704.84	75,655,269.55	325,528,974.39-
DEPT TOTAL 1,094,886,000.00		50,864,565.62		321,277,216.96	96,083,327.91	677,525,455.13
LEDGER TOTAL 1,131,800,000.00		50,864,565.62		322,040,990.15	103,158,085.96	706,600,923.89
TOTAL ALL CURRENT STATE LEDGERS 2,885,273,000.00		230,219,041.96		1,789,241,540.22	501,754,815.18	594,276,644.60

FUND 010 Motor License Fund

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Executive Offices		
010-81-613-05-10 Statewide Public Safety Radio System	282,000.00	282,000.00-
010-81-613-06-10 Statewide Public Safety Radio System	282,000.00	282,000.00-
010-81-613-07-10 Statewide Public Safety Radio System	228,000.00	228,000.00-
DEPT TOTAL	792,000.00	792,000.00-
General Services		
010-15-076-05-10 Tort Claims Payments	451,000.00	451,000.00-
010-15-076-06-10 Tort Claims Payments	519,000.00	519,000.00-
DEPT TOTAL	970,000.00	970,000.00-
Revenue		
010-18-206-05-10 Collections - Liquid Fuels Tax	46,947.42	46,947.42-
010-18-206-06-10 Collections - Liquid Fuels Tax	15,819.88	15,819.88-
010-18-206-07-10 Collections - Liquid Fuels Tax	519.44	519.44-
DEPT TOTAL	63,286.74	63,286.74-

FUND 010 Motor License Fund

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Transportation		
010-78-576-05-10 HIGHWAY SYSTEMS TECHNOLOGY	724,335.00	724,335.00-
010-78-576-05-10 HIGHWAY SYSTEMS TECHNOLOGY	291,661.15	291,661.15-
010-78-579-05-10 AVIATION OPERATION	2,061,517.50	2,061,517.50-
010-78-579-05-10 AVIATION OPERATION	6,000.00	6,000.00-
010-78-580-05-10 SAFETY ADMINISTRATION AND LICENSING	975,759.04	975,759.04-
010-78-580-05-10 SAFETY ADMINISTRATION AND LICENSING	10,649,391.91	10,649,391.91-
010-78-581-05-10 HIGHWAY/SAFETY IMPROVEMENT	1,484,689.17	1,484,689.17-
010-78-581-05-10 HIGHWAY/SAFETY IMPROVEMENT	439,511,717.10	439,511,717.10-
010-78-582-05-10 HIGHWAY MAINTENANCE	75,597,267.74	75,597,267.74-
010-78-582-05-10 HIGHWAY MAINTENANCE	5,065,563.42	5,065,563.42-
010-78-584-05-10 GENERAL GOVERNMENT OPERATIONS	556,712.42	556,712.42-
010-78-584-05-10 GENERAL GOVERNMENT OPERATIONS	2,780,456.47	2,780,456.47-
010-78-576-06-10 Highway System Techonology	584,400.00	584,400.00-
010-78-576-06-10 Highway System Techonology	83,323.80	83,323.80-
010-78-579-06-10 AVIATION OPERATION	139,781.25	139,781.25-

FUND 010 Motor License Fund

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
010-78-580-06-10 SAFETY ADMINISTRATION AND LICENSING	3,590,098.88	3,590,098.88-
010-78-581-06-10 HIGHWAY/SAFETY IMPROVEMENT	166,392,639.39	166,392,639.39-
010-78-581-06-10 HIGHWAY/SAFETY IMPROVEMENT	367,463.90	367,463.90-
010-78-581-06-10 HIGHWAY/SAFETY IMPROVEMENT	1,546,449.75	1,546,449.75-
010-78-582-06-10 HIGHWAY MAINTENANCE	31,828,106.21	31,828,106.21-
010-78-582-06-10 HIGHWAY MAINTENANCE	1,010,527.69	1,010,527.69-
010-78-584-06-10 GENERAL GOVERNMENT OPERATIONS	1,481,595.76	1,481,595.76-
010-78-584-06-10 GENERAL GOVERNMENT OPERATIONS	240,000.00	240,000.00-
010-78-584-06-10 GENERAL GOVERNMENT OPERATIONS	217,438.82	217,438.82-
010-78-576-07-10 Highway System Technology	512,626.00	512,626.00-
010-78-579-07-10 Aviation Operation	137,655.35	137,655.35-
010-78-580-07-10 Safety Administration & Licensing	2,088,687.33	2,088,687.33-
010-78-580-07-10 Safety Administration & Licensing	339,749.28	339,749.28-
010-78-581-07-10 HIGHWAY/SAFETY IMPROVEMENT	1,295,000.00	1,295,000.00-
010-78-581-07-10 HIGHWAY/SAFETY IMPROVEMENT	54,505,994.17	54,505,994.17-
010-78-581-07-10 HIGHWAY/SAFETY IMPROVEMENT	175,795.00	175,795.00-

FUND 010 Motor License Fund

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
010-78-582-07-10 Highway Maintenance	13,571,257.48	13,571,257.48-
010-78-582-07-10 Highway Maintenance	60,292.88	60,292.88-
010-78-584-07-10 General Government Operation	43,743.82	43,743.82-
010-78-584-07-10 General Government Operation	1,004,842.68	1,004,842.68-
010-78-580-08-10 Safety Administration and Licensing	1,865,724.11	1,865,724.11-
010-78-581-08-10 Highway & Safety Improvement	57,642,892.60	57,642,892.60-
010-78-581-08-10 Highway & Safety Improvement	1,030,000.00	1,030,000.00-
010-78-582-08-10 HIGHWAY MAINTENANCE	432,942.33	432,942.33-
010-78-582-08-10 HIGHWAY MAINTENANCE	1,100,619.96	1,100,619.96-
010-78-582-08-10 HIGHWAY MAINTENANCE	20,134,884.22	20,134,884.22-
010-78-584-08-10 General Government Operation	90,000.00	90,000.00-
010-78-584-08-10 General Government Operation	885,453.40	885,453.40-
010-78-580-09-10 Safety Administration and Licensing	4,291.29	4,291.29-
010-78-580-09-10 Safety Administration and Licensing	309,364.10	309,364.10-
010-78-581-09-10 Highway Safety Improvement	1,237,456.40	1,237,456.40-
010-78-582-09-10 Highway Maintenance	1,852,623.14	1,852,623.14-

FUND 010 Motor License Fund

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
010-78-584-09-10 General Government Operation	154,682.05	154,682.05-
010-78-582-10-10 Highway Maintenance	28,381.75	28,381.75-
010-78-581-20-10 Highway & Safety Improvement	59,219.70	59,219.70-
DEPT TOTAL	907,751,075.41	907,751,075.41-
LEDGER TOTAL	909,576,362.15	909,576,362.15-

FUND 010 Motor License Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Transportation		
010-78-179-05-20 County Bridges-Exise Tax	134,734.78	134,734.78-
010-78-183-05-20 LOCAL GRANTS FOR BRIDGE PROJECTS (01-02)	5,105,443.08	5,105,443.08-
010-78-185-05-20 HIGHWAY BRIDGE PROJECTS (01-02)	1,325,517.75	1,325,517.75-
010-78-185-05-20 HIGHWAY BRIDGE PROJECTS (01-02)	74,384,444.71	74,384,444.71-
010-78-185-05-20 HIGHWAY BRIDGE PROJECTS (01-02)	1,557,438.92	1,557,438.92-
010-78-183-06-20 Local Grants for Bridge Projects	52,000.00	52,000.00-
010-78-183-06-20 Local Grants for Bridge Projects	601,600.00	601,600.00-
010-78-185-06-20 Highway Bridge Projects	400,000.00	400,000.00-
010-78-185-06-20 Highway Bridge Projects	13,557,382.88	13,557,382.88-
010-78-183-07-20 Local Grants for Bridge Projects	272,000.00	272,000.00-
010-78-185-07-20 Highway Bridge Projects	140,000.00	140,000.00-
DEPT TOTAL	97,530,562.12	97,530,562.12-
LEDGER TOTAL	97,530,562.12	97,530,562.12-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	1,007,106,924.27	1,007,106,924.27-

FUND 010 Motor License Fund

PRIOR STATE APPROPRIATIONS LEDGER

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

010-81-613-02-10 Oper the Public Safety Radio Sys-MLF	4,331,812.28			3,680,000.00	651,812.28
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010-81-623-02-10 Office of the Budget-Motor License Fund	3,970.00				3,970.00
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010-81-613-03-10 Oper the Public Safety Radio Sys-MLF	3,461,455.23		930,877.00	1,533,085.02	997,493.21
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010-81-623-03-10 Office of the Budget-Motor License Fund	1,478,681.92		50,774.99	416,727.43	1,011,179.50
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DEPT TOTAL	9,275,919.43		981,651.99	5,629,812.45	2,664,454.99
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Treasury

010-73-545-03-10 Administration Refunding Liquid Fuels Tax	18,512.65			18,512.65	
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010-73-551-03-10 Refunding Liquid Fuels Tax - Political Subdivisions	425,000.00		91,213.41	333,786.59	
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010-73-555-03-10 Refunding Liquid Fuels Tax - State Share	10,000.00		10,000.00		
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010-73-557-03-10 Refunding Marine Liquid Fuels Tax - Boat Fund	9,298.31		9,298.31		
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DEPT TOTAL	462,810.96		110,511.72	352,299.24	
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Conservation & Natural Resourc

010-38-398-03-10 Dirt and Gravel Road	246,794.59		65,291.74	167,793.46	13,709.39
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DEPT TOTAL	246,794.59		65,291.74	167,793.46	13,709.39
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FUND 010 Motor License Fund

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Education					
010-16-147-03-10 Safe Driving Course	214,576.87			43,217.39	171,359.48
DEPT TOTAL	214,576.87			43,217.39	171,359.48
General Services					
010-15-076-99-10 Tort Claims Payments	1,587,675.51			102,644.63	1,485,030.88
010-15-076-00-10 Tort Claims Payments	17,706,427.03			390,000.00	17,316,427.03
010-15-076-01-10 Tort Claims Payments	17,481,303.85			122,000.00	17,359,303.85
010-15-076-02-10 Tort Claims Payments	7,820,751.22			6,565.54	7,814,185.68
010-15-076-03-10 Tort Claims Payments	15,098,410.54		414,194.61	611,921.04	14,072,294.89
DEPT TOTAL	59,694,568.15		414,194.61	1,233,131.21	58,047,242.33
Revenue					
010-18-206-03-10 Collections - Liquid Fuels Tax	4,372,186.13		183,430.68	217,200.15	3,971,555.30
DEPT TOTAL	4,372,186.13		183,430.68	217,200.15	3,971,555.30
Transportation					
010-78-582-90-10 HIGHWAY MAINTENANCE	9,155.59		9,155.59		
010-78-582-91-10 HIGHWAY MAINTENANCE	34,000.00		34,000.00		
010-78-582-92-10 HIGHWAY MAINTENANCE	29,700.00		29,700.00		

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)
010-78-582-93-10 HIGHWAY MAINTENANCE 224,927.19			224,927.19		
010-78-582-94-10 HIGHWAY MAINTENANCE 200,709.40			200,709.40		
010-78-582-95-10 HIGHWAY MAINTENANCE 253,706.41			253,706.41		
010-78-582-96-10 HIGHWAY MAINTENANCE 25,235.47			25,235.47		
010-78-582-97-10 HIGHWAY MAINTENANCE 110,867.13			110,867.13		
010-78-582-98-10 HIGHWAY MAINTENANCE 341,531.84			341,531.84		
010-78-582-99-10 HIGHWAY MAINTENANCE 253,390.65			253,390.65		
010-78-582-00-10 Highway Maintenance 375,648.76			375,648.76		
010-78-581-01-10 HIGHWAY/SAFETY IMPROVEMENT 1,706,074.09			68,835.18	1,637,238.91	
010-78-582-01-10 HIGHWAY MAINTENANCE 981,250.10			766,890.81	214,359.29	
010-78-571-02-10 AIRPORT DEVELOPMENT (R) 2,636,916.09			2,540,853.47	90,369.33	5,693.29
010-78-573-02-10 LOCAL ROAD MAINTENANCE & CONSTRUCTION PAYMENTS 143,620.27			143,620.27		
010-78-574-02-10 SUPPLEMENTAL LOCAL ROAD MAINTENANCE & CONSTRUCTION PAYMENTS 5,878.02			5,878.02		
010-78-575-02-10 REINVESTMENT - FACILITIES 197,098.31			197,098.31		
010-78-581-02-10 HIGHWAY/SAFETY IMPROVEMENT 15,272,714.15			6,322,705.35	8,950,008.67	0.13
010-78-582-02-10 HIGHWAY MAINTENANCE 11,911,271.59			4,217,879.82	7,654,978.22	38,413.55

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)
010-78-571-03-10 AIRPORT DEVELOPMENT (R) 10,615,977.93			8,530,375.33	2,085,594.85	7.75
010-78-573-03-10 LOCAL ROAD MAINTENANCE & CONSTRUCTION PAYMENTS 817,211.98			618,791.85	198,420.13	
010-78-574-03-10 SUPPLEMENTAL LOCAL ROAD MAINTENANCE & CONSTRUCTION PAYMENTS 13,444.14			8,201.55	5,242.59	
010-78-575-03-10 REINVESTMENT - FACILITIES 1,848,425.21			870,097.36	978,327.85	
010-78-576-03-10 HIGHWAY SYSTEMS TECHNOLOGY 9,480,704.17			7,691,738.78	1,768,573.16	20,392.23
010-78-579-03-10 AVIATION OPERATION 538,931.23			248,527.93	215,570.69	74,832.61
010-78-580-03-10 SAFETY ADMINISTRATION AND LICENSING 10,677,370.53			4,131,145.02	6,183,121.23	363,104.28
010-78-581-03-10 HIGHWAY/SAFETY IMPROVEMENT 414,784,779.80	20,920.16-		339,376,359.37	78,061,029.01	2,673,528.74-
010-78-582-03-10 HIGHWAY MAINTENANCE 202,622,342.88	1,866.55-		113,446,648.24	103,593,628.60	14,419,800.51-
010-78-584-03-10 GENERAL GOVERNMENT OPERATIONS 8,675,309.62			5,504,503.32	2,370,051.24	800,755.06
010-78-818-03-10 Smoother Roads 31,957,586.31			13,405,023.42	17,677,986.62	874,576.27
DEPT TOTAL 726,745,778.86	22,786.71-		509,954,045.84	231,684,500.39	14,915,554.08-
LEDGER TOTAL 801,012,634.99	22,786.71-		511,709,126.58	239,327,954.29	49,952,767.41

FUND 010 Motor License Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

010-38-226-03-20 Forestry Bridges - Excise Tax (EA)	3,352,154.80		1,598,319.95	246,519.89	1,507,314.96
DEPT TOTAL	3,352,154.80		1,598,319.95	246,519.89	1,507,314.96

Revenue

010-18-017-03-20 Refunding Liquid Fuels Tax (EA)	698,932.88				698,932.88
DEPT TOTAL	698,932.88				698,932.88

Transportation

010-78-173-02-20 PAYMENT TO MUNICIPALITIES (99-00)	32,759.36		32,759.36		
010-78-180-02-20 LOCAL ROAD PAYMENTS-EXCISE TAX (99-00)	46,798.44		46,798.44		
010-78-173-03-20 PAYMENT TO MUNICIPALITIES (99-00)	114,866.59		85,248.11	29,618.48	
010-78-179-03-20 COUNTY BRIDGES-EXCISE TAX (01-02)				37.38	37.38-
010-78-180-03-20 LOCAL ROAD PAYMENTS-EXCISE TAX (99-00)	167,693.01		125,378.05	42,314.96	
010-78-183-03-20 LOCAL GRANTS FOR BRIDGE PROJECTS (01-02)	6,131.31-			1,744.75	7,876.06-
010-78-185-03-20 HIGHWAY BRIDGE PROJECTS (01-02)			2,546.90	51,999.48	54,546.38-

FUND 010 Motor License Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
DEPT TOTAL	362,117.40	6,131.31-		292,730.86	125,715.05	62,459.82-
LEDGER TOTAL	4,413,205.08	6,131.31-		1,891,050.81	372,234.94	2,143,788.02
TOTAL ALL PRIOR STATE LEDGERS	805,425,840.07	28,918.02-		513,600,177.39	239,700,189.23	52,096,555.43

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					
010-35-035-99-30 Dirt and Gravel Road					
48,118.37			5,744.00		42,374.37
010-35-035-00-30 Dirt and Gravel Road					
233.31			233.31		
010-35-035-01-30 Dirt and Gravel Road					
23,044.02			3,426.36	166.25	19,451.41
010-35-035-02-30 Dirt and Gravel Roads					
223,914.25			217,378.51	4,289.39	2,246.35
010-35-035-03-30 Dirt and Gravel Roads					
1,129,985.13			529,532.06	572,123.72	28,329.35
DEPT TOTAL					
1,425,295.08			756,314.24	576,579.36	92,401.48
LEDGER TOTAL					
1,425,295.08			756,314.24	576,579.36	92,401.48

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)
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Revenue

010-18-021- -40 Inter Fuel Tax Agree	6,781,128.02	5,730,811.32		8,179,050.10
DEPT TOTAL	6,781,128.02	5,730,811.32	4,332,889.24	8,179,050.10

Transportation

010-78-080- -40 Hwy Safety Program	0.18	616,454.98		479,823.22-
010-78-081- -40 Vending Machine Cont	309,199.33			309,199.33
010-78-083- -40 Lic & Reg Pickups	2,300.00			2,300.00
010-78-084- -40 Delisting HIA-Fed	4,273.41			4,273.41
010-78-085- -40 FHWA Reimb-Mun/Pol		6,192,908.55	14,397,006.34	8,204,097.79-
010-78-086- -40 Fed Aid-Timber Brgs	30,855.90			30,855.90
010-78-087- -40 Reimb to Munc-Veh Cd	1,114,726.49	2,411,909.01		3,526,635.50
010-78-088- -40 Mtrcycle Safety Ed	3,217,851.30	639,684.28	371,769.20	3,103,298.24
010-78-089- -40 Fed Reimb-Locl Brdge	4,517,354.51	2,366,103.34		1,095,073.91-
010-78-091- -40 Reimb Oth States Arp	3,408,580.35	1,776,010.10		1,425,827.64

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	12,605,141.47	14,003,070.26	371,769.20	27,613,047.43	1,376,604.90-
LEDGER TOTAL	19,386,269.49	19,733,881.58	371,769.20	31,945,936.67	6,802,445.20

FUND 010 Motor License Fund

RESTRICTED REVENUE LEDGER

RESTRICTED REVENUE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
Revenue				
010-18-026- -60 F/Tax Enforc Forfeit				
623,489.44				623,489.44
DEPT TOTAL				623,489.44
623,489.44				623,489.44
Transportation				
010-78-132- -60 Eng Software Mtnc				
805,230.19	25,100.00		14,300.00	816,030.19
DEPT TOTAL				
805,230.19	25,100.00		14,300.00	816,030.19
LEDGER TOTAL				
1,428,719.63	25,100.00		14,300.00	1,439,519.63

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 22,425,000.00	657,619.00		1,440,312.78	1,111,600.79	19,873,086.43	1,894,294.57-
TOTAL ALL CURRENT FEDERAL LEDGERS 22,425,000.00	657,619.00		1,440,312.78	1,111,600.79	19,873,086.43	1,894,294.57-
GRAND TOTAL 22,425,000.00	657,619.00		1,440,312.78	1,111,600.79	19,873,086.43	1,894,294.57-

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)
Transportation						
010-78-274-04-80 Airport Insepctions	12,000.00				12,000.00	
010-78-275-04-80 Aviation Planning	13,000.00				13,000.00	
010-78-276-04-80 Airport Development	657,619.00			862,862.02	862,862.02-	205,243.02-
010-78-276-04-80 Airport Development	18,000,000.00				18,000,000.00	
010-78-277-04-80 Highway Safety-Maint			1,440,312.78	248,738.77	1,689,051.55-	1,689,051.55-
010-78-277-04-80 Highway Safety-Maint	4,000,000.00				4,000,000.00	
010-78-278-04-80 Highway Safety-Admin	300,000.00				300,000.00	
010-78-279-04-80 Highway Safety-Const	100,000.00				100,000.00	
DEPT TOTAL	22,425,000.00	657,619.00	1,440,312.78	1,111,600.79	19,873,086.43	1,894,294.57-
LEDGER TOTAL	22,425,000.00	657,619.00	1,440,312.78	1,111,600.79	19,873,086.43	1,894,294.57-

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 49,941,000.00		34,380.11		4,342,003.89	8,440,592.34	37,158,403.77
TOTAL ALL CURRENT STATE LEDGERS 49,941,000.00		34,380.11		4,342,003.89	8,440,592.34	37,158,403.77
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				3,096,076.62		3,096,076.62-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				3,096,076.62		3,096,076.62-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 5,401,142.74				1,405,018.37	4,196,458.89	200,334.52-
TOTAL ALL PRIOR STATE LEDGERS 5,401,142.74				1,405,018.37	4,196,458.89	200,334.52-
RESTRICTED RECEIPTS LEDGER 30,283.79						30,283.79
RESTRICTED REVENUE LEDGER 765,509.98		500,000.00		54,382.36	907,965.63	303,161.99
GRAND TOTAL 56,137,936.51		534,380.11		8,897,481.24	13,545,016.86	34,229,818.52

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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Treasury

011-73-126-04-20 Replacement Checks-Game Fund (EA)						5,000.00
	5,000.00					5,000.00
DEPT TOTAL						5,000.00
	5,000.00					5,000.00

Game Commission

011-23-039-04-20 General Operations (EA)						37,153,403.77
	49,936,000.00	34,380.11		4,342,003.89	8,440,592.34	37,153,403.77
DEPT TOTAL						37,153,403.77
	49,936,000.00	34,380.11		4,342,003.89	8,440,592.34	37,153,403.77
LEDGER TOTAL						37,158,403.77
	49,941,000.00	34,380.11		4,342,003.89	8,440,592.34	37,158,403.77
TOTAL ALL CURRENT STATE LEDGERS						37,158,403.77
	49,941,000.00	34,380.11		4,342,003.89	8,440,592.34	37,158,403.77

FUND 011 Game Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Game Commission		
011-23-039-05-20 General Operations(EA)	1,463,877.45	1,463,877.45-
011-23-039-06-20 General Operations	1,150,552.69	1,150,552.69-
011-23-039-07-20 General Operating	302,325.20	302,325.20-
011-23-039-08-20 General Operating	179,321.28	179,321.28-
DEPT TOTAL	3,096,076.62	3,096,076.62-
LEDGER TOTAL	3,096,076.62	3,096,076.62-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	3,096,076.62	3,096,076.62-

FUND 011 Game Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

011-23-039-03-20 General Operations(EA)	4,699,323.21		1,286,653.17	3,886,158.89	473,488.85-
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011-23-040-03-20 Land Acquisition and Development(EA)	701,819.53		118,365.20	310,300.00	273,154.33
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DEPT TOTAL	5,401,142.74		1,405,018.37	4,196,458.89	200,334.52-
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LEDGER TOTAL	5,401,142.74		1,405,018.37	4,196,458.89	200,334.52-
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TOTAL ALL PRIOR STATE LEDGERS	5,401,142.74		1,405,018.37	4,196,458.89	200,334.52-
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FUND 011 Game Fund

RESTRICTED RECEIPTS LEDGER

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

011-23-036- -40 Shrcrp&Agri Agr Prg	30,283.79			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 Env Asses Dam Recs 123,201.32		37,645.21		85,556.11
011-23-045- -60 LicFees-NPW		15,118.75	678.50	15,797.25-
011-23-045- -60 LicFees-NPW 616,838.21	500,000.00	1,618.40	907,287.13	207,932.68
011-23-048- -60 Pa Wildlife Databas 25,470.45				25,470.45
DEPT TOTAL				
765,509.98	500,000.00	54,382.36	907,965.63	303,161.99
LEDGER TOTAL				
765,509.98	500,000.00	54,382.36	907,965.63	303,161.99

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 25,715,000.00		381,604.41		2,580,334.90	3,048,345.54	20,086,319.56
TOTAL ALL CURRENT STATE LEDGERS 25,715,000.00		381,604.41		2,580,334.90	3,048,345.54	20,086,319.56
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				4,534,720.71		4,534,720.71-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				4,534,720.71		4,534,720.71-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 5,201,444.46				1,120,397.74	1,748,059.22	2,332,987.50
TOTAL ALL PRIOR STATE LEDGERS 5,201,444.46				1,120,397.74	1,748,059.22	2,332,987.50
RESTRICTED REVENUE LEDGER 1,415,140.71		128.72		63,902.88	983.40	1,350,383.15
GRAND TOTAL 32,331,585.17		381,733.13		8,299,356.23	4,797,388.16	19,616,573.91

FUND 012 Fish Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

012-73-127-04-20 Replacement Checks-Fish Fund (EA)						
	5,000.00				45.27	4,954.73
DEPT TOTAL	5,000.00				45.27	4,954.73

Fish & Boat

012-22-033-04-20 General Operations (EA)						
	25,710,000.00	381,604.41		2,580,334.90	3,048,300.27	20,081,364.83
DEPT TOTAL	25,710,000.00	381,604.41		2,580,334.90	3,048,300.27	20,081,364.83
LEDGER TOTAL	25,715,000.00	381,604.41		2,580,334.90	3,048,345.54	20,086,319.56
TOTAL ALL CURRENT STATE LEDGERS	25,715,000.00	381,604.41		2,580,334.90	3,048,345.54	20,086,319.56

FUND 012 Fish Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Fish & Boat		
012-22-033-05-20 General Operations (EA)	958,084.74	958,084.74-
012-22-033-06-20 General Operations (EA)	718,171.67	718,171.67-
012-22-033-07-20 General Operations (EA)	394,590.21	394,590.21-
012-22-033-08-20 General Operations (EA)	382,898.37	382,898.37-
012-22-033-09-20 General Operations (EA)	382,745.33	382,745.33-
012-22-033-10-20 General Operations (EA)	378,540.33	378,540.33-
012-22-033-11-20 General Operations (EA)	378,808.45	378,808.45-
012-22-033-12-20 General Operations (EA)	378,349.08	378,349.08-
012-22-033-13-20 General Operations (EA)	377,162.20	377,162.20-
012-22-033-14-20 General Operations (EA)	185,370.33	185,370.33-
DEPT TOTAL	4,534,720.71	4,534,720.71-
LEDGER TOTAL	4,534,720.71	4,534,720.71-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	4,534,720.71	4,534,720.71-

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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Fish & Boat

012-22-033-03-20 General Operations (EA)	5,201,444.46		1,120,397.74	1,748,059.22	2,332,987.50
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DEPT TOTAL	5,201,444.46		1,120,397.74	1,748,059.22	2,332,987.50
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LEDGER TOTAL	5,201,444.46		1,120,397.74	1,748,059.22	2,332,987.50
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TOTAL ALL PRIOR STATE LEDGERS	5,201,444.46		1,120,397.74	1,748,059.22	2,332,987.50
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FUND 012 Fish Fund

RESTRICTED REVENUE LEDGER

RESTRICTED REVENUE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
Fish & Boat				
012-22-039- -60 Texas Eastern Setmnt 724,872.80		33,122.88		691,749.92
012-22-040- -60 Gill Net Compen Prgm 148,230.45		25,000.00		123,230.45
012-22-041- -60 Natrl Res-Damage Rec 487,734.13			983.40	486,750.73
012-22-042- -60 Conserv Ptnship Acct 43,816.04		5,780.00		38,036.04
012-22-043- -60 Vol Wtways/Wtshed Cs 10,487.29	128.72			10,616.01
DEPT TOTAL				
1,415,140.71	128.72	63,902.88	983.40	1,350,383.15
LEDGER TOTAL				
1,415,140.71	128.72	63,902.88	983.40	1,350,383.15

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						
14,514,000.00				397,723.99	1,577,156.55	12,539,119.46
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
5,000.00						5,000.00
TOTAL ALL CURRENT STATE LEDGERS						
14,519,000.00				397,723.99	1,577,156.55	12,544,119.46
CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER						
				373,586.26		373,586.26-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS						
				373,586.26		373,586.26-
PRIOR STATE APPROPRIATIONS LEDGER						
1,044,339.41				129,139.40	625,070.65	290,129.36
TOTAL ALL PRIOR STATE LEDGERS						
1,044,339.41				129,139.40	625,070.65	290,129.36
RESTRICTED RECEIPTS LEDGER						
311,643.55						311,643.55
GRAND TOTAL						
15,874,982.96				900,449.65	2,202,227.20	12,772,306.11

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)
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Banking

013-75-558-04-10 General Government Operations						
	14,196,000.00			397,723.99	1,509,312.47	12,288,963.54
DEPT TOTAL	14,196,000.00			397,723.99	1,509,312.47	12,288,963.54

General Services

013-15-065-04-10 Harristown Rental Charges						
	139,000.00				2,627.82	136,372.18
013-15-066-04-10 Harristown Utility and Municipal Charges						
	179,000.00				65,216.26	113,783.74
DEPT TOTAL	318,000.00				67,844.08	250,155.92

LEDGER TOTAL	14,514,000.00			397,723.99	1,577,156.55	12,539,119.46
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FUND 013 Banking Department Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

013-73-128-04-20 Replacement Checks-Banking Department Fund (EA)						5,000.00
	5,000.00					5,000.00

DEPT TOTAL	5,000.00					5,000.00
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LEDGER TOTAL	5,000.00					5,000.00
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TOTAL ALL CURRENT STATE LEDGERS	14,519,000.00			397,723.99	1,577,156.55	12,544,119.46
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FUND 013 Banking Department Fund

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Banking		
013-75-558-05-10 General Government Operations	134,078.72	134,078.72-
013-75-558-06-10 General Government Operations	165,743.14	165,743.14-
013-75-558-07-10 General Government Operations	63,387.40	63,387.40-
013-75-558-08-10 General Govt. Operations	10,377.00	10,377.00-
DEPT TOTAL	373,586.26	373,586.26-
LEDGER TOTAL	373,586.26	373,586.26-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	373,586.26	373,586.26-

FUND 013 Banking Department Fund

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Banking					
013-75-558-03-10 General Government Operations					
1,034,743.42			129,139.40	625,070.65	280,533.37
DEPT TOTAL					
1,034,743.42			129,139.40	625,070.65	280,533.37
General Services					
013-15-065-03-10 Harristown Rental Charges					
	849.31				849.31
013-15-066-03-10 Harristown Utility and Municipal Charges					
	8,746.68				8,746.68
DEPT TOTAL					
	9,595.99				9,595.99
LEDGER TOTAL					
1,044,339.41			129,139.40	625,070.65	290,129.36
TOTAL ALL PRIOR STATE LEDGERS					
1,044,339.41			129,139.40	625,070.65	290,129.36

FUND 013 Banking Department Fund

RESTRICTED RECEIPTS LEDGER

BALANCE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
Banking				
013-75-076- -40 Lic.Surety Bnd Acct. 4,903.18				4,903.18
013-75-077- -40 PDIC Lqdtm Acct. 306,740.37				306,740.37
DEPT TOTAL 311,643.55				311,643.55
LEDGER TOTAL 311,643.55				311,643.55

FUND 014 Milk Marketing Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE APPROPRIATIONS LEDGER						
2,794,000.00				42,057.44	478,177.79	2,273,764.77
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
5,000.00						5,000.00
TOTAL ALL CURRENT STATE LEDGERS						
2,799,000.00				42,057.44	478,177.79	2,278,764.77
PRIOR STATE APPROPRIATIONS LEDGER						
55,662.73				218.62	51,712.57	3,731.54
TOTAL ALL PRIOR STATE LEDGERS						
55,662.73				218.62	51,712.57	3,731.54
RESTRICTED RECEIPTS LEDGER						
11,519.07						11,519.07
GRAND TOTAL						
2,866,181.80				42,276.06	529,890.36	2,294,015.38

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						
014-27-335-04-10 General Operations						
	2,794,000.00			42,057.44	478,177.79	2,273,764.77
DEPT TOTAL	2,794,000.00			42,057.44	478,177.79	2,273,764.77
LEDGER TOTAL	2,794,000.00			42,057.44	478,177.79	2,273,764.77

FUND 014 Milk Marketing Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

014-73-129-04-20 Replacement Checks-Milk Marketing Fund (EA)						5,000.00
	5,000.00					5,000.00

DEPT TOTAL	5,000.00					5,000.00
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LEDGER TOTAL	5,000.00					5,000.00
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TOTAL ALL CURRENT STATE LEDGERS	2,799,000.00			42,057.44	478,177.79	2,278,764.77
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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

014-27-335-03-10 General Operations

55,662.73			218.62	51,712.57	3,731.54
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DEPT TOTAL

55,662.73			218.62	51,712.57	3,731.54
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LEDGER TOTAL

55,662.73			218.62	51,712.57	3,731.54
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TOTAL ALL PRIOR STATE LEDGERS

55,662.73			218.62	51,712.57	3,731.54
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FUND 014 Milk Marketing Fund

RESTRICTED RECEIPTS LEDGER

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

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

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 5,620,000.00				420,116.93	616,178.22	4,583,704.85
TOTAL ALL CURRENT STATE LEDGERS 5,620,000.00				420,116.93	616,178.22	4,583,704.85
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				12,523.83		12,523.83-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				12,523.83		12,523.83-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 633,283.15				10,564.74	407,090.17	215,628.24
TOTAL ALL PRIOR STATE LEDGERS 633,283.15				10,564.74	407,090.17	215,628.24
GRAND TOTAL 6,253,283.15				443,205.50	1,023,268.39	4,786,809.26

FUND 015 State Farm Products Show Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

015-73-130-04-20 Replacement Checks-Farm Products Show Fund (EA)						
	5,000.00					5,000.00
DEPT TOTAL	5,000.00					5,000.00

Agriculture

015-68-118-04-20 General Operations						
	5,615,000.00			420,116.93	616,178.22	4,578,704.85
DEPT TOTAL	5,615,000.00			420,116.93	616,178.22	4,578,704.85
LEDGER TOTAL	5,620,000.00			420,116.93	616,178.22	4,583,704.85
TOTAL ALL CURRENT STATE LEDGERS						
	5,620,000.00			420,116.93	616,178.22	4,583,704.85

FUND 015 State Farm Products Show Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Agriculture		
015-68-118-05-20 General Operations	9,915.83	9,915.83-
015-68-118-06-20 General Operations	2,608.00	2,608.00-
DEPT TOTAL	12,523.83	12,523.83-
LEDGER TOTAL	12,523.83	12,523.83-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	12,523.83	12,523.83-

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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Agriculture

015-68-118-03-20 General Operations (EA)	633,283.15		10,564.74	407,090.17	215,628.24
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DEPT TOTAL	633,283.15		10,564.74	407,090.17	215,628.24
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LEDGER TOTAL	633,283.15		10,564.74	407,090.17	215,628.24
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FUND 016 Oil and Gas Lease Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
NON-BUDGETED LEDGER						
				3,198,957.12	189,118.84	3,388,075.96-
GRAND TOTAL						
				3,198,957.12	189,118.84	3,388,075.96-

FUND 016 Oil and Gas Lease Fund

NON-BUDGETED LEDGER

APPROPRIATIONS (A)	COMMITMENTS (B)	EXPENDITURES (C)	BALANCE (A-B-C)
Conservation & Natural Resourc			
016-38-082- -50 OIL & GAS LEASE FUND	346,186.07	32,071.00	378,257.07-
016-38-082- -50 OIL & GAS LEASE FUND	2,852,771.05	157,047.84	3,009,818.89-
DEPT TOTAL	3,198,957.12	189,118.84	3,388,075.96-
LEDGER TOTAL	3,198,957.12	189,118.84	3,388,075.96-

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
NON-BUDGETED LEDGER				52,722.99	24,321.28	77,044.27-
GRAND TOTAL				52,722.99	24,321.28	77,044.27-

FUND 017 State Treasury Armory Fund

NON-BUDGETED LEDGER

APPROPRIATIONS (A)	COMMITMENTS (B)	EXPENDITURES (C)	BALANCE (A-B-C)
Military & Veterans Affairs			
017-13-079- -50 CAP EXP-ARMORIES	52,070.49	24,321.28	76,391.77-
017-13-079- -50 CAP EXP-ARMORIES	652.50		652.50-
DEPT TOTAL	52,722.99	24,321.28	77,044.27-
LEDGER TOTAL	52,722.99	24,321.28	77,044.27-

FUND 018 Historical Preservation Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 5,000.00						5,000.00
TOTAL ALL CURRENT STATE LEDGERS 5,000.00						5,000.00
NON-BUDGETED LEDGER				2,332,879.02	653,559.13	2,986,438.15-
RESTRICTED REVENUE LEDGER 479,684.06		33.33				479,717.39
GRAND TOTAL 484,684.06		33.33		2,332,879.02	653,559.13	2,501,720.76-

FUND 018 Historical Preservation Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
Treasury						
018-73-131-04-20 Replacement Checks						
	5,000.00					5,000.00
DEPT TOTAL	5,000.00					5,000.00
LEDGER TOTAL	5,000.00					5,000.00
TOTAL ALL CURRENT STATE LEDGERS	5,000.00					5,000.00

FUND 018 Historical Preservation Fund

NON-BUDGETED LEDGER

APPROPRIATIONS (A)	COMMITMENTS (B)	EXPENDITURES (C)	BALANCE (A-B-C)
Historical & Museum Comm.			
018-30-018- -50 Historical Preservation Fund	163,726.08		163,726.08-
018-30-018- -50 Historical Preservation Fund	136,727.63	2,204.16	138,931.79-
018-30-018- -50 Historic Presv - NB	2,032,425.31	651,354.97	2,683,780.28-
DEPT TOTAL	2,332,879.02	653,559.13	2,986,438.15-
LEDGER TOTAL	2,332,879.02	653,559.13	2,986,438.15-

FUND 018 Historical Preservation Fund

RESTRICTED REVENUE LEDGER

RESTRICTED REVENUE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
Historical & Museum Comm.				
018-30-057- -60 Deaccession of Colle				
479,684.06	33.33			479,717.39
DEPT TOTAL				
479,684.06	33.33			479,717.39
LEDGER TOTAL				
479,684.06	33.33			479,717.39

FUND 019 Pennsylvania Infrastructure Bank

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 10,118,000.00		296,659.35		290,000.00	37,007.14	9,790,992.86
TOTAL ALL CURRENT STATE LEDGERS 10,118,000.00		296,659.35		290,000.00	37,007.14	9,790,992.86
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 2,838,600.00				2,838,600.00		
TOTAL ALL PRIOR STATE LEDGERS 2,838,600.00				2,838,600.00		
GRAND TOTAL 12,956,600.00		296,659.35		3,128,600.00	37,007.14	10,087,652.21

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						
019-78-186-04-20 INFRASTRUCTURE BANK LOANS (01-02)						
10,118,000.00		296,659.35		290,000.00	37,007.14	9,790,992.86
DEPT TOTAL	10,118,000.00	296,659.35		290,000.00	37,007.14	9,790,992.86
LEDGER TOTAL	10,118,000.00	296,659.35		290,000.00	37,007.14	9,790,992.86
TOTAL ALL CURRENT STATE LEDGERS	10,118,000.00	296,659.35		290,000.00	37,007.14	9,790,992.86

FUND 019 Pennsylvania Infrastructure Bank

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

019-78-186-03-20 INFRASTRUCTURE BANK LOANS (01-02)	2,763,600.00			2,763,600.00	
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019-78-186-03-20 INFRASTRUCTURE BANK LOANS (01-02)	75,000.00			75,000.00	
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DEPT TOTAL	2,838,600.00			2,838,600.00	
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LEDGER TOTAL	2,838,600.00			2,838,600.00	
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FUND 020 Surface Mining Conservation and Rec

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 2,710,000.00				387,704.45	37,539.08	2,284,756.47
TOTAL ALL CURRENT STATE LEDGERS 2,710,000.00				387,704.45	37,539.08	2,284,756.47
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 1,077,001.83				272,579.71	148,383.29	656,038.83
TOTAL ALL PRIOR STATE LEDGERS 1,077,001.83				272,579.71	148,383.29	656,038.83
RESTRICTED RECEIPTS LEDGER 10,316,582.79		135,775.17				10,452,357.96
RESTRICTED REVENUE LEDGER 33,767,559.41		46,892.00		1,965,118.89	290,766.44	31,558,566.08
GRAND TOTAL 47,871,144.03		182,667.17		2,625,403.05	476,688.81	44,951,719.34

FUND 020 Surface Mining Conservation and Rec

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

020-73-134-04-20 Replacement Checks						5,000.00
	5,000.00					5,000.00
DEPT TOTAL						5,000.00
	5,000.00					5,000.00

Environmental Protection

020-35-102-04-20 General Operations (EA)						2,279,756.47
	2,705,000.00			387,704.45	37,539.08	2,279,756.47
DEPT TOTAL						2,279,756.47
	2,705,000.00			387,704.45	37,539.08	2,279,756.47
LEDGER TOTAL						2,284,756.47
	2,710,000.00			387,704.45	37,539.08	2,284,756.47
TOTAL ALL CURRENT STATE LEDGERS						2,284,756.47
	2,710,000.00			387,704.45	37,539.08	2,284,756.47

FUND 020 Surface Mining Conservation and Rec

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Environmental Protection					
020-35-102-03-20 General Operations (EA)					
1,077,001.83			272,579.71	148,383.29	656,038.83
DEPT TOTAL					
1,077,001.83			272,579.71	148,383.29	656,038.83
LEDGER TOTAL					
1,077,001.83			272,579.71	148,383.29	656,038.83
TOTAL ALL PRIOR STATE LEDGERS					
1,077,001.83			272,579.71	148,383.29	656,038.83

FUND 020 Surface Mining Conservation and Rec

RESTRICTED RECEIPTS LEDGER

BALANCE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
Environmental Protection				
020-35-050- -40 Trust Account for CO				
1,321,344.41	36,978.40			1,358,322.81
020-35-121- -40 FC Bonding Guarantee				
8,995,238.38	98,796.77			9,094,035.15
DEPT TOTAL				
10,316,582.79	135,775.17			10,452,357.96
LEDGER TOTAL				
10,316,582.79	135,775.17			10,452,357.96

FUND 020 Surface Mining Conservation and Rec

RESTRICTED REVENUE LEDGER

RESTRICTED REVENUE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
Environmental Protection				
020-35-085- -60 Forester/Reclaim Lan				
21,135,467.10	6,522.00	1,670,471.75	175,081.24	19,296,436.11
020-35-086- -60 Mine Reclam Perm Fee				
2,954,698.87	40,370.00	52,303.75		2,942,765.12
020-35-087- -60 Mine Reclam Rel Bond				
837,485.11				837,485.11
020-35-088- -60 Benjamin Coal Co Bkr				
3,339,908.33		9,583.46	115,685.20	3,214,639.67
020-35-178- -60 ABS DEFICIT CLOSEOUT				
5,500,000.00		232,759.93		5,267,240.07
DEPT TOTAL				
33,767,559.41	46,892.00	1,965,118.89	290,766.44	31,558,566.08
LEDGER TOTAL				
33,767,559.41	46,892.00	1,965,118.89	290,766.44	31,558,566.08

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 39,038,000.00				9,756,175.49	5,618,553.86	23,663,270.65
TOTAL ALL CURRENT STATE LEDGERS 39,038,000.00				9,756,175.49	5,618,553.86	23,663,270.65
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				2,433,651.09		2,433,651.09-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				2,433,651.09		2,433,651.09-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 24,864,227.84-				877,729.06	2,732,178.63	28,474,135.53-
TOTAL ALL PRIOR STATE LEDGERS 24,864,227.84-				877,729.06	2,732,178.63	28,474,135.53-
GRAND TOTAL 14,173,772.16				13,067,555.64	8,350,732.49	7,244,515.97-

FUND 023 Vocational Rehabilitation Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Labor & Industry		
023-12-006-05-20 General Operations (EA)	726,701.42	726,701.42-
023-12-006-06-20 General Operations (EA)	422,325.05	422,325.05-
023-12-006-07-20 General Operations (EA)	1,089,768.62	1,089,768.62-
023-12-006-08-20 General Operation	33,888.00	33,888.00-
023-12-006-09-20 General Operation	33,888.00	33,888.00-
023-12-006-10-20 General Operations	33,888.00	33,888.00-
023-12-006-11-20 General Operations	33,888.00	33,888.00-
023-12-006-12-20 General Operations	33,888.00	33,888.00-
023-12-006-13-20 General Operations	25,416.00	25,416.00-
DEPT TOTAL	2,433,651.09	2,433,651.09-
LEDGER TOTAL	2,433,651.09	2,433,651.09-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	2,433,651.09	2,433,651.09-

FUND 023 Vocational Rehabilitation Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

023-12-006-03-20 General Operations (EA)					
24,864,227.84-			877,729.06	2,732,178.63	28,474,135.53-
DEPT TOTAL					
24,864,227.84-			877,729.06	2,732,178.63	28,474,135.53-

LEDGER TOTAL					
24,864,227.84-			877,729.06	2,732,178.63	28,474,135.53-
TOTAL ALL PRIOR STATE LEDGERS					
24,864,227.84-			877,729.06	2,732,178.63	28,474,135.53-

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						
138,765,000.00	7,384,385.76		25,425,388.50	12,232,793.24	101,106,818.26	30,273,795.98-
TOTAL ALL CURRENT FEDERAL LEDGERS						
138,765,000.00	7,384,385.76		25,425,388.50	12,232,793.24	101,106,818.26	30,273,795.98-
CONTINGENT COMMITMENTS FEDERAL EXECUTIVE AUTHORIZATIONS LEDG						
			7,213,956.31		7,213,956.31-	
TOTAL ALL CONTINGENT COMMITMENT FEDERAL LEDGERS						
			7,213,956.31		7,213,956.31-	
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
15,615,588.26	11,769,452.47		2,077,318.66	8,559,175.77	4,979,093.83	
TOTAL ALL PRIOR FEDERAL LEDGERS						
15,615,588.26	11,769,452.47		2,077,318.66	8,559,175.77	4,979,093.83	
GRAND TOTAL						
154,380,588.26	19,153,838.23		34,716,663.47	20,791,969.01	98,871,955.78	30,273,795.98-

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						
023-12-293-04-80 Vocational Rehabilitation Services						
138,765,000.00	7,384,385.76		25,425,388.50	12,232,793.24	101,106,818.26	30,273,795.98-
DEPT TOTAL						
138,765,000.00	7,384,385.76		25,425,388.50	12,232,793.24	101,106,818.26	30,273,795.98-
LEDGER TOTAL						
138,765,000.00	7,384,385.76		25,425,388.50	12,232,793.24	101,106,818.26	30,273,795.98-
TOTAL ALL CURRENT FEDERAL LEDGERS						
138,765,000.00	7,384,385.76		25,425,388.50	12,232,793.24	101,106,818.26	30,273,795.98-

FUND 023 Vocational Rehabilitation Fund

CONTINGENT COMMITMENTS FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Labor & Industry		
023-12-293-05-80 Vocational Rehabilitation Services	907,047.26	907,047.26-
023-12-293-06-80 Vocational Rehabilitation Services	1,560,422.73	1,560,422.73-
023-12-293-07-80 Vocational Rehabilitation Services	4,026,517.32	4,026,517.32-
023-12-293-08-80 Vocational Rehabilitation Services	125,212.00	125,212.00-
023-12-293-09-80 Vocational Rehabilitation Services	125,212.00	125,212.00-
023-12-293-10-80 Vocational Rehabilitation Services	125,212.00	125,212.00-
023-12-293-11-80 Vocational Rehabilitation Services	125,212.00	125,212.00-
023-12-293-12-80 Vocational Rehab	125,212.00	125,212.00-
023-12-293-13-80 Vocational Rehabilitation Services	93,909.00	93,909.00-
DEPT TOTAL	7,213,956.31	7,213,956.31-
LEDGER TOTAL	7,213,956.31	7,213,956.31-
TOTAL ALL CONTINGENT COMMITMENT FEDERAL LEDGERS	7,213,956.31	7,213,956.31-

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)
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Labor & Industry

<u>023-12-293-03-80 Vocational Rehabilitation Services</u>						
15,615,588.26		11,769,452.47	2,077,318.66	8,559,175.77	4,979,093.83	16,748,546.30-
<u>DEPT TOTAL</u>						
15,615,588.26		11,769,452.47	2,077,318.66	8,559,175.77	4,979,093.83	16,748,546.30-
<u>LEDGER TOTAL</u>						
15,615,588.26		11,769,452.47	2,077,318.66	8,559,175.77	4,979,093.83	16,748,546.30-

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 469,805,000.00				2,720,891.00	48,280,234.03	418,803,874.97
TOTAL ALL CURRENT STATE LEDGERS 469,805,000.00				2,720,891.00	48,280,234.03	418,803,874.97
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 25,667,456.39				22,332.00	9,859,175.67	15,785,948.72
TOTAL ALL PRIOR STATE LEDGERS 25,667,456.39				22,332.00	9,859,175.67	15,785,948.72
RESTRICTED REVENUE LEDGER 6,187,064.82		9,183,358.09		1,794,178.15	9,236,087.58	4,340,157.18
GRAND TOTAL 501,659,521.21		9,183,358.09		4,537,401.15	67,375,497.28	438,929,980.87

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)
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Treasury

024-73-135-04-20 Replacement Checks	5,000.00					5,000.00
DEPT TOTAL	5,000.00					5,000.00

Aging

024-10-233-04-20 Contracted Services (EA)	469,800,000.00			2,720,891.00	48,280,234.03	418,798,874.97
DEPT TOTAL	469,800,000.00			2,720,891.00	48,280,234.03	418,798,874.97
LEDGER TOTAL	469,805,000.00			2,720,891.00	48,280,234.03	418,803,874.97
TOTAL ALL CURRENT STATE LEDGERS	469,805,000.00			2,720,891.00	48,280,234.03	418,803,874.97

FUND 024 Pharmaceutical Assistance Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

024-10-233-98-20 Contracted Services (EA)	269,702.19				269,702.19
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024-10-233-03-20 Contracted Services (EA)	25,397,754.20		22,332.00	9,859,175.67	15,516,246.53
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DEPT TOTAL	25,667,456.39		22,332.00	9,859,175.67	15,785,948.72
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LEDGER TOTAL	25,667,456.39		22,332.00	9,859,175.67	15,785,948.72
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TOTAL ALL PRIOR STATE LEDGERS	25,667,456.39		22,332.00	9,859,175.67	15,785,948.72
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FUND 024 Pharmaceutical Assistance Fund

RESTRICTED REVENUE LEDGER

RESTRICTED REVENUE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
Aging				
024-10-001- -60 Chronic Renal Diseas				
1,244,851.48	902,324.28	1,371,593.53	904,488.50	128,906.27-
024-10-002- -60 Aids Spc Phrmct Sers				
3,408,868.77	8,281,033.81	422,584.62	8,323,470.80	2,943,847.16
024-10-203- -60 Lorazepam - Clorazepate Assistance Program (L-CAP)				
1,533,344.57			8,128.28	1,525,216.29
DEPT TOTAL	6,187,064.82	9,183,358.09	1,794,178.15	9,236,087.58
LEDGER TOTAL	6,187,064.82	9,183,358.09	1,794,178.15	9,236,087.58

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 9,211,000.00		1,000.00-		869,410.03	983,541.58	7,358,048.39
TOTAL ALL CURRENT STATE LEDGERS 9,211,000.00		1,000.00-		869,410.03	983,541.58	7,358,048.39
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				1,422,522.95		1,422,522.95-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				1,422,522.95		1,422,522.95-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 2,397,405.28				299,262.61	538,808.28	1,559,334.39
TOTAL ALL PRIOR STATE LEDGERS 2,397,405.28				299,262.61	538,808.28	1,559,334.39
GRAND TOTAL 11,608,405.28		1,000.00-		2,591,195.59	1,522,349.86	7,493,859.83

FUND 025 Boat Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

025-73-136-04-20 Replacement Checks-Boat Fund (EA)						5,000.00
5,000.00						5,000.00
DEPT TOTAL						5,000.00
5,000.00						5,000.00

Fish & Boat

025-22-034-04-20 Boat-General Oper						7,353,048.39
9,206,000.00		1,000.00-		869,410.03	983,541.58	7,353,048.39
DEPT TOTAL						7,353,048.39
9,206,000.00		1,000.00-		869,410.03	983,541.58	7,353,048.39
LEDGER TOTAL						7,358,048.39
9,211,000.00		1,000.00-		869,410.03	983,541.58	7,358,048.39
TOTAL ALL CURRENT STATE LEDGERS						7,358,048.39
9,211,000.00		1,000.00-		869,410.03	983,541.58	7,358,048.39

FUND 025 Boat Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Fish & Boat		
025-22-034-05-20 Boat-General Oper	237,444.32	237,444.32-
025-22-034-06-20 Boat-General Oper	226,329.71	226,329.71-
025-22-034-07-20 Boat-General Oper	137,948.44	137,948.44-
025-22-034-08-20 Boat-General Oper	127,808.56	127,808.56-
025-22-034-09-20 Boat-General Oper	126,915.11	126,915.11-
025-22-034-10-20 Boat-General Oper	126,180.11	126,180.11-
025-22-034-11-20 Boat-General Oper	126,269.49	126,269.49-
025-22-034-12-20 Boat-General Oper	126,116.36	126,116.36-
025-22-034-13-20 Boat-General Oper	125,720.74	125,720.74-
025-22-034-14-20 Boat-General Oper	61,790.11	61,790.11-
DEPT TOTAL	1,422,522.95	1,422,522.95-
LEDGER TOTAL	1,422,522.95	1,422,522.95-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	1,422,522.95	1,422,522.95-

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)
Fish & Boat					
025-22-034-03-20 General Operations (EA)					
2,397,405.28			299,262.61	538,808.28	1,559,334.39
DEPT TOTAL					
2,397,405.28			299,262.61	538,808.28	1,559,334.39
LEDGER TOTAL					
2,397,405.28			299,262.61	538,808.28	1,559,334.39

FUND 026 Administration Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
NON-BUDGETED LEDGER						
				76,160,169.33	29,893,331.76	106,053,501.09-
GRAND TOTAL						
				76,160,169.33	29,893,331.76	106,053,501.09-

FUND 026 Administration Fund

NON-BUDGETED LEDGER

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

026-12-002- -50 General Operations	72,024,769.16	29,893,331.76	101,918,100.92-
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026-12-002- -50 General Operations	385,053.26		385,053.26-
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026-12-002- -50 General Operations	1,991,224.13		1,991,224.13-
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026-12-002- -50 General Operations	645,525.09		645,525.09-
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026-12-002- -50 General Operations	1,113,597.69		1,113,597.69-
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DEPT TOTAL	76,160,169.33	29,893,331.76	106,053,501.09-
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LEDGER TOTAL	76,160,169.33	29,893,331.76	106,053,501.09-
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FUND 027 Liquid Fuels Tax Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 700,000.00						700,000.00
TOTAL ALL CURRENT STATE LEDGERS 700,000.00						700,000.00
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 100,000.00				100,000.00		
TOTAL ALL PRIOR STATE LEDGERS 100,000.00				100,000.00		
GRAND TOTAL 800,000.00				100,000.00		700,000.00

FUND 027 Liquid Fuels Tax Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

027-73-141-04-20 Refunding Liq Fuels Tax-Boat Fund						
	200,000.00					200,000.00
DEPT TOTAL	200,000.00					200,000.00

Transportation

027-78-187-04-20 AUDITOR GENERAL'S AUDIT COSTS (99-00)						
	500,000.00					500,000.00
DEPT TOTAL	500,000.00					500,000.00

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

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

027-73-141-03-20 Refunding Liq Fuels Tax-Boat Fund					
100,000.00			100,000.00		
DEPT TOTAL			100,000.00		

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

FUND 028 Liquor License Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 5,000.00						5,000.00
TOTAL ALL CURRENT STATE LEDGERS 5,000.00						5,000.00
NON-BUDGETED LEDGER					5,200.00	5,200.00-
GRAND TOTAL 5,000.00					5,200.00	200.00-

FUND 028 Liquor License Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
Treasury						
028-73-137-04-20 Replacement Checks						
	5,000.00					5,000.00
DEPT TOTAL	5,000.00					5,000.00
LEDGER TOTAL	5,000.00					5,000.00
TOTAL ALL CURRENT STATE LEDGERS	5,000.00					5,000.00

FUND 028 Liquor License Fund

NON-BUDGETED LEDGER

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

028-26-014- -50 Liquor License

5,200.00 5,200.00-

DEPT TOTAL		5,200.00	5,200.00-
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LEDGER TOTAL

5,200.00 5,200.00-

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FUND 029 Fire Insurance Tax Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 5,000.00						5,000.00
TOTAL ALL CURRENT STATE LEDGERS 5,000.00						5,000.00
GRAND TOTAL 5,000.00						5,000.00

FUND 029 Fire Insurance Tax Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

029-73-142-04-20 Replacement Checks

	5,000.00					5,000.00
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DEPT TOTAL

	5,000.00					5,000.00
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LEDGER TOTAL

	5,000.00					5,000.00
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FUND 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
NON-BUDGETED LEDGER						
				3,771,755.00	2,439,065.98	6,210,820.98-
GRAND TOTAL						
				3,771,755.00	2,439,065.98	6,210,820.98-

FUND 030 Volunteer Companies Loan Fund

NON-BUDGETED LEDGER

APPROPRIATIONS (A)	COMMITMENTS (B)	EXPENDITURES (C)	BALANCE (A-B-C)
PA Emergency Management			
030-31-019- -50 VLAP-FIRE	3,553,722.00	2,148,851.41	5,702,573.41-
030-31-020- -50 VLAP-AMBULANCE	183,033.00	240,232.00	423,265.00-
030-31-021- -50 VLAP-RESCUE	35,000.00	49,982.57	84,982.57-
DEPT TOTAL	3,771,755.00	2,439,065.98	6,210,820.98-
LEDGER TOTAL	3,771,755.00	2,439,065.98	6,210,820.98-

FUND 031 Manufacturing 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 40,005,000.00				5,468,834.50	3,296,168.81	31,239,996.69
TOTAL ALL CURRENT STATE LEDGERS 40,005,000.00				5,468,834.50	3,296,168.81	31,239,996.69
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				121,143.17		121,143.17-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				121,143.17		121,143.17-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 12,935,513.87				4,252,341.43	2,197,456.29	6,485,716.15
TOTAL ALL PRIOR STATE LEDGERS 12,935,513.87				4,252,341.43	2,197,456.29	6,485,716.15
GRAND TOTAL 52,940,513.87				9,842,319.10	5,493,625.10	37,604,569.67

FUND 031 Manufacturing Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

	031-73-143-04-20 Replacement Checks	5,000.00				5,000.00
DEPT TOTAL		5,000.00				5,000.00

Corrections

	031-11-234-04-20 General Operations (EA)	40,000,000.00		5,468,834.50	3,296,168.81	31,234,996.69
DEPT TOTAL		40,000,000.00		5,468,834.50	3,296,168.81	31,234,996.69
LEDGER TOTAL		40,005,000.00		5,468,834.50	3,296,168.81	31,239,996.69
TOTAL ALL CURRENT STATE LEDGERS		40,005,000.00		5,468,834.50	3,296,168.81	31,239,996.69

FUND 031 Manufacturing Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Corrections		
031-11-234-05-20 General Operations(EA)	85,608.50	85,608.50-
031-11-234-06-20 General Operations (EA)	34,283.67	34,283.67-
031-11-234-07-20 general Operations	1,251.00	1,251.00-
DEPT TOTAL	121,143.17	121,143.17-
LEDGER TOTAL	121,143.17	121,143.17-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	121,143.17	121,143.17-

FUND 031 Manufacturing Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

031-11-234-02-20 General Operations (EA)	212,250.66		55,581.66	156,669.00	
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031-11-234-03-20 General Operations (EA)	12,723,263.21		4,196,759.77	2,040,787.29	6,485,716.15
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DEPT TOTAL	12,935,513.87		4,252,341.43	2,197,456.29	6,485,716.15
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LEDGER TOTAL	12,935,513.87		4,252,341.43	2,197,456.29	6,485,716.15
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FUND 032 Purchasing Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 5,000.00						5,000.00
TOTAL ALL CURRENT STATE LEDGERS 5,000.00						5,000.00
NON-BUDGETED LEDGER		18,051,423.20		26,067,112.60	2,417,221.63	10,432,911.03-
GRAND TOTAL 5,000.00		18,051,423.20		26,067,112.60	2,417,221.63	10,427,911.03-

FUND 032 Purchasing Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

032-73-144-04-20 Replacement Checks

	5,000.00					5,000.00
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DEPT TOTAL

	5,000.00					5,000.00
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LEDGER TOTAL

	5,000.00					5,000.00
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TOTAL ALL CURRENT STATE LEDGERS

	5,000.00					5,000.00
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FUND 032 Purchasing Fund

NON-BUDGETED LEDGER

APPROPRIATIONS (A)	COMMITMENTS (B)	EXPENDITURES (C)	BALANCE (A-B-C)
Executive Offices			
032-81-064- -50 Voice Network	656,988.74	4,845.61-	13,647,856.87
032-81-064- -50 Voice Network	18,634,980.00	106,500.00	18,741,480.00-
032-81-064- -50 Voice Network		400.00-	400.00
032-81-064- -50 Voice Network		176,263.08	156,443.08-
DEPT TOTAL	19,291,968.74	277,517.47	5,249,666.21-
General Services			
032-15-009- -50 Purchasing Fund	3,083,571.00	8,708,000.00-	5,624,429.00
032-15-009- -50 Purchasing Fund		5,425.12	5,425.12-
032-15-009- -50 Purchasing Fund	3,691,572.86	10,842,279.04	10,802,248.70-
DEPT TOTAL	6,775,143.86	2,139,704.16	5,183,244.82-
LEDGER TOTAL	26,067,112.60	2,417,221.63	10,432,911.03-

FUND 033 Employment Fund for the Blind

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
5,000.00						5,000.00
TOTAL ALL CURRENT STATE LEDGERS						
5,000.00						5,000.00
RESTRICTED RECEIPTS LEDGER						
7,153.58		9,202.29			15,896.75	459.12
NON-BUDGETED LEDGER						
				323,149.81	119,272.89	442,422.70-
GRAND TOTAL						
12,153.58		9,202.29		323,149.81	135,169.64	436,963.58-

FUND 033 Employment Fund for the Blind

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
Treasury						
033-73-145-04-20 Replacement Checks						
	5,000.00					5,000.00
DEPT TOTAL	5,000.00					5,000.00
LEDGER TOTAL	5,000.00					5,000.00
TOTAL ALL CURRENT STATE LEDGERS	5,000.00					5,000.00

FUND 033 Employment Fund for the Blind

RESTRICTED RECEIPTS LEDGER

BALANCE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
Labor & Industry				
033-12-002- -40 Blind Vndrs Ret Plan	7,153.58	9,202.29	15,896.75	459.12
DEPT TOTAL	7,153.58	9,202.29	15,896.75	459.12
LEDGER TOTAL	7,153.58	9,202.29	15,896.75	459.12

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 BEP-General Oper	6,608.43		6,608.43-
033-12-003- -50 BEP-General Oper	316,541.38	119,272.89	435,814.27-
DEPT TOTAL	323,149.81	119,272.89	442,422.70-
LEDGER TOTAL	323,149.81	119,272.89	442,422.70-

FUND 034 Pennsylvania Industrial Development

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 5,000.00						5,000.00
TOTAL ALL CURRENT STATE LEDGERS 5,000.00						5,000.00
NON-BUDGETED LEDGER				119,954,302.55		119,954,302.55-
GRAND TOTAL 5,000.00				119,954,302.55		119,949,302.55-

FUND 034 Pennsylvania Industrial Development

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
Treasury						
034-73-146-04-20 Replacement Checks						
	5,000.00					5,000.00
DEPT TOTAL	5,000.00					5,000.00
LEDGER TOTAL	5,000.00					5,000.00
TOTAL ALL CURRENT STATE LEDGERS	5,000.00					5,000.00

FUND 034 Pennsylvania Industrial Development

NON-BUDGETED LEDGER

APPROPRIATIONS (A)	COMMITMENTS (B)	EXPENDITURES (C)	BALANCE (A-B-C)
Community & Economic Develop			
034-24-013- -50 PA Ind'l Dev Auth	119,954,302.55		119,954,302.55-
DEPT TOTAL	119,954,302.55		119,954,302.55-
LEDGER TOTAL	119,954,302.55		119,954,302.55-

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						
82,496,827.38				72,522.48		82,424,304.90
GRAND TOTAL				72,522.48		82,424,304.90

FUND 036 Disaster Relief Fund

CONTINUING LEDGER

CONTINUING APPROP CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Executive Offices					
036-81-182-96-30 JAN 96 DISASTER RELIEF - BOND PROCEEDS					
77,446,000.00					77,446,000.00
DEPT TOTAL					
77,446,000.00					77,446,000.00
PA Emergency Management					
036-31-015-96-30 1093-HM-Jan96Floods					
1,625,839.38			72,522.48		1,553,316.90
036-31-022-96-30 January 1996 Disaster Bond Proceeds-Blizzard					
106,929.00					106,929.00
036-31-023-96-30 January 1996 Disaster Bond Proceeds-Flood (EA)					
3,318,059.00					3,318,059.00
DEPT TOTAL					
5,050,827.38			72,522.48		4,978,304.90
LEDGER TOTAL					
82,496,827.38			72,522.48		82,424,304.90

FUND 037 Pennvest Drinking Water State Revol

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 30,000,000.00				20,069,555.25		9,930,444.75
TOTAL ALL CURRENT STATE LEDGERS 30,000,000.00				20,069,555.25		9,930,444.75
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 20,250,246.27				19,945,555.79	304,690.48	
TOTAL ALL PRIOR STATE LEDGERS 20,250,246.27				19,945,555.79	304,690.48	
RESTRICTED REVENUE LEDGER		704,423.35		18,304,889.66	704,423.35	18,304,889.66-
GRAND TOTAL 50,250,246.27		704,423.35		58,320,000.70	1,009,113.83	8,374,444.91-

DATE 08-31-04

STATUS OF APPROPRIATIONS

PAGE NO. 159

FUND 037 Pennvest Drinking Water State Revol

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
PA Infrastructure Investment						
037-33-246-04-20 Additional Drinking Water Projects Revolving Loans						
	30,000,000.00			20,069,555.25		9,930,444.75
DEPT TOTAL						
	30,000,000.00			20,069,555.25		9,930,444.75
LEDGER TOTAL						
	30,000,000.00			20,069,555.25		9,930,444.75
TOTAL ALL CURRENT STATE LEDGERS						
	30,000,000.00			20,069,555.25		9,930,444.75

FUND 037 Pennvest Drinking Water State Revol

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
PA Infrastructure Investment					
037-33-246-03-20 Additional Drinking Water Projects Revolving Loans (EA)					
20,250,246.27			19,945,555.79	304,690.48	
DEPT TOTAL					
20,250,246.27			19,945,555.79	304,690.48	
LEDGER TOTAL					
20,250,246.27			19,945,555.79	304,690.48	
TOTAL ALL PRIOR STATE LEDGERS					
20,250,246.27			19,945,555.79	304,690.48	

FUND 037 Pennvest Drinking Water State Revol

RESTRICTED REVENUE LEDGER

RESTRICTED REVENUE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
PA Infrastructure Investment				
037-33-174- -60 DWSRF STATE MATCH IL	704,423.35	18,304,889.66	704,423.35	18,304,889.66-
DEPT TOTAL	704,423.35	18,304,889.66	704,423.35	18,304,889.66-
LEDGER TOTAL	704,423.35	18,304,889.66	704,423.35	18,304,889.66-

FUND 037 Pennvest Drinking Water State Revol

FUND SUMMARY OF FEDERAL LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE	FEDERAL REVENUE BALANCE (B-C-D-E)
CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
40,489,000.00	688,448.64		7,829,856.31	692,145.64	31,966,998.05	7,833,553.31-
TOTAL ALL CURRENT FEDERAL LEDGERS						
40,489,000.00	688,448.64		7,829,856.31	692,145.64	31,966,998.05	7,833,553.31-
CONTINGENT COMMITMENTS FEDERAL EXECUTIVE AUTHORIZATIONS LEDG						
			1,041,432.00		1,041,432.00-	
TOTAL ALL CONTINGENT COMMITMENT FEDERAL LEDGERS						
			1,041,432.00		1,041,432.00-	
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
31,070,512.12	4,048,391.51		16,995,133.28	4,044,694.51	10,030,684.33	
TOTAL ALL PRIOR FEDERAL LEDGERS						
31,070,512.12	4,048,391.51		16,995,133.28	4,044,694.51	10,030,684.33	
GRAND TOTAL						
71,559,512.12	4,736,840.15		25,866,421.59	4,736,840.15	40,956,250.38	7,833,553.31-

FUND 037 Pennvest Drinking Water State Revol

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE	FEDERAL REVENUE BALANCE (B-C-D-E)
PA Infrastructure Investment						
037-33-176-04-80 Local Assistance and Source Water Pollution	5,000,000.00				5,000,000.00	
037-33-177-04-80 Assistance to State Programs	3,000,000.00				3,000,000.00	
037-33-178-04-80 Technical Ass	1,000,000.00				1,000,000.00	
037-33-180-04-80 Drinking Water Projects Revolving Loan Fund (EA)	30,000,000.00	692,145.64	7,682,116.56	692,145.64	21,625,737.80	7,682,116.56-
037-33-181-04-80 Loan Program Administration (EA)	1,489,000.00	3,697.00-	147,739.75		1,341,260.25	151,436.75-
DEPT TOTAL	40,489,000.00	688,448.64	7,829,856.31	692,145.64	31,966,998.05	7,833,553.31-
LEDGER TOTAL	40,489,000.00	688,448.64	7,829,856.31	692,145.64	31,966,998.05	7,833,553.31-
TOTAL ALL CURRENT FEDERAL LEDGERS	40,489,000.00	688,448.64	7,829,856.31	692,145.64	31,966,998.05	7,833,553.31-

FUND 037 Pennvest Drinking Water State Revol

CONTINGENT COMMITMENTS FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
PA Infrastructure Investment		
037-33-180-05-80 Drinking Water Projects Revolving Loan Fund (EA)	994,290.00	994,290.00-
037-33-181-05-80 Loan Program Administration (EA)	44,142.00	44,142.00-
037-33-181-06-80 Loan Program Administration (EA)	1,500.00	1,500.00-
037-33-181-07-80 Loan Program Administration	1,500.00	1,500.00-
DEPT TOTAL	1,041,432.00	1,041,432.00-
LEDGER TOTAL	1,041,432.00	1,041,432.00-
TOTAL ALL CONTINGENT COMMITMENT FEDERAL LEDGERS	1,041,432.00	1,041,432.00-

FUND 037 Pennvest Drinking Water State Revol

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
PA Infrastructure Investment						
037-33-176-03-80 Local Assistance and Source Water Pollution (EA)						
6,299,963.16		1,488,045.53		1,488,045.53	4,811,917.63	6,299,963.16-
037-33-177-03-80 Assistance to State Programs (EA)						
2,028,041.63		939,471.47		939,471.47	1,088,570.16	2,028,041.63-
037-33-178-03-80 Technical Assistance to Small Systems (EA)						
3,119,839.84		235,417.77		235,417.77	2,884,422.07	3,119,839.84-
037-33-180-03-80 Drinking Water Projects Revolving Loan Fund (EA)						
19,070,598.74		1,314,153.76	16,792,693.96	1,314,153.76	963,751.02	2,277,904.78-
037-33-181-03-80 Loan Program Administration (EA)						
552,068.75		71,302.98	202,439.32	67,605.98	282,023.45	353,326.43-
DEPT TOTAL						
31,070,512.12		4,048,391.51	16,995,133.28	4,044,694.51	10,030,684.33	14,079,075.84-
LEDGER TOTAL						
31,070,512.12		4,048,391.51	16,995,133.28	4,044,694.51	10,030,684.33	14,079,075.84-

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 APPROPRIATIONS LEDGER 12,807,385,000.00		394,155.10				12,807,385,000.00
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 2,000,000.00				1,000,000.00		1,000,000.00
TOTAL ALL CURRENT STATE LEDGERS 12,809,385,000.00		394,155.10		1,000,000.00		12,808,385,000.00
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 897,930.72				640,405.37	257,525.35	
TOTAL ALL PRIOR STATE LEDGERS 897,930.72				640,405.37	257,525.35	
CONTINUING LEDGER 25,441,830,831.86		8,224,222.29		932,909,541.39	76,597,539.87	24,440,547,972.89
NON-BUDGETED LEDGER					235,560.35	235,560.35-
RESTRICTED REVENUE LEDGER 3,634,642.36		4,028.51		1,778,000.00		1,860,670.87
GRAND TOTAL 38,255,748,404.94		8,622,405.90		936,327,946.76	77,090,625.57	37,250,952,238.51

FUND 038 Capital Facilities 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

038-24-166-04-30 Redevelopment Assistance Projects						
6,861,226,000.00						6,861,226,000.00
DEPT TOTAL						
6,861,226,000.00						6,861,226,000.00

Environmental Protection

038-35-155-04-30 Flood Control Projects						
42,944,000.00						42,944,000.00
DEPT TOTAL						
42,944,000.00						42,944,000.00

Fish & Boat

038-22-222-04-30 Public Improvement- Const. & Acquisition						
44,675,000.00						44,675,000.00
DEPT TOTAL						
44,675,000.00						44,675,000.00

General Services

038-15-002-04-30 Pblc Imprvmnt Prjcts-Orgnl Frntur&Equip						
135,024,000.00						135,024,000.00
038-15-003-04-30 Pblc Imprvmnt Prjcts-Const&Acquisition						
3,951,146,000.00		394,155.10				3,951,146,000.00
DEPT TOTAL						
4,086,170,000.00		394,155.10				4,086,170,000.00

Transportation

038-78-144-04-30 Transportation Assistance Projects						
1,772,370,000.00						1,772,370,000.00

FUND 038 Capital Facilities 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 1,772,370,000.00						1,772,370,000.00
LEDGER TOTAL 12,807,385,000.00		394,155.10				12,807,385,000.00

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						
038-81-199-04-20 Redevelopment Assistance Administration						
	2,000,000.00			1,000,000.00		1,000,000.00
DEPT TOTAL	2,000,000.00			1,000,000.00		1,000,000.00
LEDGER TOTAL	2,000,000.00			1,000,000.00		1,000,000.00
TOTAL ALL CURRENT STATE LEDGERS	12,809,385,000.00	394,155.10		1,000,000.00		12,808,385,000.00

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)
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Executive Offices

038-81-199-03-20 Red Astnc - Admn

897,930.72			640,405.37	257,525.35	
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DEPT TOTAL

897,930.72			640,405.37	257,525.35	
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LEDGER TOTAL

897,930.72			640,405.37	257,525.35	
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TOTAL ALL PRIOR STATE LEDGERS

897,930.72			640,405.37	257,525.35	
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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)
Treasury					
038-73-142-69-30 Pay to Public School Building Authority 1,028,830.50					1,028,830.50
038-73-143-69-30 Pay to Department of Transportation 401,146,463.73					401,146,463.73
DEPT TOTAL					
402,175,294.23					402,175,294.23
Community & Economic Develop					
038-24-167-84-30 REDEVELOPMENT ASSISTANCE PROJECTS 81,731,579.43					81,731,579.43
038-24-167-87-30 REDEVELOPMENT ASSISTANCE PROJECTS 488,842,236.02			15,101,538.02		473,740,698.00
038-24-167-90-30 REDEVELOPMENT ASSISTANCE 5,100,000.00					5,100,000.00
038-24-167-91-30 REDEVELOPMENT ASSISTANCE 74,706,138.81			8,158,138.81		66,548,000.00
038-24-167-93-30 REDEVELOPMENT ASSISTANCE 128,056,852.39			3,712,242.39		124,344,610.00
038-24-167-94-30 REDEVELOPMENT ASSISTANCE 312,545,517.00			13,856,260.06	686,256.94	298,003,000.00
038-24-166-96-30 REDEVELOPMENT ASSISTANCE PROJECTS 1,980,234,128.51			29,977,467.70	8,068,965.81	1,942,187,695.00
038-24-166-99-30 REDEVELOPMENT ASSISTANCE PROJECTS 3,231,685,834.31			182,408,132.82	7,148,701.49	3,042,129,000.00
038-24-166-00-30 REDEVELOPMENT ASSISTANCE PROJECTS 1,260,572,105.00			43,199,221.00	561,884.00	1,216,811,000.00
038-24-166-01-30 Redevelopment Assistance Projects 4,354,981,716.00			102,784,606.00	3,484,110.00	4,248,713,000.00
DEPT TOTAL					
11,918,456,107.47			399,197,606.80	19,949,918.24	11,499,308,582.43

FUND 038 Capital Facilities Fund

CONTINUING LEDGER

CONTINUING APPROP CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Environmental Protection					
038-35-155-84-30 Flood Control Projects	15,830,000.00				15,830,000.00
038-35-155-90-30 Flood Control Projects	31,801,342.78		639,407.26		31,161,935.52
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		1,489.93		21,222,750.00
038-35-155-96-30 Flood Control Projects	121,631,000.00		12,500.00		121,618,500.00
038-35-155-99-30 Flood Control Projects	14,242,069.70		652,783.24		13,589,286.46
038-35-155-00-30 Flood Control Projects	9,919,565.00		410,565.00		9,509,000.00
038-35-155-01-30 Flood Contral Projects	138,680,000.00				138,680,000.00
DEPT TOTAL	358,865,217.41		1,791,745.43		357,073,471.98
General Services					
038-15-003-74-30 Pblc Imprvmnt Prjcts-Const&Acquisition	71,882,557.44		1,808,319.59	39,896.40	70,034,341.45
038-15-003-79-30 Pblc Imprvmnt Prjcts-Const&Acquisition	14,175,641.86				14,175,641.86
038-15-003-80-30 Pblc Imprvmnt Prjcts-Const&Acquisition	28,852,226.96		67,263.23		28,784,963.73
038-15-003-81-30 Pblc Imprvmnt Prjcts-Const&Acquisition	27,084,881.76		1,540,642.83	208,351.15	25,335,887.78
038-15-002-83-30 Pblc Imprvmnt Prjcts-Orgnl Frntur&Equip	605,182.24		2,090.35		603,091.89

FUND 038 Capital Facilities Fund

CONTINUING LEDGER

CONTINUING APPROP		ACTUAL				AVAILABLE
CARRIED FORWARD	AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES		BALANCE
(A)	(B)	(C)	(D)	(E)		(A+B-C-D-E)
038-15-003-83-30	Pblc Imprvmnt Prjcts-Const&Acquisition					
69,718,232.19			2,040,490.16	744,746.57		66,932,995.46
038-15-002-84-30	Pblc Imprvmnt Prjcts-Orgnl Frntur&Equip					
1,070,399.33			10,260.38	17,411.04		1,042,727.91
038-15-003-84-30	Pblc Imprvmnt Prjcts-Const&Acquisition					
67,504,463.46			1,088,443.98	104,660.68		66,311,358.80
038-15-002-87-30	Pblc Imprvmnt Prjcts-Orgnl Frntur&Equip					
12,368,254.38						12,368,254.38
038-15-003-87-30	Pblc Imprvmnt Prjcts-Const&Acquisition					
968,550,938.32			6,379,425.78	1,107,287.53		961,064,225.01
038-15-002-90-30	Pblc Imprvmnt Prjcts-Orgnl Frntur&Equip					
9,843,342.55			47,605.57	20,565.90		9,775,171.08
038-15-003-90-30	Pblc Imprvmnt Prjcts-Const&Acquisition					
214,163,798.10			7,796,106.48	783,571.01		205,584,120.61
038-15-002-91-30	Pblc Imprvmnt Prjcts-Orgnl Frntur&Equip					
8,600,149.90			33,435.00	23,887.57		8,542,827.33
038-15-003-91-30	Pblc Imprvmnt Prjcts-Const&Acquisition					
197,638,994.17			9,123,025.35	201,016.80		188,314,952.02
038-15-002-93-30	Pblc Imprvmnt Prjcts-Orgnl Frntur&Equip					
1,420,595.58			25,581.73			1,395,013.85
038-15-003-93-30	Pblc Imprvmnt Prjcts-Const&Acquisition					
111,403,187.20			9,000,541.58	1,384,862.36		101,017,783.26
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					
342,398,909.71			8,247,699.56	423,106.48		333,728,103.67
038-15-003-95-30	Pblc Imprvmnt Prjcts-Const&Acquisition					
415,825,188.71			1,756,505.90	515,973.48		413,552,709.33
038-15-002-96-30	Pblc Imprvmnt Prjcts-Orgnl Frntur&Equip					
64,887,547.64	3,900,000.00		21,043,685.83	1,756,607.50		45,987,254.31
038-15-003-96-30	Pblc Imprvmnt Prjcts-Const&Acquisition					
1,507,579,074.73	4,308,035.86		104,490,911.04	16,272,490.24		1,391,123,709.31

FUND 038 Capital Facilities Fund

CONTINUING LEDGER

CONTINUING APPROP CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
038-15-003-98-30 Pblc Imprvmnt Prjcts-Const&Acquisition 150,000.00					150,000.00
038-15-002-99-30 Pblc Imprvmnt Prjcts-Orgnl Frntur&Equip 55,091,145.73			2,518,031.28	747,305.43	51,825,809.02
038-15-003-99-30 Pblc Imprvmnt Prjcts-Const&Acquisition 1,074,132,846.64			95,342,035.09	10,766,996.92	968,023,814.63
038-15-002-00-30 Pblc Imprvmnt Prjcts-Orgnl Frntur&Equip 27,609,754.95			48,135.87	4,632.25	27,556,986.83
038-15-003-00-30 Pblc Imprvmnt Prjcts-Const&Acquisition 943,822,040.19			47,962,633.22	4,859,445.58	890,999,961.39
038-15-002-01-30 Furniture and Equipment Projects 153,236,802.95			1,378,230.09	409,256.47	151,449,316.39
038-15-003-01-30 Construction and Acquisition Projects 3,781,368,120.08	16,186.43		131,641,713.35	13,249,889.99	3,636,492,703.17
DEPT TOTAL 10,178,644,505.71	8,224,222.29		453,392,813.24	53,641,961.35	9,679,833,953.41
Transportation					
038-78-145-76-30 Transportation Assist & Highway Projects 1,468,851.69					1,468,851.69
038-78-144-80-30 Transportation Assistance Projects 2,483,264.60			1,088,398.67		1,394,865.93
038-78-146-80-30 Transportation Assist Projects-pool bus 10,507,331.68					10,507,331.68
038-78-144-81-30 Transportation Assistance Projects 3,062,665.97			400,311.00		2,662,354.97
038-78-148-82-30 Highway Projects 2,358,324,821.96					2,358,324,821.96
038-78-149-83-30 Transportation Assistance Projects 19,726,351.90			119,384.01		19,606,967.89
038-78-150-83-30 Highway Projects 35,885,000.00					35,885,000.00

FUND 038 Capital Facilities Fund

CONTINUING LEDGER

CONTINUING APPROP CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
038-78-144-84-30 3,051,400.71	Transportation Assistance Projects		476,209.00		2,575,191.71
038-78-149-84-30 11,853,740.87	Transportation Assistance Projects		4,134,950.67		7,718,790.20
038-78-144-87-30 2,083,000.00	Transportation Assistance Projects		1,000,000.00		1,083,000.00
038-78-144-87-30 18,510,209.78	Transportation Assistance Projects		1,738,180.68		16,772,029.10
038-78-150-87-30 720,902.79	Highway Projects				720,902.79
038-78-144-90-30 19,112,125.31	Transportation Assistance Projects		3,158,153.59	33,952.00-	15,987,923.72
038-78-144-91-30 6,981,890.27	Transportation Assistance Projects		1,719,253.43	751,605.00-	6,014,241.84
038-78-144-93-30 3,160,384.91	Transportation Assistance Projects		299,994.50	51,062.00-	2,911,452.41
038-78-144-94-30 7,658,563.93	Transportation Assistance Projects		3,728,880.23		3,929,683.70
038-78-144-96-30 24,847,671.70	Transportation Assistance Projects		19,562,574.04	465,288.63	4,819,809.03
038-78-144-99-30 22,325,351.99	Transportation Assistance Projects		14,162,284.59	399,846.68	7,763,220.72
038-78-144-00-30 12,979,055.19	Transportation Assistance Projects		12,079,503.68	111,949.85-	1,011,501.36
038-78-144-01-30 18,947,121.79	Transportation Assistance Projects		14,859,297.83	3,089,093.82	998,730.14

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 2,583,689,707.04			78,527,375.92	3,005,660.28	2,502,156,670.84
LEDGER TOTAL 25,441,830,831.86	8,224,222.29		932,909,541.39	76,597,539.87	24,440,547,972.89

FUND 038 Capital Facilities Fund

NON-BUDGETED LEDGER

APPROPRIATIONS (A)	COMMITMENTS (B)	EXPENDITURES (C)	BALANCE (A-B-C)
Treasury			
038-73-037- -50 Exp for Issuing Bond		235,560.35	235,560.35-
DEPT TOTAL		235,560.35	235,560.35-
LEDGER TOTAL		235,560.35	235,560.35-

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)
General Services				
038-15-016- -60 GSA Maintenance				
3,634,642.36	4,028.51	1,778,000.00		1,860,670.87
DEPT TOTAL				
3,634,642.36	4,028.51	1,778,000.00		1,860,670.87
LEDGER TOTAL				
3,634,642.36	4,028.51	1,778,000.00		1,860,670.87

FUND 039 Land and Water Development Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 5,000.00						5,000.00
TOTAL ALL CURRENT STATE LEDGERS 5,000.00						5,000.00
CONTINUING LEDGER 1,636,668.69						1,636,668.69
GRAND TOTAL 1,641,668.69						1,641,668.69

FUND 039 Land and Water Development Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
Treasury						
039-73-147-04-20 Replacement Checks						
	5,000.00					5,000.00
DEPT TOTAL	5,000.00					5,000.00
LEDGER TOTAL	5,000.00					5,000.00
TOTAL ALL CURRENT STATE LEDGERS	5,000.00					5,000.00

FUND 039 Land and Water Development Fund

CONTINUING LEDGER

CONTINUING APPROP CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Environmental Protection					
039-35-176-80-30 PUBLIC OUTDOOR RECREATION AREAS					
	4,997.70				4,997.70
039-35-177-80-30 ELIMINATION OF LAND/WATER SCARS					
	1,631,670.99				1,631,670.99
DEPT TOTAL					
	1,636,668.69				1,636,668.69
LEDGER TOTAL					
	1,636,668.69				1,636,668.69

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				12,620,196.06
DEPT TOTAL					
	12,620,196.06				12,620,196.06
LEDGER TOTAL					
	12,620,196.06				12,620,196.06

FUND 042 Pennsylvania Economic Revitalizatio

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CONTINUING LEDGER						
159,520.00				159,520.00		
GRAND TOTAL	159,520.00			159,520.00		

FUND 042 Pennsylvania Economic Revitalizatio

CONTINUING LEDGER

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

042-68-163-84-30 AGRICULTURAL DEVELOPMENT					
	97,560.00		97,560.00		
DEPT TOTAL	97,560.00		97,560.00		

Conservation & Natural Resourc

042-38-179-84-30 RECREATIONAL IMPROVEMENT & REHAB					
	17,500.00		17,500.00		
042-38-180-91-30 RECREATIONAL IMPROVEMENT & REHAB (6/94)					
	6,600.00		6,600.00		
042-38-180-93-30 RECREATIONAL IMPROVEMENT & REHAB (6/96)					
	37,860.00		37,860.00		
DEPT TOTAL	61,960.00		61,960.00		
LEDGER TOTAL	159,520.00		159,520.00		

FUND 043 Deferred Compensation Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 5,000.00						5,000.00
TOTAL ALL CURRENT STATE LEDGERS 5,000.00						5,000.00
RESTRICTED RECEIPTS LEDGER 42,577,629.55		53,867,012.35			46,363,726.79	50,080,915.11
NON-BUDGETED LEDGER					86,700,829.37	86,700,829.37-
GRAND TOTAL 42,582,629.55		53,867,012.35			133,064,556.16	36,614,914.26-

FUND 043 Deferred Compensation Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
Treasury						
043-73-148-04-20 Replacement Checks						
	5,000.00					5,000.00
DEPT TOTAL	5,000.00					5,000.00
LEDGER TOTAL	5,000.00					5,000.00
TOTAL ALL CURRENT STATE LEDGERS	5,000.00					5,000.00

FUND 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	5,914,490.55-	26,330,357.45	20,415,866.90	
DEPT TOTAL	5,914,490.55-	26,330,357.45	20,415,866.90	

State Employees' Retirement Sys

043-70-063- -40 EC to Plan Invest	48,492,120.10	27,536,654.90	25,947,859.89	50,080,915.11
DEPT TOTAL	48,492,120.10	27,536,654.90	25,947,859.89	50,080,915.11
LEDGER TOTAL	42,577,629.55	53,867,012.35	46,363,726.79	50,080,915.11

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 & Trans		25,317,697.03	25,317,697.03-
043-70-023- -50 DCP Invest Pur - LT		61,383,132.34	61,383,132.34-
DEPT TOTAL		86,700,829.37	86,700,829.37-
LEDGER TOTAL		86,700,829.37	86,700,829.37-

FUND 044 Land and Water Development Sinking

FUND SUMMARY OF STATE LEDGERS BY TYPE

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

208,363.75 208,363.75-

GRAND TOTAL

208,363.75 208,363.75-

FUND 044 Land and Water Development Sinking

NON-BUDGETED LEDGER

APPROPRIATIONS	COMMITMENTS	EXPENDITURES	BALANCE
(A)	(B)	(C)	(A-B-C)
Treasury			
044-73-040- -50 L&W Dev Sinking Fund		208,363.75	208,363.75-
DEPT TOTAL		208,363.75	208,363.75-
LEDGER TOTAL		208,363.75	208,363.75-

FUND 047 Pennsylvania Economic Revitalizatio

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
NON-BUDGETED LEDGER						
					411,720.00	411,720.00-
GRAND TOTAL						
					411,720.00	411,720.00-

FUND 047 Pennsylvania Economic Revitalizatio

NON-BUDGETED LEDGER

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

047-73-041- -50 Pay of Int&Principal		411,720.00	411,720.00-
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DEPT TOTAL		411,720.00	411,720.00-
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LEDGER TOTAL		411,720.00	411,720.00-
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FUND 050 Water Facilities Loan Redemption Fu

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE	
NON-BUDGETED LEDGER						1,510,855.00	1,510,855.00-
GRAND TOTAL						1,510,855.00	1,510,855.00-

FUND 050 Water Facilities Loan Redemption Fu

NON-BUDGETED LEDGER

APPROPRIATIONS (A)	COMMITMENTS (B)	EXPENDITURES (C)	BALANCE (A-B-C)
Treasury			
050-73-042- -50 Water Fac Loan Redem		1,510,855.00	1,510,855.00-
DEPT TOTAL		1,510,855.00	1,510,855.00-
LEDGER TOTAL		1,510,855.00	1,510,855.00-

FUND 052 Unified Judicial System Transferred

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
NON-BUDGETED LEDGER						
					11,819.22	11,819.22-
GRAND TOTAL						
					11,819.22	11,819.22-

FUND 052 Unified Judicial System Transferred

NON-BUDGETED LEDGER

APPROPRIATIONS	COMMITMENTS	EXPENDITURES	BALANCE
(A)	(B)	(C)	(A-B-C)
Supreme Court			
052-51-207- -50 Sick & Annual		11,819.22	11,819.22-
DEPT TOTAL		11,819.22	11,819.22-
LEDGER TOTAL		11,819.22	11,819.22-

FUND 053 Pennsylvania Historical and Museum

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
NON-BUDGETED LEDGER						
				40,000.00	5,805.39	45,805.39-
GRAND TOTAL						
				40,000.00	5,805.39	45,805.39-

FUND 053 Pennsylvania Historical and Museum

NON-BUDGETED LEDGER

APPROPRIATIONS (A)	COMMITMENTS (B)	EXPENDITURES (C)	BALANCE (A-B-C)
Historical & Museum Comm.			
053-30-081- -50 H&M TRUST FUND	40,000.00	5,805.39	45,805.39-
DEPT TOTAL	40,000.00	5,805.39	45,805.39-
LEDGER TOTAL	40,000.00	5,805.39	45,805.39-

FUND 056 State School Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE	
NON-BUDGETED LEDGER					6,433.20	5,932.52	12,365.72-
GRAND TOTAL					6,433.20	5,932.52	12,365.72-

FUND 056 State School Fund

NON-BUDGETED LEDGER

APPROPRIATIONS (A)	COMMITMENTS (B)	EXPENDITURES (C)	BALANCE (A-B-C)
Education			
056-16-080- -50 GENERAL OPERATIONS	6,235.96	135.90	6,371.86-
056-16-080- -50 GENERAL OPERATIONS	197.24	5,796.62	5,993.86-
DEPT TOTAL	6,433.20	5,932.52	12,365.72-
LEDGER TOTAL	6,433.20	5,932.52	12,365.72-

FUND 058 State Insurance Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 5,000.00						5,000.00
TOTAL ALL CURRENT STATE LEDGERS 5,000.00						5,000.00
NON-BUDGETED LEDGER				7,291,365.38	43,386.06	7,334,751.44-
GRAND TOTAL 5,000.00				7,291,365.38	43,386.06	7,329,751.44-

FUND 058 State Insurance Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
Treasury						
058-73-149-04-20 Replacement Checks						
	5,000.00					5,000.00
DEPT TOTAL	5,000.00					5,000.00
LEDGER TOTAL	5,000.00					5,000.00
TOTAL ALL CURRENT STATE LEDGERS	5,000.00					5,000.00

FUND 058 State Insurance Fund

NON-BUDGETED LEDGER

APPROPRIATIONS (A)	COMMITMENTS (B)	EXPENDITURES (C)	BALANCE (A-B-C)
General Services			
058-15-010- -50 State Insurance Fund	7,291,365.38	43,386.06	7,334,751.44-
DEPT TOTAL	7,291,365.38	43,386.06	7,334,751.44-
LEDGER TOTAL	7,291,365.38	43,386.06	7,334,751.44-

FUND 060 Disaster Relief Redemption Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

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

330,006.25 330,006.25-

GRAND TOTAL

330,006.25 330,006.25-

FUND 061 State Employees' Retirement Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE APPROPRIATIONS LEDGER						
23,490,000.00				5,163,593.79	2,676,764.04	15,649,642.17
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
150,000.00					7,777.86	142,222.14
TOTAL ALL CURRENT STATE LEDGERS						
23,640,000.00				5,163,593.79	2,684,541.90	15,791,864.31
CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER						
				10,238,791.25		10,238,791.25-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS						
				10,238,791.25		10,238,791.25-
PRIOR STATE APPROPRIATIONS LEDGER						
2,241,323.10				570,468.02	1,619,392.98	51,462.10
TOTAL ALL PRIOR STATE LEDGERS						
2,241,323.10				570,468.02	1,619,392.98	51,462.10
NON-BUDGETED LEDGER						
				500,000.00	2,476,920,094.24	2,477,420,094.24-
RESTRICTED REVENUE LEDGER						
1,775,169.37		101,971.29				1,877,140.66
GRAND TOTAL						
27,656,492.47		101,971.29		16,472,853.06	2,481,224,029.12	2,469,938,418.42-

FUND 061 State Employees' Retirement Fund

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
State Employees' Retirement Sys						
061-70-535-04-10 State Employees' Retirement Administration						
	23,490,000.00			5,163,593.79	2,676,764.04	15,649,642.17
DEPT TOTAL	23,490,000.00			5,163,593.79	2,676,764.04	15,649,642.17
LEDGER TOTAL	23,490,000.00			5,163,593.79	2,676,764.04	15,649,642.17

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						
061-73-150-04-20 Replacement Checks						
	150,000.00				7,777.86	142,222.14
DEPT TOTAL	150,000.00				7,777.86	142,222.14
LEDGER TOTAL	150,000.00				7,777.86	142,222.14
TOTAL ALL CURRENT STATE LEDGERS	23,640,000.00			5,163,593.79	2,684,541.90	15,791,864.31

FUND 061 State Employees' Retirement Fund

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
State Employees' Retirement Sys		
061-70-535-05-10 State Employees' Retirement Administration	4,100,238.60	4,100,238.60-
061-70-535-06-10 State Employees' Retirement Administration	3,655,354.16	3,655,354.16-
061-70-535-07-10 Administration	2,245,498.49	2,245,498.49-
061-70-535-08-10 Administration-SERB	237,700.00	237,700.00-
DEPT TOTAL	10,238,791.25	10,238,791.25-
LEDGER TOTAL	10,238,791.25	10,238,791.25-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	10,238,791.25	10,238,791.25-

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					
061-70-535-03-10 Administration - State Employees' Retirement Board					
2,241,323.10			570,468.02	1,619,392.98	51,462.10
DEPT TOTAL					
2,241,323.10			570,468.02	1,619,392.98	51,462.10
LEDGER TOTAL					
2,241,323.10			570,468.02	1,619,392.98	51,462.10
TOTAL ALL PRIOR STATE LEDGERS					
2,241,323.10			570,468.02	1,619,392.98	51,462.10

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 Retire-State Employ		447,792,397.50	447,792,397.50-
061-70-027- -50 SERS Invest Pur - LT	500,000.00	2,029,127,696.74	2,029,627,696.74-
DEPT TOTAL	500,000.00	2,476,920,094.24	2,477,420,094.24-
LEDGER TOTAL	500,000.00	2,476,920,094.24	2,477,420,094.24-

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				
1,775,169.37	101,971.29			1,877,140.66
DEPT TOTAL	1,775,169.37			1,877,140.66
LEDGER TOTAL	1,775,169.37			1,877,140.66

FUND 062 School Employes' Retirement Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE APPROPRIATIONS LEDGER						
41,776,000.00				7,311,164.19	4,155,083.84	30,309,751.97
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
250,000.00					20,208.70	229,791.30
TOTAL ALL CURRENT STATE LEDGERS						
42,026,000.00				7,311,164.19	4,175,292.54	30,539,543.27
CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER						
				5,709,940.23		5,709,940.23-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS						
				5,709,940.23		5,709,940.23-
PRIOR STATE APPROPRIATIONS LEDGER						
8,745,399.90				1,200,209.06	4,881,647.67	2,663,543.17
TOTAL ALL PRIOR STATE LEDGERS						
8,745,399.90				1,200,209.06	4,881,647.67	2,663,543.17
NON-BUDGETED LEDGER						
				4,497,444.42	14,686,022,428.28	14,690,519,872.70-
RESTRICTED REVENUE LEDGER						
124,198,712.14		3,189,022.00		2,676,472.64	12,731,079.76	111,980,181.74
GRAND TOTAL						
174,970,112.04		3,189,022.00		21,395,230.54	14,707,810,448.25	14,551,046,544.75-

FUND 062 School Employes' Retirement Fund

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
PA School Employes' Retirement						
062-72-536-04-10 Administration						
	41,776,000.00			7,311,164.19	4,155,083.84	30,309,751.97
DEPT TOTAL	41,776,000.00			7,311,164.19	4,155,083.84	30,309,751.97
LEDGER TOTAL	41,776,000.00			7,311,164.19	4,155,083.84	30,309,751.97

FUND 062 School Employees' Retirement Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
Treasury						
062-73-151-04-20 Replacement Checks						
	250,000.00				20,208.70	229,791.30
DEPT TOTAL	250,000.00				20,208.70	229,791.30
LEDGER TOTAL	250,000.00				20,208.70	229,791.30
TOTAL ALL CURRENT STATE LEDGERS	42,026,000.00			7,311,164.19	4,175,292.54	30,539,543.27

FUND 062 School Employes' Retirement Fund

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
PA School Employes' Retirement		
062-72-536-05-10 Administration	3,091,036.96	3,091,036.96-
062-72-536-06-10 Administration	2,618,322.68	2,618,322.68-
062-72-536-07-10 Administration	580.59	580.59-
DEPT TOTAL	5,709,940.23	5,709,940.23-
LEDGER TOTAL	5,709,940.23	5,709,940.23-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	5,709,940.23	5,709,940.23-

FUND 062 School Employes' Retirement Fund

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
PA School Employes' Retirement					
062-72-536-02-10 Administration					
486,149.10			888.00	397,388.12	87,872.98
062-72-536-03-10 Administration					
8,259,250.80			1,199,321.06	4,484,259.55	2,575,670.19
DEPT TOTAL					
8,745,399.90			1,200,209.06	4,881,647.67	2,663,543.17
LEDGER TOTAL					
8,745,399.90			1,200,209.06	4,881,647.67	2,663,543.17
TOTAL ALL PRIOR STATE LEDGERS					
8,745,399.90			1,200,209.06	4,881,647.67	2,663,543.17

FUND 062 School Employes' Retirement Fund

NON-BUDGETED LEDGER

APPROPRIATIONS (A)	COMMITMENTS (B)	EXPENDITURES (C)	BALANCE (A-B-C)
PA School Employes' Retirement			
062-72-031- -50 PSER Fund	58,104.00	13,944,128,399.12	13,944,186,503.12-
062-72-032- -50 Retire / Sch Employ		741,340,524.25	741,340,524.25-
062-72-033- -50 Invest Related Exp	4,387,856.91	553,504.91	4,941,361.82-
062-72-033- -50 Invest Related Exp	51,483.51		51,483.51-
DEPT TOTAL	4,497,444.42	14,686,022,428.28	14,690,519,872.70-
LEDGER TOTAL	4,497,444.42	14,686,022,428.28	14,690,519,872.70-

FUND 062 School Employes' Retirement Fund

RESTRICTED REVENUE LEDGER

RESTRICTED REVENUE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
PA School Employes' Retirement				
062-72-126- -60 Health Insur Account				
91,521,934.34	2,606,138.10	1,553,973.69	12,508,920.25	80,065,178.50
062-72-127- -60 Directed Commissions				
7,676,777.80	582,883.90	1,122,498.95	222,159.51	6,915,003.24
062-72-295- -60 Directors, O & F Self-Insurance plan Rese				
25,000,000.00				25,000,000.00
DEPT TOTAL				
124,198,712.14	3,189,022.00	2,676,472.64	12,731,079.76	111,980,181.74
LEDGER TOTAL				
124,198,712.14	3,189,022.00	2,676,472.64	12,731,079.76	111,980,181.74

FUND 063 Unemployment Compensation Contribut

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
NON-BUDGETED LEDGER					422,282,265.36	422,282,265.36-
GRAND TOTAL					422,282,265.36	422,282,265.36-

FUND 063 Unemployment Compensation Contribut

NON-BUDGETED LEDGER

APPROPRIATIONS	COMMITMENTS	EXPENDITURES	BALANCE
(A)	(B)	(C)	(A-B-C)
Labor & Industry			
063-12-004- -50 UC Contribution		422,282,265.36	422,282,265.36-
DEPT TOTAL		422,282,265.36	422,282,265.36-
LEDGER TOTAL		422,282,265.36	422,282,265.36-

FUND 064 Unemployment Compensation Benefit P

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
NON-BUDGETED LEDGER					343,020,625.37	343,020,625.37-
GRAND TOTAL					343,020,625.37	343,020,625.37-

FUND 064 Unemployment Compensation Benefit P

NON-BUDGETED LEDGER

APPROPRIATIONS	COMMITMENTS	EXPENDITURES	BALANCE
(A)	(B)	(C)	(A-B-C)
Labor & Industry			
064-12-005- -50 UC Ben Payment Fund		343,020,625.37	343,020,625.37-
DEPT TOTAL		343,020,625.37	343,020,625.37-
LEDGER TOTAL		343,020,625.37	343,020,625.37-

FUND 065 Workmen's Compensation Administrati

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE APPROPRIATIONS LEDGER 57,500,000.00		184,000.00		4,563,666.23	7,184,987.39	45,751,346.38
TOTAL ALL CURRENT STATE LEDGERS 57,500,000.00		184,000.00		4,563,666.23	7,184,987.39	45,751,346.38
CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER				3,479,372.64		3,479,372.64-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				3,479,372.64		3,479,372.64-
PRIOR STATE APPROPRIATIONS LEDGER 7,759,557.25				2,056,101.35	2,653,116.89	3,050,339.01
TOTAL ALL PRIOR STATE LEDGERS 7,759,557.25				2,056,101.35	2,653,116.89	3,050,339.01
RESTRICTED RECEIPTS LEDGER 15,135.96		8,023.22			1,521.76	21,637.42
NON-BUDGETED LEDGER					236,279.62	236,279.62-
RESTRICTED REVENUE LEDGER 685,948.77		184,000.00-				501,948.77
GRAND TOTAL 65,960,641.98		8,023.22		10,099,140.22	10,075,905.66	45,793,619.32

FUND 065 Workmen's Compensation Administrati

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
Community & Economic Develop						
065-24-315-04-10 Workers Compensation - Small Business Advocates						
2,500,000.00		184,000.00		75,139.06	8,977.28	2,415,883.66
DEPT TOTAL						
2,500,000.00		184,000.00		75,139.06	8,977.28	2,415,883.66
Labor & Industry						
065-12-032-04-10 Administration of Workers Compensation						
				4,488,527.17	7,176,010.11	11,664,537.28-
065-12-032-04-10 Administration of Workers Compensation						
						55,000,000.00
DEPT TOTAL						
55,000,000.00				4,488,527.17	7,176,010.11	43,335,462.72
LEDGER TOTAL						
57,500,000.00		184,000.00		4,563,666.23	7,184,987.39	45,751,346.38
TOTAL ALL CURRENT STATE LEDGERS						
57,500,000.00		184,000.00		4,563,666.23	7,184,987.39	45,751,346.38

FUND 065 Workmen's Compensation Administrati

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Labor & Industry		
065-12-032-05-10 Administration of Workers' Compensation.	1,123,801.74	1,123,801.74-
065-12-032-06-10 Administration of Workers' Compensation.	778,471.68	778,471.68-
065-12-032-07-10 Administration of Workers' Compensation.	540,883.25	540,883.25-
065-12-032-08-10 Administration of Workers' Compensation.	362,138.51	362,138.51-
065-12-032-09-10 Administration of Workers' Compensation.	285,272.56	285,272.56-
065-12-032-10-10 Administration of Workers' Compensation.	202,033.78	202,033.78-
065-12-032-11-10 Administration of Workers' Compensation.	186,771.12	186,771.12-
DEPT TOTAL	3,479,372.64	3,479,372.64-
LEDGER TOTAL	3,479,372.64	3,479,372.64-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	3,479,372.64	3,479,372.64-

FUND 065 Workmen's Compensation Administrati

PRIOR STATE APPROPRIATIONS LEDGER

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

065-24-315-03-10 Small Business Advocate - Workers' Compensation (R)	29,160.23		3,524.56		25,635.67
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DEPT TOTAL	29,160.23		3,524.56		25,635.67
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Labor & Industry

065-12-032-03-10 Administration of Workers Compensation	7,730,397.02		2,052,576.79	2,653,116.89	3,024,703.34
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DEPT TOTAL	7,730,397.02		2,052,576.79	2,653,116.89	3,024,703.34
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LEDGER TOTAL	7,759,557.25		2,056,101.35	2,653,116.89	3,050,339.01
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TOTAL ALL PRIOR STATE LEDGERS	7,759,557.25		2,056,101.35	2,653,116.89	3,050,339.01
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FUND 065 Workmen's Compensation Administrati

RESTRICTED RECEIPTS LEDGER

	BALANCE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
Labor & Industry					
065-12-003- -40 Pitt & Lake Erie RR	4,917.57	446.86		328.00-	5,692.43
065-12-004- -40 Vine-Ripe, Inc.	2,991.54				2,991.54
065-12-005- -40 Conval-Penn, Inc.	7,226.85	7,576.36		1,849.76	12,953.45
DEPT TOTAL	15,135.96	8,023.22		1,521.76	21,637.42
LEDGER TOTAL	15,135.96	8,023.22		1,521.76	21,637.42

FUND 065 Workmen's Compensation Administrati

NON-BUDGETED LEDGER

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

065-73-133- -50 Investment Manager Fees

236,279.62 236,279.62-

DEPT TOTAL

236,279.62 236,279.62-

LEDGER TOTAL

236,279.62 236,279.62-

FUND 065 Workmen's Compensation Administrati

RESTRICTED REVENUE LEDGER

RESTRICTED REVENUE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
Community & Economic Develop				
065-24-050- -60 WC-SBA Acct				
685,948.77	184,000.00-			501,948.77
DEPT TOTAL				
685,948.77	184,000.00-			501,948.77
LEDGER TOTAL				
685,948.77	184,000.00-			501,948.77

FUND 067 Workmen's Compensation Security Fun

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 5,000.00						5,000.00
TOTAL ALL CURRENT STATE LEDGERS 5,000.00						5,000.00
NON-BUDGETED LEDGER				16,389,791.80	10,851,369.35	27,241,161.15-
GRAND TOTAL 5,000.00				16,389,791.80	10,851,369.35	27,236,161.15-

FUND 067 Workmen's Compensation Security Fun

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
Treasury						
067-73-152-04-20 Replacement Checks						
	5,000.00					5,000.00
DEPT TOTAL	5,000.00					5,000.00
LEDGER TOTAL	5,000.00					5,000.00
TOTAL ALL CURRENT STATE LEDGERS	5,000.00					5,000.00

FUND 067 Workmen's Compensation Security Fun

NON-BUDGETED LEDGER

APPROPRIATIONS (A)	COMMITMENTS (B)	EXPENDITURES (C)	BALANCE (A-B-C)
Insurance			
067-79-063- -50 Workmns Comp Secrty	385.14		385.14-
067-79-063- -50 Workmns Comp Secrty	16,389,406.66	10,851,369.35	27,240,776.01-
DEPT TOTAL	16,389,791.80	10,851,369.35	27,241,161.15-
LEDGER TOTAL	16,389,791.80	10,851,369.35	27,241,161.15-

FUND 068 Energy Conservation and Assistance

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE APPROPRIATIONS LEDGER 676,000.00						676,000.00
TOTAL ALL CURRENT STATE LEDGERS 676,000.00						676,000.00
PRIOR STATE APPROPRIATIONS LEDGER 34,875.00				31,767.11	2,729.89	378.00
TOTAL ALL PRIOR STATE LEDGERS 34,875.00				31,767.11	2,729.89	378.00
GRAND TOTAL 710,875.00				31,767.11	2,729.89	676,378.00

FUND 068 Energy Conservation and Assistance

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
Environmental Protection						
068-35-384-04-10 Energy Conservation						
	676,000.00					676,000.00
DEPT TOTAL						676,000.00
	676,000.00					
LEDGER TOTAL						676,000.00
	676,000.00					
TOTAL ALL CURRENT STATE LEDGERS						676,000.00
	676,000.00					

FUND 068 Energy Conservation and Assistance

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Environmental Protection					
068-35-384-03-10 Energy Conservation					
34,875.00			31,767.11	2,729.89	378.00
DEPT TOTAL	34,875.00		31,767.11	2,729.89	378.00
LEDGER TOTAL	34,875.00		31,767.11	2,729.89	378.00

FUND 069 Workmen's Compensation Supersedeas

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
NON-BUDGETED LEDGER					1,477,682.75	1,477,682.75-
GRAND TOTAL					1,477,682.75	1,477,682.75-

FUND 069 Workmen's Compensation Supersedeas

NON-BUDGETED LEDGER

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

069-12-006- -50 WC Supersedas

1,477,682.75 1,477,682.75-

DEPT TOTAL

1,477,682.75 1,477,682.75-

LEDGER TOTAL

1,477,682.75 1,477,682.75-

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						
826,000.00					439.19	825,560.81
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
353,293,000.00				138,087,246.85	19,793,875.11	195,411,878.04
TOTAL ALL CURRENT STATE LEDGERS						
354,119,000.00				138,087,246.85	19,794,314.30	196,237,438.85
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER						
				25,895,385.00		25,895,385.00-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS						
				25,895,385.00		25,895,385.00-
PRIOR STATE APPROPRIATIONS LEDGER						
276,000.00						276,000.00
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
126,563,091.56				15,396,302.25	19,917,773.91	91,249,015.40
TOTAL ALL PRIOR STATE LEDGERS						
126,839,091.56				15,396,302.25	19,917,773.91	91,525,015.40
CONTINUING LEDGER						
4,367.06						4,367.06
RESTRICTED REVENUE LEDGER						
463,884,387.52		12,321,100.67		32,350,583.33	412,722.82	443,442,182.04
GRAND TOTAL						
944,846,846.14		12,321,100.67		211,729,517.43	40,124,811.03	705,313,618.35

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)
Community & Economic Develop						
071-24-295-04-10 Health Venture Investment Account						
	550,000.00					550,000.00
071-24-861-04-10 Tobacco Invst. Board						
	276,000.00				439.19	275,560.81
DEPT TOTAL						
	826,000.00				439.19	825,560.81
LEDGER TOTAL						
	826,000.00				439.19	825,560.81

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)
Aging						
071-10-001-04-20 Home and Community-Based Services	23,850,000.00			18,773,307.00	1,716,021.07	3,360,671.93
071-10-002-04-20 PACENET Transfer (EA)	30,721,000.00					30,721,000.00
DEPT TOTAL	54,571,000.00			18,773,307.00	1,716,021.07	34,081,671.93
Health						
071-67-106-04-20 Tobacco Use Prevention and Cessation	46,082,000.00			38,555,145.00		7,526,855.00
071-67-107-04-20 Health Research - Health priorities	69,123,000.00			556,495.00	216,948.00	68,349,557.00
071-67-108-04-20 Health Research - National Cancer Institute	3,840,000.00					3,840,000.00
DEPT TOTAL	119,045,000.00			39,111,640.00	216,948.00	79,716,412.00
Insurance						
071-79-194-04-20 Adlt Hlth Insurance	103,080,000.00			80,202,299.85	17,418,022.99	5,459,677.16
DEPT TOTAL	103,080,000.00			80,202,299.85	17,418,022.99	5,459,677.16
Public Welfare						
071-21-030-04-20 Uncompensated Care (EA)	38,401,000.00				505,994.00	37,895,006.00
071-21-031-04-20 Medical Care for Workers with Disabilities (EA)	12,124,000.00				63,110.95-	12,187,110.95
071-21-032-04-20 Home and Community-Based Services (EA)	26,072,000.00					26,072,000.00

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	76,597,000.00				442,883.05	76,154,116.95
LEDGER TOTAL	353,293,000.00			138,087,246.85	19,793,875.11	195,411,878.04
TOTAL ALL CURRENT STATE LEDGERS	354,119,000.00			138,087,246.85	19,794,314.30	196,237,438.85

FUND 071 Tobacco Settlement Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Aging		
071-10-001-05-20 Home and Community-Based Services	20,470,267.00	20,470,267.00-
DEPT TOTAL	20,470,267.00	20,470,267.00-
Health		
071-67-106-05-20 Tobacco Use Prevention and Cessation	2,668,585.00	2,668,585.00-
071-67-107-05-20 Health Research - Health priorities	897,216.00	897,216.00-
071-67-107-06-20 Health Research - Health Priorities	908,097.00	908,097.00-
071-67-107-07-20 Health Research - Health Priorities	951,220.00	951,220.00-
DEPT TOTAL	5,425,118.00	5,425,118.00-
LEDGER TOTAL	25,895,385.00	25,895,385.00-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	25,895,385.00	25,895,385.00-

FUND 071 Tobacco Settlement Fund

PRIOR STATE APPROPRIATIONS LEDGER

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

071-81-812-03-10 Tobacco Settlement Board					276,000.00
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DEPT TOTAL	276,000.00				276,000.00
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LEDGER TOTAL	276,000.00				276,000.00
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FUND 071 Tobacco Settlement Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Executive Offices					
071-81-198-02-20 Transfer to Health Endowment Account					
34,682,000.00					34,682,000.00
DEPT TOTAL					
34,682,000.00					34,682,000.00
Aging					
071-10-001-03-20 Home and Community-Based Services					
5,321,048.00			1,374,290.00	534,566.42	3,412,191.58
DEPT TOTAL					
5,321,048.00			1,374,290.00	534,566.42	3,412,191.58
Health					
071-67-106-03-20 Tobacco Use Prevention and Cessation					
27,433,162.51			14,022,012.25	12,370,393.60	1,040,756.66
071-67-107-03-20 Health Research - Health Priorities					
245,116.33				116,483.21	128,633.12
DEPT TOTAL					
27,678,278.84			14,022,012.25	12,486,876.81	1,169,389.78
Insurance					
071-79-194-03-20 Adult Health Insurance					
9,967,510.35				4,566,553.24	5,400,957.11
DEPT TOTAL					
9,967,510.35				4,566,553.24	5,400,957.11
Public Welfare					
071-21-030-01-20 Uncompensated Care (EA)					
70,062.35					70,062.35
071-21-030-02-20 Uncompensated Care (EA)					
2,312,379.86				468,137.23-	2,780,517.09
071-21-030-03-20 Uncompensated Care (EA)					
36,021,510.72				2,872,615.84	33,148,894.88
071-21-031-03-20 Medical Care for Workers with Disabilities (EA)					
10,510,301.44				74,701.17-	10,585,002.61

FUND 071 Tobacco Settlement Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
DEPT TOTAL 48,914,254.37				2,329,777.44	46,584,476.93
LEDGER TOTAL 126,563,091.56			15,396,302.25	19,917,773.91	91,249,015.40
TOTAL ALL PRIOR STATE LEDGERS 126,839,091.56			15,396,302.25	19,917,773.91	91,525,015.40

FUND 071 Tobacco Settlement 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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Health

071-67-139-01-30 Medical and Surgical Equipment Grants

4,367.06					4,367.06
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DEPT TOTAL

4,367.06					4,367.06
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LEDGER TOTAL

4,367.06					4,367.06
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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)
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Community & Economic Develop

071-24-195- -60 Hlth Vent Invst Acct				
52,750,583.33		32,350,583.33	400,000.00	20,000,000.00

071-24-292- -60 Tobacco S I B-Admin				
994,692.60			12,722.82	981,969.78

DEPT TOTAL				
53,745,275.93		32,350,583.33	412,722.82	20,981,969.78

Health

071-67-153- -60 HEA LONG-TERM HOPE				
410,139,111.59	12,321,100.67			422,460,212.26

DEPT TOTAL				
410,139,111.59	12,321,100.67			422,460,212.26

LEDGER TOTAL				
463,884,387.52	12,321,100.67	32,350,583.33	412,722.82	443,442,182.04

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						
120,140,000.00	4,941,314.50		21,260,150.00	1,610,852.50	97,268,997.50	17,929,688.00-
TOTAL ALL CURRENT FEDERAL LEDGERS						
120,140,000.00	4,941,314.50		21,260,150.00	1,610,852.50	97,268,997.50	17,929,688.00-
CONTINGENT COMMITMENTS FEDERAL EXECUTIVE AUTHORIZATIONS LEDG						
			22,417,150.00		22,417,150.00-	
TOTAL ALL CONTINGENT COMMITMENT FEDERAL LEDGERS						
			22,417,150.00		22,417,150.00-	
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
44,578,774.18	16,442,629.81		455,936.00	3,200,923.89	40,921,914.29	
TOTAL ALL PRIOR FEDERAL LEDGERS						
44,578,774.18	16,442,629.81		455,936.00	3,200,923.89	40,921,914.29	
GRAND TOTAL						
164,718,774.18	21,383,944.31		44,133,236.00	4,811,776.39	115,773,761.79	17,929,688.00-

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)
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Aging

071-10-003-04-80 Medical Assistance - Community Services						
25,442,000.00	1,697,000.00		21,260,150.00	1,697,000.00	2,484,850.00	21,260,150.00-
DEPT TOTAL						
25,442,000.00	1,697,000.00		21,260,150.00	1,697,000.00	2,484,850.00	21,260,150.00-

Public Welfare

071-21-068-04-80 Med Assist-Workers with Disabilities						
49,749,000.00					49,749,000.00	
071-21-069-04-80 Medical Assistance - Workers with Disabilities (EA)						
14,257,000.00	3,244,314.50			86,147.50-	14,343,147.50	3,330,462.00
071-21-070-04-80 Medical Assistance-Community Service						
30,692,000.00					30,692,000.00	
DEPT TOTAL						
94,698,000.00	3,244,314.50			86,147.50-	94,784,147.50	3,330,462.00

LEDGER TOTAL						
120,140,000.00	4,941,314.50		21,260,150.00	1,610,852.50	97,268,997.50	17,929,688.00-

TOTAL ALL CURRENT FEDERAL LEDGERS						
120,140,000.00	4,941,314.50		21,260,150.00	1,610,852.50	97,268,997.50	17,929,688.00-

FUND 071 Tobacco Settlement Fund

CONTINGENT COMMITMENTS FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Aging		
071-10-003-05-80 Medical Assistance - Connunity Services	22,417,150.00	22,417,150.00-
DEPT TOTAL	22,417,150.00	22,417,150.00-
LEDGER TOTAL	22,417,150.00	22,417,150.00-
TOTAL ALL CONTINGENT COMMITMENT FEDERAL LEDGERS	22,417,150.00	22,417,150.00-

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

071-10-003-03-80 Medical Assistance - Community Services	1,130,996.00	1,887,946.00	455,936.00	355,132.00	319,928.00	2,207,874.00-
DEPT TOTAL	1,130,996.00	1,887,946.00	455,936.00	355,132.00	319,928.00	2,207,874.00-

Public Welfare

071-21-070-01-80 Medical Assistance - Community Services (EA)		8,702,898.15				8,702,898.15-
071-21-068-02-80 Medical Assistance - Uncompensated Care (EA)		245,892.95-		564,138.85-	564,138.85	318,245.90-
071-21-068-03-80 Medical Assistance - Uncompensated Care (EA)	43,177,552.19	6,207,211.20		3,477,109.73	39,700,442.46	45,907,653.66-
071-21-069-03-80 Medical Assistance - Workers with Disabilities (EA)	270,225.99	109,532.59-		67,178.99-	337,404.98	227,872.39-
DEPT TOTAL	43,447,778.18	14,554,683.81		2,845,791.89	40,601,986.29	55,156,670.10-
LEDGER TOTAL	44,578,774.18	16,442,629.81	455,936.00	3,200,923.89	40,921,914.29	57,364,544.10-

FUND 072 Real Estate Recovery Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 100,000.00					30.00	99,970.00
TOTAL ALL CURRENT STATE LEDGERS 100,000.00					30.00	99,970.00
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 48,509.38						48,509.38
TOTAL ALL PRIOR STATE LEDGERS 48,509.38						48,509.38
GRAND TOTAL 148,509.38					30.00	148,479.38

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

072-19-026-04-20 Real Estate Recovery Payments (EA)

	100,000.00				30.00	99,970.00
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DEPT TOTAL

	100,000.00				30.00	99,970.00
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LEDGER TOTAL

	100,000.00				30.00	99,970.00
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TOTAL ALL CURRENT STATE LEDGERS

	100,000.00				30.00	99,970.00
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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

072-19-026-03-20 Real Estate Recovery Payments (EA)	48,509.38				48,509.38
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DEPT TOTAL	48,509.38				48,509.38
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LEDGER TOTAL	48,509.38				48,509.38
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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 800,000.00						800,000.00
TOTAL ALL CURRENT STATE LEDGERS 800,000.00						800,000.00
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 754,019.71				13,214.77	30,040.25	710,764.69
TOTAL ALL PRIOR STATE LEDGERS 754,019.71				13,214.77	30,040.25	710,764.69
RESTRICTED RECEIPTS LEDGER 648,907.55		16,375.00				665,282.55
RESTRICTED REVENUE LEDGER 607,968.60		1,000.00		10,598.94		598,369.66
GRAND TOTAL 2,810,895.86		17,375.00		23,813.71	30,040.25	2,774,416.90

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						
073-35-101-04-20 General Operations (EA)						
	800,000.00					800,000.00
DEPT TOTAL						800,000.00
	800,000.00					
LEDGER TOTAL						800,000.00
	800,000.00					
TOTAL ALL CURRENT STATE LEDGERS						800,000.00
	800,000.00					

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					
073-35-101-03-20 General Operations (EA)					
754,019.71			13,214.77	30,040.25	710,764.69
DEPT TOTAL	754,019.71		13,214.77	30,040.25	710,764.69
LEDGER TOTAL	754,019.71		13,214.77	30,040.25	710,764.69
TOTAL ALL PRIOR STATE LEDGERS	754,019.71		13,214.77	30,040.25	710,764.69

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 Min Permit Col Gntee				
648,907.55	16,375.00			665,282.55
DEPT TOTAL				
648,907.55	16,375.00			665,282.55
LEDGER TOTAL				
648,907.55	16,375.00			665,282.55

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				
607,968.60	1,000.00	10,598.94		598,369.66
DEPT TOTAL				
607,968.60	1,000.00	10,598.94		598,369.66
LEDGER TOTAL				
607,968.60	1,000.00	10,598.94		598,369.66

FUND 075

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
RESTRICTED REVENUE LEDGER 25,007,271.54		144,324.85				25,151,596.39
GRAND TOTAL 25,007,271.54		144,324.85				25,151,596.39

FUND 075

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 Ins Claim Res				
16,931,524.77	144,324.85			17,075,849.62
075-72-188- -60 Health Options				
8,075,746.77				8,075,746.77
DEPT TOTAL				
25,007,271.54	144,324.85			25,151,596.39
LEDGER TOTAL				
25,007,271.54	144,324.85			25,151,596.39

FUND 076 Municipal Pension Aid Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 5,000.00						5,000.00
TOTAL ALL CURRENT STATE LEDGERS 5,000.00						5,000.00
RESTRICTED RECEIPTS LEDGER 179,322,091.07		4,081,810.91			3,372,781.54	180,031,120.44
RESTRICTED REVENUE LEDGER		3,416,934.34			3,416,934.34	
GRAND TOTAL 179,327,091.07		7,498,745.25			6,789,715.88	180,036,120.44

FUND 076 Municipal Pension Aid Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
Treasury						
076-73-154-04-20 Replacement Checks						
	5,000.00					5,000.00
DEPT TOTAL	5,000.00					5,000.00
LEDGER TOTAL	5,000.00					5,000.00
TOTAL ALL CURRENT STATE LEDGERS	5,000.00					5,000.00

FUND 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 Mun Pension Aid				
179,322,091.07	4,081,810.91		3,372,781.54	180,031,120.44
DEPT TOTAL				
179,322,091.07	4,081,810.91		3,372,781.54	180,031,120.44
LEDGER TOTAL				
179,322,091.07	4,081,810.91		3,372,781.54	180,031,120.44

FUND 076 Municipal Pension Aid Fund

RESTRICTED REVENUE LEDGER

RESTRICTED REVENUE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
Auditor General				
	076-92-144- -60 Post Retire Adj Acct			
	3,416,934.34		3,416,934.34	
DEPT TOTAL	3,416,934.34		3,416,934.34	
LEDGER TOTAL	3,416,934.34		3,416,934.34	

FUND 077 Supplemental Municipal Pension Stat

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 1,862.48						1,862.48
TOTAL ALL PRIOR STATE LEDGERS 1,862.48						1,862.48
GRAND TOTAL 1,862.48						1,862.48

FUND 077 Supplemental Municipal Pension Stat

PRIOR 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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Auditor General

077-92-203-01-20 Supplemental State Assistance (EA)	664.84				664.84
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077-92-203-02-20 Municipal Pension System State Aid	223.66				223.66
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077-92-203-03-20 Municipal Pension System State Aid	973.98				973.98
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DEPT TOTAL	1,862.48				1,862.48
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LEDGER TOTAL	1,862.48				1,862.48
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FUND 078 Pennsylvania Municipal Retirement F

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 10,000.00					2,601.45	7,398.55
TOTAL ALL CURRENT STATE LEDGERS 10,000.00					2,601.45	7,398.55
NON-BUDGETED LEDGER				2,203,368.87	77,791,679.71	79,995,048.58-
GRAND TOTAL 10,000.00				2,203,368.87	77,794,281.16	79,987,650.03-

FUND 078 Pennsylvania Municipal Retirement F

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
Treasury						
078-73-155-04-20 Replacement Checks						
	10,000.00				2,601.45	7,398.55
DEPT TOTAL	10,000.00				2,601.45	7,398.55
LEDGER TOTAL	10,000.00				2,601.45	7,398.55
TOTAL ALL CURRENT STATE LEDGERS	10,000.00				2,601.45	7,398.55

FUND 078 Pennsylvania Municipal Retirement F

NON-BUDGETED LEDGER

APPROPRIATIONS (A)	COMMITMENTS (B)	EXPENDITURES (C)	BALANCE (A-B-C)
PA Municipal Retirement Board			
078-71-083- -50 ADMINISTRATION-PMRB	2,082,802.87	473,916.14	2,556,719.01-
078-71-083- -50 ADMINISTRATION-PMRB	43,423.35	7,680.00	51,103.35-
078-71-084- -50 PURCH INVESTM - LT	77,142.65	68,204,112.46	68,281,255.11-
078-71-085- -50 RETIREMENT MUN EMP		9,105,971.11	9,105,971.11-
DEPT TOTAL	2,203,368.87	77,791,679.71	79,995,048.58-
LEDGER TOTAL	2,203,368.87	77,791,679.71	79,995,048.58-

FUND 079 Higher Education Assistance Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 40,000.00					12,866.30	27,133.70
TOTAL ALL CURRENT STATE LEDGERS 40,000.00					12,866.30	27,133.70
CONTINUING LEDGER 291,052.34		120.51-				290,931.83
RESTRICTED RECEIPTS LEDGER 69,673,603.93		70,286,562.69			96,262,099.61	43,698,067.01
RESTRICTED REVENUE LEDGER 83,107,479.65		259,670,509.23			200,704,187.21	142,073,801.67
GRAND TOTAL 153,112,135.92		329,956,951.41			296,979,153.12	186,089,934.21

FUND 079 Higher Education Assistance Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
Treasury						
079-73-156-04-20 Replacement Checks						
	40,000.00				12,866.30	27,133.70
DEPT TOTAL	40,000.00				12,866.30	27,133.70
LEDGER TOTAL	40,000.00				12,866.30	27,133.70
TOTAL ALL CURRENT STATE LEDGERS	40,000.00				12,866.30	27,133.70

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					
291,052.34	120.51-				290,931.83
DEPT TOTAL	291,052.34	120.51-			290,931.83
LEDGER TOTAL	291,052.34	120.51-			290,931.83

FUND 079 Higher Education Assistance Fund

RESTRICTED RECEIPTS LEDGER

BALANCE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
PA Higher Education Assistance				
079-39-051- -40 St Ins Loan Guaranty				
293,190.65	1,490.92			294,681.57
079-39-052- -40 Federal Reserve Fund				
65,428,204.63	42,656,600.53		69,070,131.87	39,014,673.29
079-39-054- -40 PHEAA Discret Fund				
3,952,208.65	27,628,471.24		27,191,967.74	4,388,712.15
DEPT TOTAL				
69,673,603.93	70,286,562.69		96,262,099.61	43,698,067.01
LEDGER TOTAL				
69,673,603.93	70,286,562.69		96,262,099.61	43,698,067.01

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)
PA Higher Education Assistance				
079-39-089- -60 State Grants				
31,598,823.29	173,000,673.25		134,159,055.15	70,440,441.39
079-39-090- -60 Matching Funds				
3,949,285.18	14,126,732.13		946,725.98	17,129,291.33
079-39-091- -60 Cheyney U Keystone A				
4,281,761.38	996,389.67			5,278,151.05
079-39-092- -60 Inst Assist Grants				
67,212.84	988.26		17,678.00-	85,879.10
079-39-093- -60 Scitech & GI Bill				
5,145,568.63	1,549,457.80		283,977.93	6,411,048.50
079-39-094- -60 Horace Mann Bds-LPHS				
3,989,165.98	3,199.39-			3,985,966.59
079-39-095- -60 Urban/Rural Loan For				
489,362.06			489,362.00	0.06
079-39-096- -60 Ag Loan Forgiveness				
293,326.44	235.26-		52,907.00	240,184.18
079-39-097- -60 Early Child Loan For				
13,428.51	5.77-		13,422.31	0.43
079-39-098- -60 Prim Hlth Care Ln Fo				
631,655.57	5,473.16		34,449.48-	671,578.21
079-39-099- -60 P Doughlas Teach Sch				
128,328.33	26,434.76			154,763.09
079-39-100- -60 Robert Byrd Sch				
85,941.38	2,929.54		891.00-	89,761.92
079-39-102- -60 Default Reduct Acct				
6,372,773.65	6,217.37-			6,366,556.28
079-39-103- -60 Guaranty Agcy Op Fd				
3,764,776.73	20,584,862.71		11,242,068.81	13,107,570.63
079-39-104- -60 TANF Ed Award Prog				
162,122.85	152.14-		18,032.96	143,937.75

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)
079-39-179- -60 ADMIN - PAYROLL 1,692,621.02	9,565,063.21		9,264,526.18	1,993,158.05
079-39-180- -60 ADMINISTRATION 10,371,905.33	39,826,615.37		43,890,413.07	6,308,107.63
079-39-181- -60 BIOMED/LS STU LOANS 5,525,009.80	4,434.11-		3,598.65	5,516,977.04
079-39-182- -60 NURS SCH STU LOANS 1,550,106.55	1,205.10		193,115.65	1,358,196.00
079-39-192- -60 High Ed Foundation 212,728.89				212,728.89
079-39-198- -60 Washington center Internships 200,000.00			200,000.00	
079-39-288- -60 Pennsylvania GEARUP 2,581,575.24	2,071.69-			2,579,503.55
DEPT TOTAL	83,107,479.65	259,670,509.23	200,704,187.21	142,073,801.67
LEDGER TOTAL	83,107,479.65	259,670,509.23	200,704,187.21	142,073,801.67

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						
16,310,000.00				8,223,407.66	1,054,143.34	7,032,449.00
TOTAL ALL CURRENT STATE LEDGERS						
16,310,000.00				8,223,407.66	1,054,143.34	7,032,449.00
CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER						
				8,725,229.00		8,725,229.00-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS						
				8,725,229.00		8,725,229.00-
PRIOR STATE APPROPRIATIONS LEDGER						
4,690,036.68				1,662,203.26	691,659.06	2,336,174.36
TOTAL ALL PRIOR STATE LEDGERS						
4,690,036.68				1,662,203.26	691,659.06	2,336,174.36
GRAND TOTAL						
21,000,036.68				18,610,839.92	1,745,802.40	643,394.36

FUND 080 Emergency Medical Operating Service

CURRENT STATE APPROPRIATIONS LEDGER

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

080-67-505-04-10 Emergency Medical Services						
13,033,000.00				8,164,767.66	1,043,181.34	3,825,051.00

080-67-506-04-10 Catastrophic Medical & Rehabilitation						
3,000,000.00				58,640.00	10,962.00	2,930,398.00

DEPT TOTAL						
16,033,000.00				8,223,407.66	1,054,143.34	6,755,449.00

Public Welfare

080-21-269-04-10 Head Injury Support						
						277,000.00

DEPT TOTAL						
						277,000.00

LEDGER TOTAL						
16,310,000.00				8,223,407.66	1,054,143.34	7,032,449.00

TOTAL ALL CURRENT STATE LEDGERS						
16,310,000.00				8,223,407.66	1,054,143.34	7,032,449.00

FUND 080 Emergency Medical Operating Service

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Health		
080-67-505-05-10 Emergency Medical Services	8,707,949.00	8,707,949.00-
080-67-506-05-10 Catastrophic Medical & Rehabilitation	8,640.00	8,640.00-
080-67-506-06-10 Catastrophic Medical & Rehabilitation	8,640.00	8,640.00-
DEPT TOTAL	8,725,229.00	8,725,229.00-
LEDGER TOTAL	8,725,229.00	8,725,229.00-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	8,725,229.00	8,725,229.00-

FUND 080 Emergency Medical Operating Service

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Health					
080-67-505-00-10 Emergency Medical Services	65,893.00		65,893.00		
080-67-505-01-10 Emergency Medical Services	11,362.00		11,362.00		
080-67-505-02-10 Emergency Medical Services	102,719.77		102,719.77		
080-67-506-02-10 Catastrophic Medical and Rehabilitation	8,198.63		8,198.63		
080-67-505-03-10 Emergency Medical Services	2,066,906.90		1,465,660.23	470,228.81	131,017.86
080-67-506-03-10 Catastrophic Medical and Rehabilitation	2,434,956.38		8,369.63	221,430.25	2,205,156.50
DEPT TOTAL	4,690,036.68		1,662,203.26	691,659.06	2,336,174.36
LEDGER TOTAL	4,690,036.68		1,662,203.26	691,659.06	2,336,174.36

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
NON-BUDGETED LEDGER						
				39,064.58	11,387.19	50,451.77-
GRAND TOTAL						
				39,064.58	11,387.19	50,451.77-

FUND 081 State Restaurant Fund

NON-BUDGETED LEDGER

APPROPRIATIONS (A)	COMMITMENTS (B)	EXPENDITURES (C)	BALANCE (A-B-C)
General Services			
081-15-011- -50 State Restaurant Fnd	39,064.58	11,387.19	50,451.77-
DEPT TOTAL	39,064.58	11,387.19	50,451.77-
LEDGER TOTAL	39,064.58	11,387.19	50,451.77-

FUND 082 State Workmen's Insurance Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 35,000.00						35,000.00
TOTAL ALL CURRENT STATE LEDGERS 35,000.00						35,000.00
RESTRICTED RECEIPTS LEDGER 2,176,547.64		1,252,719.40			1,337,639.93	2,091,627.11
NON-BUDGETED LEDGER				56,930,238.82	60,287,474.28	117,217,713.10-
GRAND TOTAL 2,211,547.64		1,252,719.40		56,930,238.82	61,625,114.21	115,091,085.99-

FUND 082 State Workmen's Insurance Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
Treasury						
082-73-157-04-20 Replacement Checks						
	35,000.00					35,000.00
DEPT TOTAL	35,000.00					35,000.00
LEDGER TOTAL	35,000.00					35,000.00
TOTAL ALL CURRENT STATE LEDGERS	35,000.00					35,000.00

FUND 082 State Workmen's Insurance Fund

RESTRICTED RECEIPTS LEDGER

BALANCE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
Labor & Industry				
082-12-006- -40 Comm Self Ins Claims				
1,943,398.38	874,248.88		839,796.35	1,977,850.91
082-12-007- -40 WC Benefits-Self-Ins				
233,149.26	378,470.52		497,843.58	113,776.20
DEPT TOTAL				
2,176,547.64	1,252,719.40		1,337,639.93	2,091,627.11
LEDGER TOTAL				
2,176,547.64	1,252,719.40		1,337,639.93	2,091,627.11

FUND 082 State Workmen's Insurance Fund

NON-BUDGETED LEDGER

APPROPRIATIONS (A)	COMMITMENTS (B)	EXPENDITURES (C)	BALANCE (A-B-C)
Labor & Industry			
082-12-007- -50 SWIF	280,035.81		280,035.81-
082-12-007- -50 SWIF	56,650,203.01	60,287,474.28	116,937,677.29-
DEPT TOTAL	56,930,238.82	60,287,474.28	117,217,713.10-
LEDGER TOTAL	56,930,238.82	60,287,474.28	117,217,713.10-

FUND 083 Solid Waste Resource Recovery Devel

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
RESTRICTED REVENUE LEDGER 790,921.84				270,167.71		520,754.13
GRAND TOTAL 790,921.84				270,167.71		520,754.13

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 Sol Waste-Demo Gnts				
790,921.84		270,167.71		520,754.13
DEPT TOTAL				
790,921.84		270,167.71		520,754.13
LEDGER TOTAL				
790,921.84		270,167.71		520,754.13

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 19,884,000.00		22,665.87		1,185,842.84	2,106,674.73	16,591,482.43
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 1,069,485,000.00				47,840,986.44	119,785,117.34	901,858,896.22
TOTAL ALL CURRENT STATE LEDGERS 1,089,369,000.00		22,665.87		49,026,829.28	121,891,792.07	918,450,378.65
CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER				240,120.64		240,120.64-
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				152,127,234.21		152,127,234.21-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				152,367,354.85		152,367,354.85-
PRIOR STATE APPROPRIATIONS LEDGER 2,325,864.19				271,555.57	754,870.56	1,299,438.06
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 56,463,058.11				4,015,538.38	51,262,696.58	1,184,823.15
TOTAL ALL PRIOR STATE LEDGERS 58,788,922.30				4,287,093.95	52,017,567.14	2,484,261.21
NON-BUDGETED LEDGER					85,000,000.00	85,000,000.00-
RESTRICTED REVENUE LEDGER 112,878.12						112,878.12
GRAND TOTAL 1,148,270,800.42		22,665.87		205,681,278.08	258,909,359.21	683,702,829.00

FUND 084 State Stores Fund

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
State Police						
084-20-219-04-10 Liquor Control Enforcement						
19,884,000.00		22,665.87		1,185,842.84	2,106,674.73	16,591,482.43
DEPT TOTAL						
19,884,000.00		22,665.87		1,185,842.84	2,106,674.73	16,591,482.43
LEDGER TOTAL						
19,884,000.00		22,665.87		1,185,842.84	2,106,674.73	16,591,482.43

FUND 084 State Stores Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
Treasury						
084-73-158-04-20 Replacement Checks	15,000.00					15,000.00
DEPT TOTAL	15,000.00					15,000.00
Health						
084-67-105-04-20 SSF - Alcohol Abuse Programs	1,694,000.00					1,694,000.00
DEPT TOTAL	1,694,000.00					1,694,000.00
Liquor Control Board						
084-26-061-04-20 Purchase of Liquor	715,000,000.00				81,487,256.04	633,512,743.96
084-26-062-04-20 Transfer of Profits to General Fund (EA)	55,000,000.00					55,000,000.00
084-26-063-04-20 Comptroller Operations (EA)	7,531,000.00					7,531,000.00
084-26-064-04-20 General Operations	290,245,000.00			47,840,986.44	38,297,861.30	204,106,152.26
DEPT TOTAL	1,067,776,000.00			47,840,986.44	119,785,117.34	900,149,896.22
LEDGER TOTAL	1,069,485,000.00			47,840,986.44	119,785,117.34	901,858,896.22
TOTAL ALL CURRENT STATE LEDGERS	1,089,369,000.00	22,665.87		49,026,829.28	121,891,792.07	918,450,378.65

FUND 084 State Stores Fund

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
State Police		
084-20-219-05-10 Liquor Control Enforcement	164,845.60	164,845.60-
084-20-219-06-10 Liquor Control Enforcement	75,275.04	75,275.04-
DEPT TOTAL	240,120.64	240,120.64-
LEDGER TOTAL	240,120.64	240,120.64-

FUND 084 State Stores Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Liquor Control Board		
084-26-064-05-20 General Operations	32,288,553.30	32,288,553.30-
084-26-064-06-20 General Operations	26,810,688.86	26,810,688.86-
084-26-064-07-20 General Operations	22,226,431.09	22,226,431.09-
084-26-064-08-20 General Operations	17,519,962.49	17,519,962.49-
084-26-064-09-20 General Operations	14,344,244.99	14,344,244.99-
084-26-064-10-20 General Operations	12,597,482.48	12,597,482.48-
084-26-064-11-20 General Operations	11,128,574.00	11,128,574.00-
084-26-064-12-20 General Operations	9,147,179.00	9,147,179.00-
084-26-064-13-20 General Operations	6,064,118.00	6,064,118.00-
DEPT TOTAL	152,127,234.21	152,127,234.21-
LEDGER TOTAL	152,127,234.21	152,127,234.21-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	152,367,354.85	152,367,354.85-

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					
084-20-219-03-10 Liquor Control Enforcement					
2,325,864.19			271,555.57	754,870.56	1,299,438.06
DEPT TOTAL					
2,325,864.19			271,555.57	754,870.56	1,299,438.06
LEDGER TOTAL					
2,325,864.19			271,555.57	754,870.56	1,299,438.06

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)
Health					
084-67-105-03-20 SSF - Alcohol Abuse Programs					
256,594.00				18,594.00	238,000.00
DEPT TOTAL					
256,594.00				18,594.00	238,000.00
Liquor Control Board					
084-26-064-01-20 General Operations (EA)					
66.06					66.06
084-26-061-03-20 Purchase of Liquor					
38,283,789.18				38,129,562.04	154,227.14
084-26-063-03-20 Comptroller Operations (EA)					
262,578.29					262,578.29
084-26-064-03-20 General Operations (EA)					
17,660,030.58			4,015,538.38	13,114,540.54	529,951.66
DEPT TOTAL					
56,206,464.11			4,015,538.38	51,244,102.58	946,823.15
LEDGER TOTAL					
56,463,058.11			4,015,538.38	51,262,696.58	1,184,823.15
TOTAL ALL PRIOR STATE LEDGERS					
58,788,922.30			4,287,093.95	52,017,567.14	2,484,261.21

FUND 084 State Stores Fund

NON-BUDGETED LEDGER

APPROPRIATIONS (A)	COMMITMENTS (B)	EXPENDITURES (C)	BALANCE (A-B-C)
Liquor Control Board			
084-26-017- -50 Trnsfr G.Fd Rep Adv		85,000,000.00	85,000,000.00-
DEPT TOTAL		85,000,000.00	85,000,000.00-
LEDGER TOTAL		85,000,000.00	85,000,000.00-

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 RWJ Foundation Grnt	112,878.12			112,878.12
DEPT TOTAL	112,878.12			112,878.12
LEDGER TOTAL	112,878.12			112,878.12

FUND 085 Rehabilitation Center Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
NON-BUDGETED LEDGER						
				6,322,616.29	3,743,232.31	10,065,848.60-
GRAND TOTAL						
				6,322,616.29	3,743,232.31	10,065,848.60-

FUND 085 Rehabilitation Center Fund

NON-BUDGETED LEDGER

APPROPRIATIONS (A)	COMMITMENTS (B)	EXPENDITURES (C)	BALANCE (A-B-C)
Labor & Industry			
085-12-008- -50 HGAC	374,338.47		374,338.47-
085-12-008- -50 HGAC	5,948,277.82	3,743,232.31	9,691,510.13-
DEPT TOTAL	6,322,616.29	3,743,232.31	10,065,848.60-
LEDGER TOTAL	6,322,616.29	3,743,232.31	10,065,848.60-

FUND 086 Coal and Clay Mine Subsidence Insur

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 5,001,000.00				259,635.76	261,907.92	4,479,456.32
TOTAL ALL CURRENT STATE LEDGERS 5,001,000.00				259,635.76	261,907.92	4,479,456.32
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				401,943.00		401,943.00-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				401,943.00		401,943.00-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 1,616,328.52				47,576.46	216,658.46	1,352,093.60
TOTAL ALL PRIOR STATE LEDGERS 1,616,328.52				47,576.46	216,658.46	1,352,093.60
GRAND TOTAL 6,617,328.52				709,155.22	478,566.38	5,429,606.92

FUND 086 Coal and Clay Mine Subsidence Insur

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
Environmental Protection						
086-35-103-04-20 General Operations (EA)	3,001,000.00			259,635.76	222,110.89	2,519,253.35
086-35-104-04-20 Payment of Claims (EA)	2,000,000.00				39,797.03	1,960,202.97
DEPT TOTAL	5,001,000.00			259,635.76	261,907.92	4,479,456.32
LEDGER TOTAL	5,001,000.00			259,635.76	261,907.92	4,479,456.32
TOTAL ALL CURRENT STATE LEDGERS	5,001,000.00			259,635.76	261,907.92	4,479,456.32

FUND 086 Coal and Clay Mine Subsidence Insur

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Environmental Protection		
086-35-103-05-20 General Operations (EA)	201,943.00	201,943.00-
086-35-103-06-20 General Operations (EA)	200,000.00	200,000.00-
DEPT TOTAL	401,943.00	401,943.00-
LEDGER TOTAL	401,943.00	401,943.00-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	401,943.00	401,943.00-

FUND 086 Coal and Clay Mine Subsidence Insur

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Environmental Protection					
086-35-103-03-20 General Operations (EA)	769,541.53		47,576.46	216,658.46	505,306.61
086-35-104-03-20 Payment of Claims (EA)	846,786.99				846,786.99
DEPT TOTAL	1,616,328.52		47,576.46	216,658.46	1,352,093.60
LEDGER TOTAL	1,616,328.52		47,576.46	216,658.46	1,352,093.60

FUND 088 Minority Business Development Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 2,775,000.00					9,268.12	2,765,731.88
TOTAL ALL CURRENT STATE LEDGERS 2,775,000.00					9,268.12	2,765,731.88
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 708,358.43				2,103.19	115.01	706,140.23
TOTAL ALL PRIOR STATE LEDGERS 708,358.43				2,103.19	115.01	706,140.23
GRAND TOTAL 3,483,358.43				2,103.19	9,383.13	3,471,872.11

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						
088-24-041-04-20 General Operations (EA)						
	275,000.00				9,268.12	265,731.88
088-24-042-04-20 Minority Business Development Loans (EA)						
	2,500,000.00					2,500,000.00
DEPT TOTAL						
	2,775,000.00				9,268.12	2,765,731.88
LEDGER TOTAL						
	2,775,000.00				9,268.12	2,765,731.88
TOTAL ALL CURRENT STATE LEDGERS						
	2,775,000.00				9,268.12	2,765,731.88

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					
088-24-041-02-20 General Operations (EA)					
2,103.19			2,103.19		
088-24-041-03-20 General Operations (EA)					
186,255.24				115.01	186,140.23
088-24-042-03-20 Minority Business Development Loans (EA)					
520,000.00					520,000.00
DEPT TOTAL					
708,358.43			2,103.19	115.01	706,140.23
LEDGER TOTAL					
708,358.43			2,103.19	115.01	706,140.23

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 1,054,550.68		122,590,554.69			122,016,118.00	1,628,987.37
NON-BUDGETED LEDGER					173,805,912.98	173,805,912.98-
GRAND TOTAL 1,054,550.68		122,590,554.69			295,822,030.98	172,176,925.61-

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				
091-73-067- -40 Ref GO Bonds-1st S93 100.03				100.03
091-73-068- -40 Ref GO Bonds-1st S94 2,276.27				2,276.27
091-73-074- -40 Ref GO Bnd-Ref Ser 9 0.17				0.17
091-73-106- -40 1st Ref Series-2002 0.36				0.36
091-73-135- -40 Rfng-2nd Series 2002 120,826,704.69			120,252,268.00	574,436.69
091-73-353- -40 Refunding G O bonds 100.37				100.37
091-73-358- -40 Refunding G O Bonds-1st Series 2004 1,052,073.48	1,763,850.00		1,763,850.00	1,052,073.48
DEPT TOTAL	1,054,550.68	122,590,554.69	122,016,118.00	1,628,987.37
LEDGER TOTAL	1,054,550.68	122,590,554.69	122,016,118.00	1,628,987.37

FUND 091 Capital Debt Fund

NON-BUDGETED LEDGER

APPROPRIATIONS (A)	COMMITMENTS (B)	EXPENDITURES (C)	BALANCE (A-B-C)
Treasury			
091-73-059- -50 Cap Facil Redemption		173,758,853.98	173,758,853.98-
091-73-129- -50 SLGS Restructuring Expenses		47,059.00	47,059.00-
DEPT TOTAL		173,805,912.98	173,805,912.98-
LEDGER TOTAL		173,805,912.98	173,805,912.98-

FUND 092 Volunteer Companies Loan Sinking Fu

FUND SUMMARY OF STATE LEDGERS BY TYPE

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

67,781.25 67,781.25-

GRAND TOTAL

67,781.25 67,781.25-

FUND 092 Volunteer Companies Loan Sinking Fu

NON-BUDGETED LEDGER

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

092-73-060- -50 Vol Co Loan Sink Fd

67,781.25 67,781.25-

DEPT TOTAL

67,781.25 67,781.25-

LEDGER TOTAL

67,781.25 67,781.25-

FUND 096 Pennsylvania Veterans' Memorial Tru

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 190,000.00						190,000.00
TOTAL ALL CURRENT STATE LEDGERS 190,000.00						190,000.00
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 71,443.61				12,586.20	855.00	58,002.41
TOTAL ALL PRIOR STATE LEDGERS 71,443.61				12,586.20	855.00	58,002.41
GRAND TOTAL 261,443.61				12,586.20	855.00	248,002.41

FUND 096 Pennsylvania Veterans' Memorial Tru

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
Military & Veterans Affairs						
096-13-236-04-20 Veterans Memorial						
	190,000.00					190,000.00
DEPT TOTAL						190,000.00
	190,000.00					
LEDGER TOTAL						190,000.00
	190,000.00					
TOTAL ALL CURRENT STATE LEDGERS						190,000.00
	190,000.00					

FUND 096 Pennsylvania Veterans' Memorial Tru

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Military & Veterans Affairs					
096-13-236-03-20 Veterans Memorial (EA)					
71,443.61			12,586.20	855.00	58,002.41
DEPT TOTAL	71,443.61		12,586.20	855.00	58,002.41
LEDGER TOTAL	71,443.61		12,586.20	855.00	58,002.41

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 150,000.00						150,000.00
TOTAL ALL CURRENT STATE LEDGERS 150,000.00						150,000.00
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 147,993.83				123,338.01		24,655.82
TOTAL ALL PRIOR STATE LEDGERS 147,993.83				123,338.01		24,655.82
RESTRICTED RECEIPTS LEDGER 30,179.84		2,047.33				32,227.17
GRAND TOTAL 328,173.67		2,047.33		123,338.01		206,882.99

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						
097-35-100-04-20 Loan Account						
	150,000.00					150,000.00
DEPT TOTAL						150,000.00
	150,000.00					
LEDGER TOTAL						150,000.00
	150,000.00					
TOTAL ALL CURRENT STATE LEDGERS						150,000.00
	150,000.00					

FUND 097 Anthracite Deep Mine Operators Emer

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Environmental Protection					
097-35-100-03-20 Loan Account					
147,993.83			123,338.01		24,655.82
DEPT TOTAL	147,993.83		123,338.01		24,655.82
LEDGER TOTAL	147,993.83		123,338.01		24,655.82
TOTAL ALL PRIOR STATE LEDGERS	147,993.83		123,338.01		24,655.82

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 AnthriErg Bd Opt Pay				
30,179.84	2,047.33			32,227.17
DEPT TOTAL				
30,179.84	2,047.33			32,227.17
LEDGER TOTAL				
30,179.84	2,047.33			32,227.17

FUND 101 Low-Level Waste Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 247,000.00					36,577.61	210,422.39
TOTAL ALL CURRENT STATE LEDGERS 247,000.00					36,577.61	210,422.39
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 242,628.80					6,104.39	236,524.41
TOTAL ALL PRIOR STATE LEDGERS 242,628.80					6,104.39	236,524.41
GRAND TOTAL 489,628.80					42,682.00	446,946.80

FUND 101 Low-Level Waste Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
Environmental Protection						
101-35-099-04-20 General Operations (EA)						
	247,000.00				36,577.61	210,422.39
DEPT TOTAL	247,000.00				36,577.61	210,422.39
LEDGER TOTAL	247,000.00				36,577.61	210,422.39
TOTAL ALL CURRENT STATE LEDGERS	247,000.00				36,577.61	210,422.39

FUND 101 Low-Level Waste Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Environmental Protection					
101-35-099-02-20 General Operations (EA)	77,363.31				77,363.31
101-35-099-03-20 General Operations (EA)	165,265.49			6,104.39	159,161.10
DEPT TOTAL	242,628.80			6,104.39	236,524.41
LEDGER TOTAL	242,628.80			6,104.39	236,524.41

FUND 104 Pennvest Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 6,384,000.00				6,373,252.72	1,144,017.40	1,133,270.12-
TOTAL ALL CURRENT STATE LEDGERS 6,384,000.00				6,373,252.72	1,144,017.40	1,133,270.12-
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				4,534,687.14		4,534,687.14-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				4,534,687.14		4,534,687.14-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 4,173,221.62				1,969,246.82	655,468.00	1,548,506.80
TOTAL ALL PRIOR STATE LEDGERS 4,173,221.62				1,969,246.82	655,468.00	1,548,506.80
RESTRICTED REVENUE LEDGER 127,570,823.12		7,647,681.30		70,584,257.83	11,947,827.88	52,686,418.71
GRAND TOTAL 138,128,044.74		7,647,681.30		83,461,444.51	13,747,313.28	48,566,968.25

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						
104-33-244-04-20 Grant - Other revenue Sources						
	3,500,000.00			5,824,245.82	875,904.50	3,200,150.32-
104-33-245-04-20 PENNVEST Operations (EA)						
	2,874,000.00			549,006.90	268,112.90	2,056,880.20
104-33-249-04-20 Revenue Bond Loan Pool (EA)						
	10,000.00					10,000.00
DEPT TOTAL						
	6,384,000.00			6,373,252.72	1,144,017.40	1,133,270.12-
LEDGER TOTAL						
	6,384,000.00			6,373,252.72	1,144,017.40	1,133,270.12-
TOTAL ALL CURRENT STATE LEDGERS						
	6,384,000.00			6,373,252.72	1,144,017.40	1,133,270.12-

FUND 104 Pennvest Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
PA Infrastructure Investment		
104-33-244-05-20 Grant - Other revenue Sources	4,457,691.16	4,457,691.16-
104-33-245-05-20 PENNVEST Operations (EA)	76,485.98	76,485.98-
104-33-245-06-20 PENNVEST Operations	255.00	255.00-
104-33-245-07-20 PENNVEST Operations	255.00	255.00-
DEPT TOTAL	4,534,687.14	4,534,687.14-
LEDGER TOTAL	4,534,687.14	4,534,687.14-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	4,534,687.14	4,534,687.14-

FUND 104 Pennvest Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
PA Infrastructure Investment					
104-33-244-02-20 Grants - Other Revenue Sources (EA)					
900,233.50					900,233.50
104-33-245-02-20 PENNVEST Operations (EA)					
1,799.00			1,799.00		
104-33-244-03-20 Grants - Other Revenue Sources (EA)					
2,149,646.04			1,697,489.24	452,156.80	
104-33-245-03-20 PENNVEST Operations (EA)					
1,121,543.08			269,958.58	203,311.20	648,273.30
DEPT TOTAL					
4,173,221.62			1,969,246.82	655,468.00	1,548,506.80
LEDGER TOTAL					
4,173,221.62			1,969,246.82	655,468.00	1,548,506.80
TOTAL ALL PRIOR STATE LEDGERS					
4,173,221.62			1,969,246.82	655,468.00	1,548,506.80

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 GR				
41,750,659.00		44,740,227.40	2,893,201.83	5,882,770.23-
104-33-175- -60 PENNVEST PRIVATE RL				
11,594,465.99	780,238.85	5,777,190.29	989,895.50	5,607,619.05
104-33-176- -60 PENNVEST PUBLIC RL				
74,225,698.13	6,867,442.45	20,066,840.14	8,064,730.55	52,961,569.89
DEPT TOTAL				
127,570,823.12	7,647,681.30	70,584,257.83	11,947,827.88	52,686,418.71
LEDGER TOTAL				
127,570,823.12	7,647,681.30	70,584,257.83	11,947,827.88	52,686,418.71

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 285,984,443.82				235,852,281.94	2,596,460.22	47,535,701.66
GRAND TOTAL 285,984,443.82				235,852,281.94	2,596,460.22	47,535,701.66

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	36,832,917.44		30,556,346.35		6,276,571.09
105-33-171-88-30 DRINKING WATER SUPPLIES	10,981,760.25		5,644,561.38	2,596,460.22	2,740,738.65
105-33-172-92-30 WATER AND SEWER 1992 REFERENDUM	238,169,766.13		199,651,374.21		38,518,391.92
DEPT TOTAL	285,984,443.82		235,852,281.94	2,596,460.22	47,535,701.66
LEDGER TOTAL	285,984,443.82		235,852,281.94	2,596,460.22	47,535,701.66

FUND 106 Pennvest Revolving Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
RESTRICTED REVENUE LEDGER		2,596,460.22			2,596,460.22	
GRAND TOTAL		2,596,460.22			2,596,460.22	

FUND 106 Pennvest Revolving 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				
106-33-172- -60 DRINKING WATER-REVOL	1,593,216.67		1,593,216.67	
106-33-281- -60 Wtr Pjs-88 Ref-Rvlvg	1,003,243.55		1,003,243.55	
DEPT TOTAL	2,596,460.22		2,596,460.22	
LEDGER TOTAL	2,596,460.22		2,596,460.22	

FUND 108 Pennvest Redemption Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
NON-BUDGETED LEDGER					2,172,381.25	2,172,381.25-
GRAND TOTAL					2,172,381.25	2,172,381.25-

FUND 108 Pennvest Redemption Fund

NON-BUDGETED LEDGER

APPROPRIATIONS (A)	COMMITMENTS (B)	EXPENDITURES (C)	BALANCE (A-B-C)
Treasury			
108-73-035- -50 Pay of Int&Principal		2,172,381.25	2,172,381.25-
DEPT TOTAL		2,172,381.25	2,172,381.25-
LEDGER TOTAL		2,172,381.25	2,172,381.25-

FUND 109 Pennvest Water Pollution Control Re

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 58,187,000.00				52,639,437.59	5,502,785.03	44,777.38
TOTAL ALL CURRENT STATE LEDGERS 58,187,000.00				52,639,437.59	5,502,785.03	44,777.38
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				99,563,975.70		99,563,975.70-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				99,563,975.70		99,563,975.70-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 11,688,245.91				2,313,078.99	544,404.91	8,830,762.01
TOTAL ALL PRIOR STATE LEDGERS 11,688,245.91				2,313,078.99	544,404.91	8,830,762.01
RESTRICTED REVENUE LEDGER		1,582,399.98		16,123,626.47	1,582,399.98	16,123,626.47-
GRAND TOTAL 69,875,245.91		1,582,399.98		170,640,118.75	7,629,589.92	106,812,062.78-

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)
PA Infrastructure Investment						
109-33-248-04-20 Additional Sewage Projects Revolving Loans	50,000,000.00			52,639,437.59	5,502,785.03	8,142,222.62-
109-33-822-04-20 Trf-Drink Wat Rv Fnd	8,187,000.00					8,187,000.00
DEPT TOTAL	58,187,000.00			52,639,437.59	5,502,785.03	44,777.38
LEDGER TOTAL	58,187,000.00			52,639,437.59	5,502,785.03	44,777.38
TOTAL ALL CURRENT STATE LEDGERS	58,187,000.00			52,639,437.59	5,502,785.03	44,777.38

FUND 109 Pennvest Water Pollution Control Re

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
PA Infrastructure Investment		
109-33-248-05-20 Additional Sewage Projects Revolving Loans	99,563,975.70	99,563,975.70-
DEPT TOTAL	99,563,975.70	99,563,975.70-
LEDGER TOTAL	99,563,975.70	99,563,975.70-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	99,563,975.70	99,563,975.70-

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					
109-33-248-03-20 Additional Sewage Projects Revolving Loans (EA)	3,088,245.91		2,313,078.99	544,404.91	230,762.01
109-33-822-03-20 Trf-Drink Wat Rv Fnd	8,600,000.00				8,600,000.00
DEPT TOTAL	11,688,245.91		2,313,078.99	544,404.91	8,830,762.01
LEDGER TOTAL	11,688,245.91		2,313,078.99	544,404.91	8,830,762.01
TOTAL ALL PRIOR STATE LEDGERS	11,688,245.91		2,313,078.99	544,404.91	8,830,762.01

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 ST MATCH INTRASTRUCT	1,582,399.98	16,123,626.47	1,582,399.98	16,123,626.47-
DEPT TOTAL	1,582,399.98	16,123,626.47	1,582,399.98	16,123,626.47-
LEDGER TOTAL	1,582,399.98	16,123,626.47	1,582,399.98	16,123,626.47-

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						
90,250,000.00	7,772,783.47		48,090,866.12	7,778,009.87	34,381,124.01	48,096,092.52-
TOTAL ALL CURRENT FEDERAL LEDGERS						
90,250,000.00	7,772,783.47		48,090,866.12	7,778,009.87	34,381,124.01	48,096,092.52-
CONTINGENT COMMITMENTS FEDERAL EXECUTIVE AUTHORIZATIONS LEDG						
			35,552,636.17		35,552,636.17-	
TOTAL ALL CONTINGENT COMMITMENT FEDERAL LEDGERS						
			35,552,636.17		35,552,636.17-	
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
1,192,043.67	74,696.96		145,495.33	69,470.56	977,077.78	
TOTAL ALL PRIOR FEDERAL LEDGERS						
1,192,043.67	74,696.96		145,495.33	69,470.56	977,077.78	
GRAND TOTAL						
91,442,043.67	7,847,480.43		83,788,997.62	7,847,480.43	194,434.38-	48,096,092.52-

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						
109-33-182-04-80 On-lot Sewage Disposal Systems (EA)	50,000.00				50,000.00	
109-33-183-04-80 Sewage Projects Revolving Loan Fund (EA)	90,200,000.00	7,772,783.47	48,090,866.12	7,778,009.87	34,331,124.01	48,096,092.52-
DEPT TOTAL	90,250,000.00	7,772,783.47	48,090,866.12	7,778,009.87	34,381,124.01	48,096,092.52-
LEDGER TOTAL	90,250,000.00	7,772,783.47	48,090,866.12	7,778,009.87	34,381,124.01	48,096,092.52-
TOTAL ALL CURRENT FEDERAL LEDGERS	90,250,000.00	7,772,783.47	48,090,866.12	7,778,009.87	34,381,124.01	48,096,092.52-

FUND 109 Pennvest Water Pollution Control Re

CONTINGENT COMMITMENTS FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
PA Infrastructure Investment		
109-33-183-05-80 Sewage Projects Revolving Loan Fund (EA)	35,550,146.17	35,550,146.17-
109-33-183-06-80 Sewage Projects Revolving Loan Fund	1,245.00	1,245.00-
109-33-183-07-80 Sewage Projects Revolving Loan Fund	1,245.00	1,245.00-
DEPT TOTAL	35,552,636.17	35,552,636.17-
LEDGER TOTAL	35,552,636.17	35,552,636.17-
TOTAL ALL CONTINGENT COMMITMENT FEDERAL LEDGERS	35,552,636.17	35,552,636.17-

FUND 109 Pennvest Water Pollution Control Re

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
PA Infrastructure Investment						
109-33-182-03-80 On-lot Sewage Disposal Systems (EA)						
400,388.87		183.33		183.33	400,205.54	400,388.87-
109-33-183-03-80 Sewage Projects Revolving Loan Fund (EA)						
791,654.80		74,513.63	145,495.33	69,287.23	576,872.24	651,385.87-
DEPT TOTAL						
1,192,043.67		74,696.96	145,495.33	69,470.56	977,077.78	1,051,774.74-
LEDGER TOTAL						
1,192,043.67		74,696.96	145,495.33	69,470.56	977,077.78	1,051,774.74-

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
NON-BUDGETED LEDGER					1,838,780.81	1,838,780.81-
GRAND TOTAL					1,838,780.81	1,838,780.81-

FUND 110 Deferred Compensation Fund - Short

NON-BUDGETED LEDGER

APPROPRIATIONS	COMMITMENTS	EXPENDITURES	BALANCE
(A)	(B)	(C)	(A-B-C)
State Employes' Retirement Sys			
110-70-029- -50 DC Invest Pur - ST		1,838,780.81	1,838,780.81-
DEPT TOTAL		1,838,780.81	1,838,780.81-
LEDGER TOTAL		1,838,780.81	1,838,780.81-

FUND 111 Machinery and Equipment Loan Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 20,250,000.00				5,754,285.84	484,264.85	14,011,449.31
TOTAL ALL CURRENT STATE LEDGERS 20,250,000.00				5,754,285.84	484,264.85	14,011,449.31
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 13,301,725.50				12,284,267.50	791,298.00	226,160.00
TOTAL ALL PRIOR STATE LEDGERS 13,301,725.50				12,284,267.50	791,298.00	226,160.00
GRAND TOTAL 33,551,725.50				18,038,553.34	1,275,562.85	14,237,609.31

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						
111-24-043-04-20 General Operations (EA)	250,000.00			174,474.84	52,116.85	23,408.31
111-24-044-04-20 Machinery and Equipment Loans (EA)	20,000,000.00			5,579,811.00	432,148.00	13,988,041.00
DEPT TOTAL	20,250,000.00			5,754,285.84	484,264.85	14,011,449.31
LEDGER TOTAL	20,250,000.00			5,754,285.84	484,264.85	14,011,449.31
TOTAL ALL CURRENT STATE LEDGERS	20,250,000.00			5,754,285.84	484,264.85	14,011,449.31

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					
111-24-044-02-20 Machinery and Equipment Loans (EA)					
1,752,031.00			1,560,286.00	171,066.00	20,679.00
111-24-043-03-20 General Operations (EA)					
623.50			623.50		
111-24-044-03-20 Machinery and Equipment Loans (EA)					
11,549,071.00			10,723,358.00	620,232.00	205,481.00
DEPT TOTAL					
13,301,725.50			12,284,267.50	791,298.00	226,160.00
LEDGER TOTAL					
13,301,725.50			12,284,267.50	791,298.00	226,160.00

FUND 112 Insurance Liquidation Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
RESTRICTED RECEIPTS LEDGER 1,248,327.31						1,248,327.31
GRAND TOTAL 1,248,327.31						1,248,327.31

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 Liquidat-Unclm Funds				
1,248,327.31				1,248,327.31
DEPT TOTAL				
1,248,327.31				1,248,327.31
LEDGER TOTAL				
1,248,327.31				1,248,327.31

FUND 113 Agricultural Conservation Easement

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 50,000,000.00				4,117,837.39	6,672,278.88	39,209,883.73
TOTAL ALL CURRENT STATE LEDGERS 50,000,000.00				4,117,837.39	6,672,278.88	39,209,883.73
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				1,676,638.32		1,676,638.32-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				1,676,638.32		1,676,638.32-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 18,032,577.38				10,162.72	1,665,000.00-	19,687,414.66
TOTAL ALL PRIOR STATE LEDGERS 18,032,577.38				10,162.72	1,665,000.00-	19,687,414.66
RESTRICTED REVENUE LEDGER 797,974.19				275,680.16	11,734.35	510,559.68
GRAND TOTAL 68,830,551.57				6,080,318.59	5,019,013.23	57,731,219.75

FUND 113 Agricultural Conservation Easement

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
Agriculture						
113-68-113-04-20 Purchase of County Easements (EA)						
	50,000,000.00			4,117,837.39	6,672,278.88	39,209,883.73
DEPT TOTAL	50,000,000.00			4,117,837.39	6,672,278.88	39,209,883.73
LEDGER TOTAL	50,000,000.00			4,117,837.39	6,672,278.88	39,209,883.73
TOTAL ALL CURRENT STATE LEDGERS	50,000,000.00			4,117,837.39	6,672,278.88	39,209,883.73

FUND 113 Agricultural Conservation Easement

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Agriculture		
113-68-113-05-20 Purchase of County Easements (EA)	1,161,662.41	1,161,662.41-
113-68-113-06-20 Prchs of Co Esmnts	380,858.95	380,858.95-
113-68-113-07-20 Prchs of Co Esmnts	134,116.96	134,116.96-
DEPT TOTAL	1,676,638.32	1,676,638.32-
LEDGER TOTAL	1,676,638.32	1,676,638.32-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	1,676,638.32	1,676,638.32-

FUND 113 Agricultural Conservation Easement

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

113-68-113-02-20 Purchase of County Easements (EA)	6,289,528.60				6,289,528.60
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113-68-113-03-20 Purchase of County Easements (EA)	11,743,048.78		10,162.72	1,665,000.00-	13,397,886.06
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DEPT TOTAL	18,032,577.38		10,162.72	1,665,000.00-	19,687,414.66
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LEDGER TOTAL	18,032,577.38		10,162.72	1,665,000.00-	19,687,414.66
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TOTAL ALL PRIOR STATE LEDGERS	18,032,577.38		10,162.72	1,665,000.00-	19,687,414.66
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FUND 113 Agricultural Conservation Easement

RESTRICTED REVENUE LEDGER

RESTRICTED REVENUE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
Agriculture				
113-68-115- -60 Agr Lnd & Cnsrvtn As 423,941.36		121,526.84	1,734.35	300,680.17
113-68-117- -60 Sppl Ag Cnsr Esmt Pr 374,032.83		154,153.32	10,000.00	209,879.51
DEPT TOTAL 797,974.19		275,680.16	11,734.35	510,559.68
LEDGER TOTAL 797,974.19		275,680.16	11,734.35	510,559.68

FUND 114 Agricultrual Conservation Easement

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
NON-BUDGETED LEDGER					1,165,738.75	1,165,738.75-
GRAND TOTAL					1,165,738.75	1,165,738.75-

FUND 114 Agricultrual Conservation Easement

NON-BUDGETED LEDGER

APPROPRIATIONS (A)	COMMITMENTS (B)	EXPENDITURES (C)	BALANCE (A-B-C)
Treasury			
114-73-039- -50 Pay of Principal&Int		1,165,738.75	1,165,738.75-
DEPT TOTAL		1,165,738.75	1,165,738.75-
LEDGER TOTAL		1,165,738.75	1,165,738.75-

FUND 115 Children's Trust Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 1,850,000.00				1,133,044.66	32,269.82	684,685.52
TOTAL ALL CURRENT STATE LEDGERS 1,850,000.00				1,133,044.66	32,269.82	684,685.52
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				673,301.00		673,301.00-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				673,301.00		673,301.00-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 320,354.81				137,174.00	15,884.50-	199,065.31
TOTAL ALL PRIOR STATE LEDGERS 320,354.81				137,174.00	15,884.50-	199,065.31
GRAND TOTAL 2,170,354.81				1,943,519.66	16,385.32	210,449.83

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						
115-21-029-04-20 Children's Trust Fund (EA)						
	1,850,000.00			1,133,044.66	32,269.82	684,685.52
DEPT TOTAL	1,850,000.00			1,133,044.66	32,269.82	684,685.52
LEDGER TOTAL	1,850,000.00			1,133,044.66	32,269.82	684,685.52
TOTAL ALL CURRENT STATE LEDGERS	1,850,000.00			1,133,044.66	32,269.82	684,685.52

FUND 115 Children's Trust Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Public Welfare		
115-21-029-05-20 Children's Trust Fund (EA)	564,700.00	564,700.00-
115-21-029-06-20 Children's Trust Fund	108,601.00	108,601.00-
DEPT TOTAL	673,301.00	673,301.00-
LEDGER TOTAL	673,301.00	673,301.00-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	673,301.00	673,301.00-

FUND 115 Children's Trust Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Public Welfare						
115-21-029-02-20 Children's Trust Fund (EA)	30,000.00			30,000.00		
115-21-029-03-20 Children's Trust Fund (EA)	290,354.81			107,174.00	15,884.50-	199,065.31
DEPT TOTAL	320,354.81			137,174.00	15,884.50-	199,065.31
LEDGER TOTAL	320,354.81			137,174.00	15,884.50-	199,065.31

FUND 116 Financially Distressed Municipaliti

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 3,800,000.00				981,168.12	1,665.39	2,817,166.49
TOTAL ALL CURRENT STATE LEDGERS 3,800,000.00				981,168.12	1,665.39	2,817,166.49
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				37,845.00		37,845.00-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				37,845.00		37,845.00-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 1,254,126.43				960,462.53	96,493.90	197,170.00
TOTAL ALL PRIOR STATE LEDGERS 1,254,126.43				960,462.53	96,493.90	197,170.00
GRAND TOTAL 5,054,126.43				1,979,475.65	98,159.29	2,976,491.49

FUND 116 Financially Distressed Municipaliti

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
Community & Economic Develop						
116-24-048-04-20 Distressed Community Assistance (EA)						
	3,800,000.00			981,168.12	1,665.39	2,817,166.49
DEPT TOTAL	3,800,000.00			981,168.12	1,665.39	2,817,166.49
LEDGER TOTAL	3,800,000.00			981,168.12	1,665.39	2,817,166.49
TOTAL ALL CURRENT STATE LEDGERS	3,800,000.00			981,168.12	1,665.39	2,817,166.49

FUND 116 Financially Distressed Municipaliti

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Community & Economic Develop		
116-24-048-05-20 Distressed Community Assistance (EA)	37,845.00	37,845.00-
DEPT TOTAL	37,845.00	37,845.00-
LEDGER TOTAL	37,845.00	37,845.00-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	37,845.00	37,845.00-

FUND 116 Financially Distressed Municipaliti

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Community & Economic Develop					
116-24-048-99-20 Distressed Community Assistance (EA)					
84,534.71			84,534.71		
116-24-048-02-20 Distressed Community Assistance (EA)					
84,365.08			57,748.06	26,617.02	
116-24-048-03-20 Distressed Community Assistance (EA)					
1,085,226.64			818,179.76	69,876.88	197,170.00
DEPT TOTAL					
1,254,126.43			960,462.53	96,493.90	197,170.00
LEDGER TOTAL					
1,254,126.43			960,462.53	96,493.90	197,170.00

FUND 117 Catastrophic Loss Benefits Continua

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 15,309,000.00				885,081.66	1,323,071.36	13,100,846.98
TOTAL ALL CURRENT STATE LEDGERS 15,309,000.00				885,081.66	1,323,071.36	13,100,846.98
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				2,163,195.94		2,163,195.94-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				2,163,195.94		2,163,195.94-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 8,378,487.34				215,869.01	573,730.59	7,588,887.74
TOTAL ALL PRIOR STATE LEDGERS 8,378,487.34				215,869.01	573,730.59	7,588,887.74
GRAND TOTAL 23,687,487.34				3,264,146.61	1,896,801.95	18,526,538.78

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						
117-79-192-04-20 Administration (EA)	2,309,000.00			885,081.66	19,456.81	1,404,461.53
117-79-193-04-20 Claims (EA)	13,000,000.00				1,303,614.55	11,696,385.45
DEPT TOTAL	15,309,000.00			885,081.66	1,323,071.36	13,100,846.98
LEDGER TOTAL	15,309,000.00			885,081.66	1,323,071.36	13,100,846.98
TOTAL ALL CURRENT STATE LEDGERS	15,309,000.00			885,081.66	1,323,071.36	13,100,846.98

FUND 117 Catastrophic Loss Benefits Continua

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Insurance		
117-79-192-05-20 Administration (EA)	683,838.09	683,838.09-
117-79-192-06-20 Administration (EA)	581,677.95	581,677.95-
117-79-192-07-20 Administration (EA)	510,014.95	510,014.95-
117-79-192-08-20 Administration (EA)	387,664.95	387,664.95-
DEPT TOTAL	2,163,195.94	2,163,195.94-
LEDGER TOTAL	2,163,195.94	2,163,195.94-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	2,163,195.94	2,163,195.94-

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

117-79-193-02-20 Claims (EA)

65.32- 65.32

117-79-192-03-20 Administration (EA)

1,391,821.46 215,869.01 488,485.49 687,466.96

117-79-193-03-20 Claims (EA)

6,986,665.88 85,310.42 6,901,355.46

DEPT TOTAL

8,378,487.34 215,869.01 573,730.59 7,588,887.74

LEDGER TOTAL

8,378,487.34 215,869.01 573,730.59 7,588,887.74

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 8,411,000.00				227,493.76	757,139.57	7,426,366.67
TOTAL ALL CURRENT STATE LEDGERS 8,411,000.00				227,493.76	757,139.57	7,426,366.67
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				3,318.00		3,318.00-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				3,318.00		3,318.00-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 3,832,166.87				741,844.53	365,232.24	2,725,090.10
TOTAL ALL PRIOR STATE LEDGERS 3,832,166.87				741,844.53	365,232.24	2,725,090.10
GRAND TOTAL 12,243,166.87				972,656.29	1,122,371.81	10,148,138.77

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						
118-35-073-04-20 General Operation						
	8,411,000.00			227,493.76	757,139.57	7,426,366.67
DEPT TOTAL	8,411,000.00			227,493.76	757,139.57	7,426,366.67
LEDGER TOTAL	8,411,000.00			227,493.76	757,139.57	7,426,366.67
TOTAL ALL CURRENT STATE LEDGERS	8,411,000.00			227,493.76	757,139.57	7,426,366.67

FUND 118 Storage Tank Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Environmental Protection		
118-35-073-05-20 General Operation	2,844.00	2,844.00-
118-35-073-06-20 General Government Operations	474.00	474.00-
DEPT TOTAL	3,318.00	3,318.00-
LEDGER TOTAL	3,318.00	3,318.00-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	3,318.00	3,318.00-

FUND 118 Storage Tank Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Environmental Protection					
118-35-073-02-20 General Operations (EA)					
350,405.57					350,405.57
118-35-073-03-20 General Operations (EA)					
3,481,761.30			741,844.53	365,232.24	2,374,684.53
DEPT TOTAL					
3,832,166.87			741,844.53	365,232.24	2,725,090.10
LEDGER TOTAL					
3,832,166.87			741,844.53	365,232.24	2,725,090.10
TOTAL ALL PRIOR STATE LEDGERS					
3,832,166.87			741,844.53	365,232.24	2,725,090.10
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						
2,951,000.00	101,404.34		50,000.00	147,749.46	2,753,250.54	96,345.12-
TOTAL ALL CURRENT FEDERAL LEDGERS						
2,951,000.00	101,404.34		50,000.00	147,749.46	2,753,250.54	96,345.12-
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
1,081,430.95	987,123.98		140,339.64	144,011.78-	1,085,103.09	
TOTAL ALL PRIOR FEDERAL LEDGERS						
1,081,430.95	987,123.98		140,339.64	144,011.78-	1,085,103.09	
GRAND TOTAL						
4,032,430.95	1,088,528.32		190,339.64	3,737.68	3,838,353.63	96,345.12-

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						
118-35-123-04-80 Underground Storage Tanks (F)						
251,000.00	23,721.68			32,962.31	218,037.69	9,240.63-
118-35-124-04-80 Leaking Underground Storage Tanks						
2,700,000.00	77,682.66		50,000.00	114,787.15	2,535,212.85	87,104.49-
DEPT TOTAL						
2,951,000.00	101,404.34		50,000.00	147,749.46	2,753,250.54	96,345.12-
LEDGER TOTAL						
2,951,000.00	101,404.34		50,000.00	147,749.46	2,753,250.54	96,345.12-
TOTAL ALL CURRENT FEDERAL LEDGERS						
2,951,000.00	101,404.34		50,000.00	147,749.46	2,753,250.54	96,345.12-

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						
118-35-123-03-80 Underground Storage Tanks (F) (EA)						
133,837.39		83,027.47		3,854.90	129,982.49	213,009.96-
118-35-124-03-80 Leaking Underground Storage Tanks (F) (EA)						
947,593.56		904,096.51	140,339.64	147,866.68-	955,120.60	1,859,217.11-
DEPT TOTAL						
1,081,430.95		987,123.98	140,339.64	144,011.78-	1,085,103.09	2,072,227.07-
LEDGER TOTAL						
1,081,430.95		987,123.98	140,339.64	144,011.78-	1,085,103.09	2,072,227.07-

FUND 119 Underground Storage Tank Indemnific

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 101,958,000.00				6,290,833.40	1,671,538.47	93,995,628.13
TOTAL ALL CURRENT STATE LEDGERS 101,958,000.00				6,290,833.40	1,671,538.47	93,995,628.13
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				2,803,602.77		2,803,602.77-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				2,803,602.77		2,803,602.77-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 46,892,787.29				4,528,116.36	9,280,745.56	33,083,925.37
TOTAL ALL PRIOR STATE LEDGERS 46,892,787.29				4,528,116.36	9,280,745.56	33,083,925.37
GRAND TOTAL 148,850,787.29				13,622,552.53	10,952,284.03	124,275,950.73

FUND 119 Underground Storage Tank Indemnific

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

119-73-133-04-20 Replacement Checks	15,000.00					15,000.00
DEPT TOTAL	15,000.00					15,000.00

Community & Economic Develop

119-24-050-04-20 Upgrade Loans (EA)	1,500,000.00			372,063.00		1,127,937.00
119-24-051-04-20 Underground Storage Tank Administration (EA)	45,000.00				529.42	44,470.58
DEPT TOTAL	1,545,000.00			372,063.00	529.42	1,172,407.58

Environmental Protection

119-35-082-04-20 Environmental Cleanup Program	5,500,000.00			1,916,739.85	22,949.90	3,560,310.25
119-35-083-04-20 Pollution Prevention Program (EA)	1,000,000.00					1,000,000.00
119-35-260-04-20 CATASTROPHIC RELEASE PROGRAM	5,500,000.00					5,500,000.00
DEPT TOTAL	12,000,000.00			1,916,739.85	22,949.90	10,060,310.25

Insurance

119-79-195-04-20 Administration (EA)	8,398,000.00			4,002,030.55	135,073.25	4,260,896.20
119-79-196-04-20 Claims (EA)	80,000,000.00				1,512,985.90	78,487,014.10

FUND 119 Underground Storage Tank Indemnific

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
DEPT TOTAL	88,398,000.00			4,002,030.55	1,648,059.15	82,747,910.30
LEDGER TOTAL	101,958,000.00			6,290,833.40	1,671,538.47	93,995,628.13
TOTAL ALL CURRENT STATE LEDGERS	101,958,000.00			6,290,833.40	1,671,538.47	93,995,628.13

FUND 119 Underground Storage Tank Indemnific

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Environmental Protection		
119-35-082-05-20 Environmental Cleanup Program	600,000.00	600,000.00-
DEPT TOTAL	600,000.00	600,000.00-
Insurance		
119-79-195-05-20 Administration (EA)	1,185,600.56	1,185,600.56-
119-79-195-06-20 Administration (EA)	743,387.71	743,387.71-
119-79-195-07-20 Administration	190,207.71	190,207.71-
119-79-195-08-20 Administration	84,406.79	84,406.79-
DEPT TOTAL	2,203,602.77	2,203,602.77-
LEDGER TOTAL	2,803,602.77	2,803,602.77-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	2,803,602.77	2,803,602.77-

FUND 119 Underground Storage Tank Indemnific

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

119-24-051-02-20 Underground Storage Tank Administration (EA)	62,500.00		62,500.00		
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119-24-050-03-20 Upgrade Loans (EA)	10,000,000.00		21,500.00		9,978,500.00
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119-24-051-03-20 Underground Storage Tank Administration (EA)	423,618.40			6,741.78	416,876.62
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DEPT TOTAL	10,486,118.40		84,000.00	6,741.78	10,395,376.62
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Environmental Protection

119-35-082-03-20 Environmental Cleanup Program (EA)	4,852,991.03		1,481,261.79	475,873.71	2,895,855.53
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119-35-083-03-20 Pollution Prevention Program (EA)	781,535.18			114,155.73	667,379.45
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119-35-260-03-20 CATASTROPHIC RELEASE PROGRAM	4,921,598.37		961,150.48	178,892.44	3,781,555.45
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DEPT TOTAL	10,556,124.58		2,442,412.27	768,921.88	7,344,790.43
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Insurance

119-79-195-03-20 Administration (EA)	3,082,942.94		2,001,704.09	614,504.88	466,733.97
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119-79-196-03-20 Claims (EA)	22,767,601.37			7,890,577.02	14,877,024.35
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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	25,850,544.31			2,001,704.09	8,505,081.90	15,343,758.32
LEDGER TOTAL	46,892,787.29			4,528,116.36	9,280,745.56	33,083,925.37

FUND 124 Treasury Custodial Money Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
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CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				12,801,646.00		12,801,646.00-
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TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				12,801,646.00		12,801,646.00-
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GRAND TOTAL				12,801,646.00		12,801,646.00-
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FUND 124 Treasury Custodial Money Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Aging		
124-10-233-05-20 Contracted Services (EA)	4,177,643.00	4,177,643.00-
124-10-233-06-20 Contracted Services (EA)	4,191,114.00	4,191,114.00-
124-10-233-07-20 Contracted Services (EA)	4,432,889.00	4,432,889.00-
DEPT TOTAL	12,801,646.00	12,801,646.00-
LEDGER TOTAL	12,801,646.00	12,801,646.00-

FUND 125 Hazardous Material Response Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE APPROPRIATIONS LEDGER 1,475,000.00				44,109.80	7,640.86	1,423,249.34
TOTAL ALL CURRENT STATE LEDGERS 1,475,000.00				44,109.80	7,640.86	1,423,249.34
CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER				20,006.10		20,006.10-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				20,006.10		20,006.10-
PRIOR STATE APPROPRIATIONS LEDGER 533,537.56				2,645.00	5,419.31	525,473.25
TOTAL ALL PRIOR STATE LEDGERS 533,537.56				2,645.00	5,419.31	525,473.25
RESTRICTED RECEIPTS LEDGER 345,211.75		88,900.00		38,562.74	19,121.90	376,427.11
GRAND TOTAL 2,353,749.31		88,900.00		105,323.64	32,182.07	2,305,143.60

FUND 125 Hazardous Material Response Fund

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
PA Emergency Management						
125-31-356-04-10 Hazardous Materials Response Team						
	417,000.00			14,011.93	390.00	402,598.07
125-31-357-04-10 Public and Facilities Owners Education						
	117,000.00			19,423.35		97,576.65
125-31-358-04-10 General Operations						
	117,000.00			10,674.52	8,491.47	97,834.01
125-31-359-04-10 Grants to Counties						
	824,000.00				1,240.61-	825,240.61
DEPT TOTAL						
	1,475,000.00			44,109.80	7,640.86	1,423,249.34
LEDGER TOTAL						
	1,475,000.00			44,109.80	7,640.86	1,423,249.34
TOTAL ALL CURRENT STATE LEDGERS						
	1,475,000.00			44,109.80	7,640.86	1,423,249.34

FUND 125 Hazardous Material Response Fund

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
PA Emergency Management		
125-31-357-05-10 Public and Facilities Owners Education	20,006.10	20,006.10-
DEPT TOTAL	20,006.10	20,006.10-
LEDGER TOTAL	20,006.10	20,006.10-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	20,006.10	20,006.10-

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)
PA Emergency Management					
125-31-356-03-10 Hazardous Materials Response Team					
380,309.53					380,309.53
125-31-357-03-10 Public and Facilities Owners Education					
100,286.88			2,370.00	1,691.00	96,225.88
125-31-358-03-10 General Operations					
51,556.32			275.00	3,728.31	47,553.01
125-31-359-03-10 Grants to Counties					
1,384.83					1,384.83
DEPT TOTAL					
533,537.56			2,645.00	5,419.31	525,473.25
LEDGER TOTAL					
533,537.56			2,645.00	5,419.31	525,473.25
TOTAL ALL PRIOR STATE LEDGERS					
533,537.56			2,645.00	5,419.31	525,473.25

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 HazMat Resp Admin	345,211.75	88,900.00	38,562.74	19,121.90	376,427.11
DEPT TOTAL	345,211.75	88,900.00	38,562.74	19,121.90	376,427.11
LEDGER TOTAL	345,211.75	88,900.00	38,562.74	19,121.90	376,427.11

FUND 127 Local Government Capital Project Lo

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 1,000,000.00				75,000.00		925,000.00
TOTAL ALL CURRENT STATE LEDGERS 1,000,000.00				75,000.00		925,000.00
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 759,568.00				228,540.00	25,000.00	506,028.00
TOTAL ALL PRIOR STATE LEDGERS 759,568.00				228,540.00	25,000.00	506,028.00
GRAND TOTAL 1,759,568.00				303,540.00	25,000.00	1,431,028.00

FUND 127 Local Government Capital Project Lo

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
Community & Economic Develop						
127-24-049-04-20 Local Government Capital Project Loans (EA)						
	1,000,000.00			75,000.00		925,000.00
DEPT TOTAL	1,000,000.00			75,000.00		925,000.00
LEDGER TOTAL	1,000,000.00			75,000.00		925,000.00
TOTAL ALL CURRENT STATE LEDGERS	1,000,000.00			75,000.00		925,000.00

FUND 127 Local Government Capital Project Lo

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

127-24-049-02-20 Local Government Capital Project Loans (EA)	122,500.00		72,500.00		50,000.00
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127-24-049-03-20 Local Government Capital Project Loans (EA)	637,068.00		156,040.00	25,000.00	456,028.00
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DEPT TOTAL	759,568.00		228,540.00	25,000.00	506,028.00
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LEDGER TOTAL	759,568.00		228,540.00	25,000.00	506,028.00
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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

17,923,876.41 17,923,876.41-

GRAND TOTAL

17,923,876.41 17,923,876.41-

FUND 128 Local Sales and Use Tax Fund

NON-BUDGETED LEDGER

APPROPRIATIONS (A)	COMMITMENTS (B)	EXPENDITURES (C)	BALANCE (A-B-C)
Treasury			
128-73-043- -50 Pay Cities-First Cla		17,923,876.41	17,923,876.41-
DEPT TOTAL		17,923,876.41	17,923,876.41-
LEDGER TOTAL		17,923,876.41	17,923,876.41-

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
NON-BUDGETED LEDGER					48,187,483.80	48,187,483.80-
GRAND TOTAL					48,187,483.80	48,187,483.80-

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		48,187,483.80	48,187,483.80-
DEPT TOTAL		48,187,483.80	48,187,483.80-
LEDGER TOTAL		48,187,483.80	48,187,483.80-

FUND 130 Public Transportation Assistance Fu

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 197,800,000.00					55,427,857.84	142,372,142.16
TOTAL ALL CURRENT STATE LEDGERS 197,800,000.00					55,427,857.84	142,372,142.16
GRAND TOTAL 197,800,000.00					55,427,857.84	142,372,142.16

FUND 130 Public Transportation Assistance Fu

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
Transportation						
130-78-189-04-20 RURAL TRANSIT GRANTS (01-02)	4,525,000.00				950,841.43	3,574,158.57
130-78-190-04-20 MASS TRANSIT GRANTS (01-02)	188,480,000.00				53,671,388.64	134,808,611.36
130-78-191-04-20 TRANSFER TO GENERAL FUND	4,795,000.00				805,627.77	3,989,372.23
DEPT TOTAL	197,800,000.00				55,427,857.84	142,372,142.16
LEDGER TOTAL	197,800,000.00				55,427,857.84	142,372,142.16

FUND 131 Acid Mine Drainage Abatement and Tr

FUND SUMMARY OF FEDERAL LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE	FEDERAL REVENUE BALANCE (B-C-D-E)
CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER 6,179,000.00			208,573.32	200,412.02	5,770,014.66	408,985.34-
TOTAL ALL CURRENT FEDERAL LEDGERS 6,179,000.00			208,573.32	200,412.02	5,770,014.66	408,985.34-
CONTINGENT COMMITMENTS FEDERAL EXECUTIVE AUTHORIZATIONS LEDG			6,250.00		6,250.00-	
TOTAL ALL CONTINGENT COMMITMENT FEDERAL LEDGERS			6,250.00		6,250.00-	
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER 2,173,309.66			981,689.13	116,772.93	1,074,847.60	
TOTAL ALL PRIOR FEDERAL LEDGERS 2,173,309.66			981,689.13	116,772.93	1,074,847.60	
GRAND TOTAL 8,352,309.66			1,196,512.45	317,184.95	6,838,612.26	408,985.34-

FUND 131 Acid Mine Drainage Abatement and Tr

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE	FEDERAL REVENUE BALANCE (B-C-D-E)
Environmental Protection						
131-35-126-04-80 Acid Mine Drainage - Abatement & Treatment						
6,179,000.00			208,573.32	200,412.02	5,770,014.66	408,985.34-
DEPT TOTAL	6,179,000.00		208,573.32	200,412.02	5,770,014.66	408,985.34-
LEDGER TOTAL	6,179,000.00		208,573.32	200,412.02	5,770,014.66	408,985.34-
TOTAL ALL CURRENT FEDERAL LEDGERS	6,179,000.00		208,573.32	200,412.02	5,770,014.66	408,985.34-

FUND 131 Acid Mine Drainage Abatement and Tr

CONTINGENT COMMITMENTS FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Environmental Protection		
131-35-126-05-80 Acid Mine Drainage - Abatement & Treatment	3,125.00	3,125.00-
131-35-126-06-80 Acid Mine Drainage - Abatement & Treatment	3,125.00	3,125.00-
DEPT TOTAL	6,250.00	6,250.00-
LEDGER TOTAL	6,250.00	6,250.00-
TOTAL ALL CONTINGENT COMMITMENT FEDERAL LEDGERS	6,250.00	6,250.00-

FUND 131 Acid Mine Drainage Abatement and Tr

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
Environmental Protection						
131-35-126-03-80 Acid Mine Drainage Abatement and Treatment (F) (EA)						
2,173,309.66			981,689.13	116,772.93	1,074,847.60	1,074,847.60-
DEPT TOTAL						
2,173,309.66			981,689.13	116,772.93	1,074,847.60	1,074,847.60-
LEDGER TOTAL						
2,173,309.66			981,689.13	116,772.93	1,074,847.60	1,074,847.60-

FUND 133 Local Criminal Justice Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 3,414,000.00				4,201,077.00		787,077.00-
TOTAL ALL CURRENT STATE LEDGERS 3,414,000.00				4,201,077.00		787,077.00-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 3,416,206.00					144,279.00	3,271,927.00
TOTAL ALL PRIOR STATE LEDGERS 3,416,206.00					144,279.00	3,271,927.00
NON-BUDGETED LEDGER					20.08	20.08-
GRAND TOTAL 6,830,206.00				4,201,077.00	144,299.08	2,484,829.92

FUND 133 Local Criminal Justice Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Corrections					
133-11-003-03-20 County Grants(EA)					
3,416,206.00				144,279.00	3,271,927.00
DEPT TOTAL					
3,416,206.00				144,279.00	3,271,927.00
LEDGER TOTAL					
3,416,206.00				144,279.00	3,271,927.00
TOTAL ALL PRIOR STATE LEDGERS					
3,416,206.00				144,279.00	3,271,927.00

FUND 133 Local Criminal Justice Fund

NON-BUDGETED LEDGER

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

133-73-036- -50 Exp for Issuing Bond		20.08	20.08-
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DEPT TOTAL		20.08	20.08-
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LEDGER TOTAL		20.08	20.08-
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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
NON-BUDGETED LEDGER						
					209,361.54	209,361.54-
GRAND TOTAL						
					209,361.54	209,361.54-

FUND 134 Local Criminal Justice Sinking Fund

NON-BUDGETED LEDGER

APPROPRIATIONS	COMMITMENTS	EXPENDITURES	BALANCE
(A)	(B)	(C)	(A-B-C)
Treasury			
134-73-047- -50 Pay of Principal&Int		209,361.54	209,361.54-
DEPT TOTAL		209,361.54	209,361.54-
LEDGER TOTAL		209,361.54	209,361.54-

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 32,400,000.00				5,510,281.44	2,026,026.71	24,863,691.85
TOTAL ALL CURRENT STATE LEDGERS 32,400,000.00				5,510,281.44	2,026,026.71	24,863,691.85
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				582,789.11		582,789.11-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				582,789.11		582,789.11-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 11,758,859.09				2,508,378.56	2,109,428.54	7,141,051.99
TOTAL ALL PRIOR STATE LEDGERS 11,758,859.09				2,508,378.56	2,109,428.54	7,141,051.99
GRAND TOTAL 44,158,859.09				8,601,449.11	4,135,455.25	31,421,954.73

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						
138-35-077-04-20 Major Emission Facilities (EA)	25,067,000.00			4,084,272.87	1,927,319.26	19,055,407.87
138-35-084-04-20 Mobile and Area Facilities (EA)	7,333,000.00			1,426,008.57	98,707.45	5,808,283.98
DEPT TOTAL	32,400,000.00			5,510,281.44	2,026,026.71	24,863,691.85
LEDGER TOTAL	32,400,000.00			5,510,281.44	2,026,026.71	24,863,691.85
TOTAL ALL CURRENT STATE LEDGERS	32,400,000.00			5,510,281.44	2,026,026.71	24,863,691.85

FUND 138 Clean Air Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Environmental Protection		
138-35-077-05-20 Major Emission Facilities (EA)	366,368.22	366,368.22-
138-35-084-05-20 Mobile and Area Facilities (EA)	162,961.26	162,961.26-
138-35-077-06-20 Major Emission Facilities	4,800.00	4,800.00-
138-35-084-06-20 Mobile and Area Facilities (EA)	30,259.63	30,259.63-
138-35-077-07-20 Major Emission Facilities	400.00	400.00-
138-35-084-07-20 Mobile and Area Facilities (EA)	18,000.00	18,000.00-
DEPT TOTAL	582,789.11	582,789.11-
LEDGER TOTAL	582,789.11	582,789.11-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	582,789.11	582,789.11-

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					
138-35-077-03-20 Major Emission Facilities (EA)					
7,967,413.55			1,653,127.08	1,921,469.32	4,392,817.15
138-35-084-03-20 Mobile and Area Facilities (EA)					
3,791,445.54			855,251.48	187,959.22	2,748,234.84
DEPT TOTAL					
11,758,859.09			2,508,378.56	2,109,428.54	7,141,051.99
LEDGER TOTAL					
11,758,859.09			2,508,378.56	2,109,428.54	7,141,051.99

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 1,300,000.00					103,699.98	1,196,300.02
TOTAL ALL CURRENT STATE LEDGERS 1,300,000.00					103,699.98	1,196,300.02
PRIOR STATE APPROPRIATIONS LEDGER 577,682.60				11,276.20	8,576.92	557,829.48
TOTAL ALL PRIOR STATE LEDGERS 577,682.60				11,276.20	8,576.92	557,829.48
GRAND TOTAL 1,877,682.60				11,276.20	112,276.90	1,754,129.50

FUND 139 Home Investment Trust Fund

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
Community & Economic Develop						
139-24-319-04-10 HOME Investment Partnership						
	1,300,000.00				103,699.98	1,196,300.02
DEPT TOTAL					103,699.98	1,196,300.02
	1,300,000.00					
LEDGER TOTAL					103,699.98	1,196,300.02
	1,300,000.00					
TOTAL ALL CURRENT STATE LEDGERS					103,699.98	1,196,300.02
	1,300,000.00					

FUND 139 Home Investment Trust Fund

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Community & Economic Develop					
139-24-319-02-10 HOME Investment Partnership	147,953.88				147,953.88
139-24-319-03-10 HOME Investment Partnership	429,728.72		11,276.20	8,576.92	409,875.60
DEPT TOTAL	577,682.60		11,276.20	8,576.92	557,829.48
LEDGER TOTAL	577,682.60		11,276.20	8,576.92	557,829.48

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 771,665.91		1,032,000.00			1,333,761.37	469,904.54
GRAND TOTAL 771,665.91		1,032,000.00			1,333,761.37	469,904.54

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 Phila Reg Port Aut O				
771,665.91	1,032,000.00		1,333,761.37	469,904.54
DEPT TOTAL				
771,665.91	1,032,000.00		1,333,761.37	469,904.54
LEDGER TOTAL				
771,665.91	1,032,000.00		1,333,761.37	469,904.54

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 1,544,146.69		4,287.10		547,533.80	225,891.74	775,008.25
GRAND TOTAL 1,544,146.69		4,287.10		547,533.80	225,891.74	775,008.25

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)
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PA Port Authorities

141-88-140- -60 Port of Pitts Comm Oper	718,780.35	519,669.55	225,891.74	26,780.94-
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141-88-140- -60 Port of Pitts Comm Oper		44.25		44.25-
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141-88-140- -60 Port of Pitts Comm Oper		27,820.00		27,820.00-
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141-88-142- -60 Revolving Loan Fund	825,366.34	4,287.10		829,653.44
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DEPT TOTAL	1,544,146.69	4,287.10	547,533.80	225,891.74	775,008.25
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LEDGER TOTAL	1,544,146.69	4,287.10	547,533.80	225,891.74	775,008.25
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FUND 142 Tuition Acct Invest Program 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

963,868.46 963,868.46-

GRAND TOTAL

963,868.46 963,868.46-

FUND 142 Tuition Acct Invest Program Fund

NON-BUDGETED LEDGER

APPROPRIATIONS (A)	COMMITMENTS (B)	EXPENDITURES (C)	BALANCE (A-B-C)
Treasury			
142-73-120- -50 Investment Refunds		817,437.05	817,437.05-
142-73-121- -50 Pymt-Investment Fees		1,673.38	1,673.38-
142-73-122- -50 Trans-Guaran Sav Prg		144,758.03	144,758.03-
DEPT TOTAL		963,868.46	963,868.46-
LEDGER TOTAL		963,868.46	963,868.46-

FUND 143 Tuition Payment Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE APPROPRIATIONS LEDGER 1,033,000.00		463,373.51		112,731.98	108,755.25	811,512.77
TOTAL ALL CURRENT STATE LEDGERS 1,033,000.00		463,373.51		112,731.98	108,755.25	811,512.77
PRIOR STATE APPROPRIATIONS LEDGER 2,009,334.49				32,627.19	56,477.91	1,920,229.39
TOTAL ALL PRIOR STATE LEDGERS 2,009,334.49				32,627.19	56,477.91	1,920,229.39
NON-BUDGETED LEDGER				217,297.28	20,960,896.86	21,178,194.14-
GRAND TOTAL 3,042,334.49		463,373.51		362,656.45	21,126,130.02	17,983,078.47-

FUND 143 Tuition Payment Fund

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
Treasury						
143-73-542-04-10 Tuition Account Program Bureau						
	1,033,000.00	463,373.51		112,731.98	108,755.25	811,512.77
DEPT TOTAL	1,033,000.00	463,373.51		112,731.98	108,755.25	811,512.77
LEDGER TOTAL	1,033,000.00	463,373.51		112,731.98	108,755.25	811,512.77
TOTAL ALL CURRENT STATE LEDGERS	1,033,000.00	463,373.51		112,731.98	108,755.25	811,512.77

FUND 143 Tuition Payment Fund

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Treasury					
143-73-542-02-10 Tuition Account Program Bureau					
573,539.83					573,539.83
143-73-542-03-10 Tuition Account Program Bureau					
1,435,794.66			32,627.19	56,477.91	1,346,689.56
DEPT TOTAL					
2,009,334.49			32,627.19	56,477.91	1,920,229.39
LEDGER TOTAL					
2,009,334.49			32,627.19	56,477.91	1,920,229.39
TOTAL ALL PRIOR STATE LEDGERS					
2,009,334.49			32,627.19	56,477.91	1,920,229.39

FUND 143 Tuition Payment Fund

NON-BUDGETED LEDGER

APPROPRIATIONS (A)	COMMITMENTS (B)	EXPENDITURES (C)	BALANCE (A-B-C)
Treasury			
143-73-049- -50 Tuition Pay-Part Ins		9,056,361.68	9,056,361.68-
143-73-050- -50 Tuition Pay-Nonpart		8,207,884.75	8,207,884.75-
143-73-051- -50 Tuition Units Refund		694,248.68	694,248.68-
143-73-052- -50 Tuition Shortfall-Pa		1,252,358.60	1,252,358.60-
143-73-054- -50 Invest Manager Fees	217,297.28	579,430.80	796,728.08-
143-73-055- -50 Tuition Shortfall-NP		1,170,612.35	1,170,612.35-
DEPT TOTAL	217,297.28	20,960,896.86	21,178,194.14-
LEDGER TOTAL	217,297.28	20,960,896.86	21,178,194.14-

FUND 145 Remining Environmental Enhancement

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 1,000,000.00						1,000,000.00
TOTAL ALL CURRENT STATE LEDGERS 1,000,000.00						1,000,000.00
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 1,005,881.04						1,005,881.04
TOTAL ALL PRIOR STATE LEDGERS 1,005,881.04						1,005,881.04
GRAND TOTAL 2,005,881.04						2,005,881.04

FUND 145 Remining Environmental Enhancement

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						
145-35-072-04-20 Remining and Reclamation Incentives (EA)						
	1,000,000.00					1,000,000.00
DEPT TOTAL						1,000,000.00
	1,000,000.00					
LEDGER TOTAL						1,000,000.00
	1,000,000.00					
TOTAL ALL CURRENT STATE LEDGERS						1,000,000.00
	1,000,000.00					

FUND 145 Remining Environmental Enhancement

PRIOR 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					
145-35-072-03-20 Remining and Reclamation Incentives (EA)					
1,005,881.04					1,005,881.04
DEPT TOTAL					
1,005,881.04					1,005,881.04
LEDGER TOTAL					
1,005,881.04					1,005,881.04

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 25,000.00						25,000.00
TOTAL ALL CURRENT STATE LEDGERS 25,000.00						25,000.00
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 25,000.00						25,000.00
TOTAL ALL PRIOR STATE LEDGERS 25,000.00						25,000.00
GRAND TOTAL 50,000.00						50,000.00

FUND 146 Remining Financial Assurance Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
Environmental Protection						
146-35-076-04-20 Remining Financial Assurance (EA)						
	25,000.00					25,000.00
DEPT TOTAL	25,000.00					25,000.00
LEDGER TOTAL	25,000.00					25,000.00
TOTAL ALL CURRENT STATE LEDGERS	25,000.00					25,000.00

FUND 146 Remining Financial Assurance Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Environmental Protection					
146-35-076-03-20 Remining Financial Assurance (EA)					
	25,000.00				25,000.00
DEPT TOTAL	25,000.00				25,000.00
LEDGER TOTAL	25,000.00				25,000.00

FUND 147 Environmental Education Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 751,000.00				305,312.80	30,233.29	415,453.91
TOTAL ALL CURRENT STATE LEDGERS 751,000.00				305,312.80	30,233.29	415,453.91
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				101,614.00		101,614.00-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				101,614.00		101,614.00-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 349,106.75				147,471.35	64,008.13	137,627.27
TOTAL ALL PRIOR STATE LEDGERS 349,106.75				147,471.35	64,008.13	137,627.27
GRAND TOTAL 1,100,106.75				554,398.15	94,241.42	451,467.18

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						
147-38-230-04-20 General Operations (EA)						
	150,000.00				2,274.73	147,725.27
DEPT TOTAL	150,000.00				2,274.73	147,725.27
Environmental Protection						
147-35-097-04-20 General Government Operation						
	601,000.00			305,312.80	27,958.56	267,728.64
DEPT TOTAL	601,000.00			305,312.80	27,958.56	267,728.64
LEDGER TOTAL	751,000.00			305,312.80	30,233.29	415,453.91
TOTAL ALL CURRENT STATE LEDGERS	751,000.00			305,312.80	30,233.29	415,453.91

FUND 147 Environmental Education Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Environmental Protection		
147-35-097-05-20 General Government Operation	101,114.00	101,114.00-
147-35-097-06-20 ENV ED-Gen Oper	500.00	500.00-
DEPT TOTAL	101,614.00	101,614.00-
LEDGER TOTAL	101,614.00	101,614.00-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	101,614.00	101,614.00-

FUND 147 Environmental Education Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Conservation & Natural Resourc					
147-38-230-03-20 General Operations (EA)					
22,879.27			13,265.95	8,295.64	1,317.68
DEPT TOTAL					
22,879.27			13,265.95	8,295.64	1,317.68
Environmental Protection					
147-35-097-03-20 General Operations (EA)					
326,227.48			134,205.40	55,712.49	136,309.59
DEPT TOTAL					
326,227.48			134,205.40	55,712.49	136,309.59
LEDGER TOTAL					
349,106.75			147,471.35	64,008.13	137,627.27

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 1,828,030.98		5,040.08-		1,236,591.81	146,905.95	439,493.14
RESTRICTED REVENUE LEDGER 14,767,902.10		837,384.77		1,811,475.35	481,584.49	13,312,227.03
GRAND TOTAL 16,595,933.08		832,344.69		3,048,067.16	628,490.44	13,751,720.17

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				
148-12-009- -40 Phila AFL-CIO Hosp	14,020.08	14,020.08-		
148-12-110- -40 Freedom Forge Corp	1,814,010.90	8,980.00	1,236,591.81	146,905.95
DEPT TOTAL	1,828,030.98	5,040.08-	1,236,591.81	146,905.95
LEDGER TOTAL	1,828,030.98	5,040.08-	1,236,591.81	146,905.95

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 WC Bene Self-Ins Emp				
11,657,823.72	66,782.38	1,811,475.35	348,393.90	9,564,736.85
148-12-007- -60 WC Ben Self-Ins Pool				
1,276,618.00	5,805.00			1,282,423.00
148-12-008- -60 Prefund Account				
1,833,460.38	764,797.39		133,190.59	2,465,067.18
DEPT TOTAL				
14,767,902.10	837,384.77	1,811,475.35	481,584.49	13,312,227.03
LEDGER TOTAL				
14,767,902.10	837,384.77	1,811,475.35	481,584.49	13,312,227.03

FUND 149 Keystone Recreation Park and Conse

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 83,545,000.00				15,765,977.55	2,556,668.76	65,222,353.69
TOTAL ALL CURRENT STATE LEDGERS 83,545,000.00				15,765,977.55	2,556,668.76	65,222,353.69
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				5,858,313.68		5,858,313.68-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				5,858,313.68		5,858,313.68-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 67,475,220.23				38,108,486.67	7,216,707.81	22,150,025.75
TOTAL ALL PRIOR STATE LEDGERS 67,475,220.23				38,108,486.67	7,216,707.81	22,150,025.75
GRAND TOTAL 151,020,220.23				59,732,777.90	9,773,376.57	81,514,065.76

FUND 149 Keystone Recreation Park and Conse

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
Conservation & Natural Resourc						
149-38-208-04-20 Park & Forest Facility Rehab. - Realty Transfer (00-01) (EA)	240,000.00			271,200.00		31,200.00-
149-38-215-04-20 Grants to Land Trusts - Realty Transfer Tax (00-01) (EA)	634,000.00			196,500.00	15,000.00	422,500.00
149-38-217-04-20 Park & Forest Facility Rehab. - Realty Transfer (97-98) (EA)	8,000.00			116,000.00	12,000.00	120,000.00-
149-38-222-04-20 Park & Forest Facility Rehab. - Realty Transfer (98-99) (EA)	151,000.00			234,500.00		83,500.00-
149-38-224-04-20 Grants for Local Recreation-Realty Transfer Tax (98-99) (EA)	2,000.00			15,000.00		13,000.00-
149-38-225-04-20 Grants for Local Recreation-Realty Transfer Tax (00-01) (EA)	1,184,000.00			100,000.00	46,000.00	1,038,000.00
149-38-228-04-20 Grants for Local Recreation-Realty Transfer Tax (99-00) (EA)	209,000.00					209,000.00
149-38-229-04-20 Park & Forest Facility Rehab. - Realty Transfer (99-00) (EA)	23,000.00			3,500.00		19,500.00
149-38-280-04-20 Grants for Land Trusts - 2003-04 Realty Transfer Tax	2,022,000.00			190,500.00	703,500.00	1,128,000.00
149-38-281-04-20 Grants for Local Recreation - 200-02	727,000.00			141,000.00	13,100.00	572,900.00
149-38-282-04-20 Park and Forest Facility Rehabilitation - 2001-02 RTT	4,116,000.00			4,287,833.38	44,852.18	216,685.56-
149-38-285-04-20 Grants for Local Recreation - 2002-03 Realty Transfer Tax	7,455,000.00			2,970,126.00	69,375.00	4,415,499.00
149-38-286-04-20 Park & Forest facility Rehabilitation 03/04 Rlty Trf Tax	1,885,000.00			1,508,139.19	28,558.83	348,301.98
149-38-287-04-20 Grants to Land Trusts - 2002-03 Realty Transfer Tax	337,000.00				15,000.00	322,000.00
149-38-290-04-20 Grants for Loc Rec- 03-04 Realty Trf Tax	17,338,000.00					17,338,000.00

FUND 149 Keystone Recreation Park and Conse

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
149-38-291-04-20 Park & Forest Facility Rehab		Rly Tr				20,805,000.00
20,805,000.00						20,805,000.00
149-38-292-04-20 Grants-Land Trusts - 03-04 Rlty Tfr Tax						6,935,000.00
6,935,000.00						6,935,000.00
DEPT TOTAL						
64,071,000.00				10,034,298.57	947,386.01	53,089,315.42
Education						
149-16-009-04-20 Lcal Lib Rehab & Dvpt 95-96 Rlty Tfr Tax						201,000.00
201,000.00						201,000.00
149-16-010-04-20 Lcal Lib Rehab & Dvpt 97-98 Rlty Tfr Tax						19,000.00
19,000.00						19,000.00
149-16-011-04-20 Lcal Lib Rehab & Dvpt 98-99 Rlty Tfr Tax						114,000.00
114,000.00						114,000.00
149-16-012-04-20 Lcal Lib Rehab & Dvpt 99-00 Rlty Tfr Tax						1,000.00
1,000.00						1,000.00
149-16-013-04-20 Local Lib Rehab & Dvpt 00-01 Rlty Transf						297,000.00
297,000.00				43,000.00		254,000.00
149-16-014-04-20 Local Libraries Rehab & Dvpt 01-02 Realty Transfer Tax						555,000.00
555,000.00				370,000.00		185,000.00
149-16-237-04-20 Lib Rehab-Dev 96-97 Rlty Tfr Tax						68,000.00
68,000.00						68,000.00
149-16-277-04-20 Lcl Libraries Rehab/Dvpt-03-04 Rlty TTax						2,774,000.00
2,774,000.00						2,774,000.00
149-16-283-04-20 Local Libraries Rehab/Dvpt - 2002-03 Realty Transfer Tax						1,167,000.00
1,167,000.00				4,725.00	1,575.00	1,160,700.00
DEPT TOTAL						
5,196,000.00				417,725.00	1,575.00	4,776,700.00

FUND 149 Keystone Recreation Park and Conse

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
Historical & Museum Comm.						
149-30-065-04-20 Hist Site Dvpt 00-01 Rlty Tfr Tax(00-01)	715,000.00			503,713.50	5,851.46	205,435.04
149-30-066-04-20 Hist Site Dvpt 01-02 Rlty Tfr Tax(01-02)	913,000.00			1,275,548.61	28,515.18	391,063.79-
149-30-067-04-20 Hist Site Dvpt 02-03 Rlty Tfr Tax(02-03)	1,510,000.00			1,829,539.11	599,780.92	919,320.03-
149-30-242-04-20 Historical Site Development-Realty Transfer Tax	2,124,000.00			1,705,152.76	973,560.19	554,712.95-
149-30-278-04-20 Historical Site Dvpt-Rlty Tfr Tax-03-04	9,016,000.00					9,016,000.00
DEPT TOTAL	14,278,000.00			5,313,953.98	1,607,707.75	7,356,338.27
LEDGER TOTAL	83,545,000.00			15,765,977.55	2,556,668.76	65,222,353.69
TOTAL ALL CURRENT STATE LEDGERS	83,545,000.00			15,765,977.55	2,556,668.76	65,222,353.69

FUND 149 Keystone Recreation Park and Conse

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Conservation & Natural Resourc		
149-38-208-05-20 Park & Forest Facility Rehab. - Realty Transfer (00-01) (EA)	1,900.00	1,900.00-
149-38-217-05-20 Park & Forest Facility Rehab. - Realty Transfer (97-98) (EA)	8,200.00	8,200.00-
149-38-222-05-20 Park & Forest Facility Rehab. - Realty Transfer (98-99) (EA)	5,000.00	5,000.00-
149-38-224-05-20 Grants for Local Recreation-Realty Transfer Tax (98-99) (EA)	20,000.00	20,000.00-
149-38-225-05-20 Grants for Local Recreation-Realty Transfer Tax (00-01) (EA)	905,750.00	905,750.00-
149-38-227-05-20 Grants to Land Trusts - Realty Transfer Tax (98-99) (EA)	3,300.00	3,300.00-
149-38-228-05-20 Grants for Local Recreation-Realty Transfer Tax (99-00) (EA)	19,650.00	19,650.00-
149-38-280-05-20 Grants for Land Trusts - 2003-04 Realty Transfer Tax	156,200.00	156,200.00-
149-38-281-05-20 Grants for Local Recreation - 200-02	1,050,100.00	1,050,100.00-
149-38-282-05-20 Park and Forest Facility Rehabilitation - 2001-02 RTT	260,100.00	260,100.00-
149-38-286-05-20 Park & Forest facility Rehabilitation 03/04 Rlty Trf Tax	55,000.00	55,000.00-
149-38-281-06-20 Grants for Local Recreation - 2005-06	18,200.00	18,200.00-
149-38-285-06-20 Grants for Local Recreation - 2002-03 Realty Transfer Tax	309,180.00	309,180.00-
149-38-286-06-20 Park & Forest Facility Rehabilitation - Realty Transfer Ta	153,600.00	153,600.00-
149-38-287-06-20 Grants to Land Trusts - 2002-03 Realty Transfer Tax	545,010.00	545,010.00-

FUND 149 Keystone Recreation Park and Conse

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
DEPT TOTAL	3,511,190.00	3,511,190.00-
Historical & Museum Comm.		
149-30-066-05-20 Hist Site Dvpt 01-02 Rlty Tfr Tax(01-02)	84,301.40	84,301.40-
149-30-067-05-20 Hist Site Dvpt 02-03 Rlty Tfr Tax(02-03)	475,100.00	475,100.00-
149-30-242-05-20 Historical Site Development-Realty Transfer Tax	126,700.00	126,700.00-
149-30-066-06-20 Hist Site Dvpt 01-02 Rlty Tfr Tax(01-02)	86,022.28	86,022.28-
149-30-067-06-20 Hist Site Dvpt 02-03 Rlty Tfr Tax(02-03)	475,000.00	475,000.00-
149-30-067-07-20 Hist Site Dvpt 02-03 Rlty Tfr Tax(02-03)	1,100,000.00	1,100,000.00-
DEPT TOTAL	2,347,123.68	2,347,123.68-
LEDGER TOTAL	5,858,313.68	5,858,313.68-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	5,858,313.68	5,858,313.68-

FUND 149 Keystone Recreation Park and Conse

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Conservation & Natural Resourc					
149-38-224-02-20 Grants for Local Recreation-Realty Transfer Tax (98-99) (EA)	63,900.00		63,900.00		
149-38-208-03-20 Park & Forest Facility Rehab 00-01 Realty Transfer Tax (EA)	1,742,370.96		1,465,469.00	36,600.00	240,301.96
149-38-215-03-20 Grants to Land Trusts - Realty Transfer Tax (00-01) (EA)	1,777,206.00		1,020,741.00	122,000.00	634,465.00
149-38-217-03-20 Park & Forest Facility Rehab 97-98 Realty Transfer Tax (EA)	433,493.00		407,754.00	8,682.00-	34,421.00
149-38-222-03-20 Park & Forest Facility Rehab. - Realty Transfer (98-99) (EA)	1,421,500.00		1,172,200.00		249,300.00
149-38-224-03-20 Grants for Local Recreation-Realty Transfer Tax (98-99) (EA)	2,975,016.00		2,715,198.00	236,707.00	23,111.00
149-38-225-03-20 Grants for Local Recreation-Realty Transfer Tax (00-01) (EA)	10,101,028.00		8,161,889.00	733,904.00	1,205,235.00
149-38-228-03-20 Grants for Local Recreation-Realty Transfer Tax (99-00) (EA)	4,102,577.00		3,726,494.00	166,188.00	209,895.00
149-38-229-03-20 Park & Forest Facility Rehab. - Realty Transfer (99-00) (EA)	1,501,353.81		1,427,254.00	51,350.00	22,749.81
149-38-280-03-20 Gr to Land Trusts-01-02 Realty Trf Tax	2,834,571.00		812,232.00		2,022,339.00
149-38-281-03-20 Grants for Loc Rec- 01-02 Realty Trf Tax	8,466,325.00		7,581,151.00	158,108.00	727,066.00
149-38-282-03-20 Park & Forest Fac Rehab 01-02 R/Trf Tax	7,070,315.83		2,287,750.92	543,924.12	4,238,640.79
149-38-285-03-20 Grants for Local Recreation - 2002-03 Realty Transfer Tax	7,668,282.00		197,307.00	15,364.00	7,455,611.00
149-38-286-03-20 Park & Forest Facility Rehabilitation - 02-03 Rlty Tfr Tax	6,171,033.88		3,290,011.29	939,825.98	1,941,196.61
149-38-287-03-20 Grants to Land Trusts - 2002-03 Realty Transfer Tax	892,000.00		374,990.00	180,000.00	337,010.00

FUND 149 Keystone Recreation Park and Conse

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
DEPT TOTAL					
57,220,972.48			34,704,341.21	3,175,289.10	19,341,342.17
Education					
149-16-009-03-20 Lcal Lib Rehab & Dvpt 95-96 Rlty Tfr Tax					
201,000.00					201,000.00
149-16-010-03-20 Lcal Lib Rehab & Dvpt 97-98 Rlty Tfr Tax					
169,000.00			150,000.00		19,000.00
149-16-011-03-20 Lcal Lib Rehab & Dvpt 98-99 Rlty Tfr Tax					
114,000.00					114,000.00
149-16-012-03-20 Lcal Lib Rehab & Dvpt 99-00 Rlty Tfr Tax					
1,000.00					1,000.00
149-16-013-03-20 Local Lib Rehab & Dvpt 00-01 Rlty Transf					
297,000.00					297,000.00
149-16-014-03-20 Local Lib Rehab & Dvpt 01-02 Rlty Transf Tax					
1,330,126.00			500,001.00	275,000.00	555,125.00
149-16-237-03-20 Lib Rehab-Dev 96-97 Rlty Tfr Tax					
68,000.00					68,000.00
149-16-238-03-20 Lib Rehab-Dev 94-95 Rlty Tfr Tax					
9,000.00					9,000.00
149-16-283-03-20 Local Libraries Rehab/Dvpt - 2002-03 Realty Transfer Tax					
1,167,067.20				304.34	1,166,762.86
DEPT TOTAL					
3,356,193.20			650,001.00	275,304.34	2,430,887.86
Historical & Museum Comm.					
149-30-067-02-20 Hist Site Dvpt 02-03 Rlty Tfr Tax(02-03)					
17,224.18			17,224.18		
149-30-065-03-20 Hist Site Dvpt 00-01 Rlty Tfr Tax(00-01)					
202,603.54			158,989.84	16,123.95	27,489.75
149-30-066-03-20 Hist Site Dvpt 01-02 Rlty Tfr Tax(01-02)					
1,323,211.46			930,235.43	134,951.70	258,024.33
149-30-067-03-20 Hist Site Dvpt 02-03 Rlty Tfr Tax(02-03)					
1,430,537.62			1,181,602.62	203,790.67	45,144.33

FUND 149 Keystone Recreation Park and Conse

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
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149-30-242-03-20 Hist Site Dev-99-00 Rlty Tfr Tax (01-02) 927,968.75			466,092.39	414,739.05	47,137.31
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DEPT TOTAL	3,901,545.55		2,754,144.46	769,605.37	377,795.72
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System of Higher Education

149-90-201-03-20 Deffered Maintenance 2,996,509.00				2,996,509.00	
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DEPT TOTAL	2,996,509.00			2,996,509.00	
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LEDGER TOTAL	67,475,220.23		38,108,486.67	7,216,707.81	22,150,025.75
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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 5,552,000.00				1,874,878.10	49,846.20	3,627,275.70
TOTAL ALL CURRENT STATE LEDGERS 5,552,000.00				1,874,878.10	49,846.20	3,627,275.70
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				67.85		67.85-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				67.85		67.85-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 4,833,476.82				3,074,781.38	469,884.95	1,288,810.49
TOTAL ALL PRIOR STATE LEDGERS 4,833,476.82				3,074,781.38	469,884.95	1,288,810.49
GRAND TOTAL 10,385,476.82				4,949,727.33	519,731.15	4,916,018.34

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						
152-68-114-04-20 Planning, Loans, Grants, and Technical Assistance (EA)						
	3,016,000.00			857,937.06	38.97	2,158,023.97
152-68-115-04-20 Nutrient Management - Administration (EA)						
	303,000.00			7,129.09	30,812.63	265,058.28
DEPT TOTAL						
	3,319,000.00			865,066.15	30,851.60	2,423,082.25
Environmental Protection						
152-35-098-04-20 Education, Research and Technical Assistance (EA)						
	2,233,000.00			1,009,811.95	18,994.60	1,204,193.45
DEPT TOTAL						
	2,233,000.00			1,009,811.95	18,994.60	1,204,193.45
LEDGER TOTAL						
	5,552,000.00			1,874,878.10	49,846.20	3,627,275.70
TOTAL ALL CURRENT STATE LEDGERS						
	5,552,000.00			1,874,878.10	49,846.20	3,627,275.70

FUND 152 Nutrient Management Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Agriculture		
152-68-115-05-20 Nutrient Management - Administration (EA)	67.85	67.85-
DEPT TOTAL	67.85	67.85-
LEDGER TOTAL	67.85	67.85-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	67.85	67.85-

FUND 152 Nutrient Management Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

152-68-114-03-20 Planning, Loans, Grants, and Technical Assistance (EA)					
4,054,605.44			2,645,093.82	139,751.68	1,269,759.94

152-68-115-03-20 Nutrient Management - Administration (EA)					
29,250.85			2,008.19	16,055.11	11,187.55

DEPT TOTAL					
4,083,856.29			2,647,102.01	155,806.79	1,280,947.49

Environmental Protection

152-35-098-03-20 Education, Research and Technical Assistance (EA)					
749,620.53			427,679.37	314,078.16	7,863.00

DEPT TOTAL					
749,620.53			427,679.37	314,078.16	7,863.00

LEDGER TOTAL					
4,833,476.82			3,074,781.38	469,884.95	1,288,810.49

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					23,999,183.42	23,999,183.42-
GRAND TOTAL					23,999,183.42	23,999,183.42-

FUND 153 Allegheny Regional Asset District S

NON-BUDGETED LEDGER

APPROPRIATIONS (A)	COMMITMENTS (B)	EXPENDITURES (C)	BALANCE (A-B-C)
Treasury			
153-73-044- -50 Pay Alleg Reg Asset		11,328,577.21	11,328,577.21-
153-73-045- -50 Pay to Allegheny Co		5,664,288.61	5,664,288.61-
153-73-046- -50 Pay to Municipalitie		7,006,317.60	7,006,317.60-
DEPT TOTAL		23,999,183.42	23,999,183.42-
LEDGER TOTAL		23,999,183.42	23,999,183.42-

FUND 155 Governor Robert P. Casey Memorial O

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 605,000.00				540,000.00	4,182.14	60,817.86
TOTAL ALL CURRENT STATE LEDGERS 605,000.00				540,000.00	4,182.14	60,817.86
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				540,000.00		540,000.00-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				540,000.00		540,000.00-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 382,761.35				291,656.23	54,496.73	36,608.39
TOTAL ALL PRIOR STATE LEDGERS 382,761.35				291,656.23	54,496.73	36,608.39
GRAND TOTAL 987,761.35				1,371,656.23	58,678.87	442,573.75-

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						
155-16-015-04-20 Governor Casey Organ and Tissue Donation Awareness Fund (EA)	150,000.00			150,000.00		
DEPT TOTAL	150,000.00			150,000.00		
Health						
155-67-109-04-20 Implementation Costs (EA)	5,000.00				531.75	4,468.25
155-67-110-04-20 Hospital and Other Medical Costs (EA)	60,000.00				3,650.39	56,349.61
155-67-111-04-20 Grants to Certified Procurement Organizations	300,000.00			300,000.00		
155-67-112-04-20 Project-Make_A-Choice	90,000.00			90,000.00		
DEPT TOTAL	455,000.00			390,000.00	4,182.14	60,817.86
LEDGER TOTAL	605,000.00			540,000.00	4,182.14	60,817.86
TOTAL ALL CURRENT STATE LEDGERS	605,000.00			540,000.00	4,182.14	60,817.86

FUND 155 Governor Robert P. Casey Memorial O

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Education		
155-16-015-05-20 Governor Casey Organ and Tissue Donation Awareness Fund (EA)	150,000.00	150,000.00-
DEPT TOTAL	150,000.00	150,000.00-
Health		
155-67-111-05-20 Grants to Certified Procurement Organizations	300,000.00	300,000.00-
155-67-112-05-20 Project-Make_A-Choice	90,000.00	90,000.00-
DEPT TOTAL	390,000.00	390,000.00-
LEDGER TOTAL	540,000.00	540,000.00-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	540,000.00	540,000.00-

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

155-16-015-01-20 Governor Casey Organ and Tissue Donation Awareness Fund (EA)	19,146.66		19,146.66		
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155-16-015-03-20 Governor Casey Organ and Tissue Donation Awareness Fund (EA)	60,000.00		41,794.81	18,205.19	
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DEPT TOTAL	79,146.66		60,941.47	18,205.19	
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Health

155-67-109-03-20 Implementation Costs (EA)	1,759.41			274.50	1,484.91
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155-67-110-03-20 Hospital and Other Medical Costs (EA)	36,888.50			1,765.02	35,123.48
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155-67-111-03-20 Grants to Certified Procurement Organizations (EA)	264,966.78		230,714.76	34,252.02	
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DEPT TOTAL	303,614.69		230,714.76	36,291.54	36,608.39
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LEDGER TOTAL	382,761.35		291,656.23	54,496.73	36,608.39
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FUND 156 Insurance Fraud Prevention Trust Fu

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 11,738,000.00						11,738,000.00
TOTAL ALL CURRENT STATE LEDGERS 11,738,000.00						11,738,000.00
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 10,468,781.14-					2,330,069.42	12,798,850.56-
TOTAL ALL PRIOR STATE LEDGERS 10,468,781.14-					2,330,069.42	12,798,850.56-
GRAND TOTAL 1,269,218.86					2,330,069.42	1,060,850.56-

FUND 156 Insurance Fraud Prevention Trust Fu

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
Insurance Fraud Prevention						
156-76-252-04-20 General Operations (01-02)						
	11,738,000.00					11,738,000.00
DEPT TOTAL						11,738,000.00
	11,738,000.00					
LEDGER TOTAL						11,738,000.00
	11,738,000.00					
TOTAL ALL CURRENT STATE LEDGERS						11,738,000.00
	11,738,000.00					

FUND 156 Insurance Fraud Prevention Trust Fu

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Insurance Fraud Prevention					
156-76-252-02-20 General Operations (01-02)	7,371,660.84-				7,371,660.84-
156-76-252-03-20 General Operations (01-02)	3,097,120.30-			2,330,069.42	5,427,189.72-
DEPT TOTAL	10,468,781.14-			2,330,069.42	12,798,850.56-
LEDGER TOTAL	10,468,781.14-			2,330,069.42	12,798,850.56-

FUND 157 Automobile Theft Prevention Trust F

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 7,142,000.00						7,142,000.00
TOTAL ALL CURRENT STATE LEDGERS 7,142,000.00						7,142,000.00
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 5,753,841.50-					1,403,568.29	7,157,409.79-
TOTAL ALL PRIOR STATE LEDGERS 5,753,841.50-					1,403,568.29	7,157,409.79-
GRAND TOTAL 1,388,158.50					1,403,568.29	15,409.79-

FUND 157 Automobile Theft Prevention Trust F

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
Automobile Theft Prevention						
157-77-253-04-20 General Operations (01-02)						
	7,142,000.00					7,142,000.00
DEPT TOTAL						7,142,000.00
	7,142,000.00					
LEDGER TOTAL						7,142,000.00
	7,142,000.00					
TOTAL ALL CURRENT STATE LEDGERS						7,142,000.00
	7,142,000.00					

FUND 157 Automobile Theft Prevention Trust F

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

157-77-253-02-20 General Operations (01-02)	4,084,196.58-				4,084,196.58-
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157-77-253-03-20 General Operations (01-02)	1,669,644.92-			1,403,568.29	3,073,213.21-
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DEPT TOTAL	5,753,841.50-			1,403,568.29	7,157,409.79-
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LEDGER TOTAL	5,753,841.50-			1,403,568.29	7,157,409.79-
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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 14,210,000.00				736,044.28	16,259.84	13,457,695.88
TOTAL ALL CURRENT STATE LEDGERS 14,210,000.00				736,044.28	16,259.84	13,457,695.88
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 7,187,057.63				4,210,513.96	198,582.74	2,777,960.93
TOTAL ALL PRIOR STATE LEDGERS 7,187,057.63				4,210,513.96	198,582.74	2,777,960.93
GRAND TOTAL 21,397,057.63				4,946,558.24	214,842.58	16,235,656.81

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						
158-24-054-04-20 Industrial Sites Cleanup - Administration (EA)	210,000.00			159.28	16,259.84	193,580.88
158-24-055-04-20 Industrial Sites Cleanup - Projects (EA)	14,000,000.00			735,885.00		13,264,115.00
DEPT TOTAL	14,210,000.00			736,044.28	16,259.84	13,457,695.88
LEDGER TOTAL	14,210,000.00			736,044.28	16,259.84	13,457,695.88
TOTAL ALL CURRENT STATE LEDGERS	14,210,000.00			736,044.28	16,259.84	13,457,695.88

FUND 158 Industrial Sites Cleanup Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Community & Economic Develop					
158-24-055-97-20 Industrial Sites Cleanup - Projects (EA)	91,261.96		91,261.96		
158-24-055-98-20 Industrial Sites Cleanup - Projects (EA)	51,908.00				51,908.00
158-24-055-99-20 Industrial Sites Cleanup - Projects (EA)	38,921.00				38,921.00
158-24-055-00-20 Industrial Sites Cleanup - Projects (EA)	582,553.00		497,738.00		84,815.00
158-24-055-01-20 Industrial Sites Cleanup - Projects (EA)	154,022.00		51,078.00	53,815.00	49,129.00
158-24-055-02-20 Industrial Sites Cleanup - Projects (EA)	280,605.00		270,359.00	10,246.00	
158-24-054-03-20 Industrial Sites Cleanup - Administration (EA)	9,915.67			3,252.74	6,662.93
158-24-055-03-20 Industrial Sites Cleanup - Projects (EA)	5,977,871.00		3,300,077.00	131,269.00	2,546,525.00
DEPT TOTAL	7,187,057.63		4,210,513.96	198,582.74	2,777,960.93
LEDGER TOTAL	7,187,057.63		4,210,513.96	198,582.74	2,777,960.93

FUND 159 DNA Detection Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 218,000.00				6,426.00	19,867.14	191,706.86
TOTAL ALL CURRENT STATE LEDGERS 218,000.00				6,426.00	19,867.14	191,706.86
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 118,078.62					7,610.71	110,467.91
TOTAL ALL PRIOR STATE LEDGERS 118,078.62					7,610.71	110,467.91
GRAND TOTAL 336,078.62				6,426.00	27,477.85	302,174.77

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						
159-20-240-04-20 DNA Detection of Offenders (EA)						
	218,000.00			6,426.00	19,867.14	191,706.86
DEPT TOTAL	218,000.00			6,426.00	19,867.14	191,706.86
LEDGER TOTAL	218,000.00			6,426.00	19,867.14	191,706.86
TOTAL ALL CURRENT STATE LEDGERS	218,000.00			6,426.00	19,867.14	191,706.86

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

159-20-240-03-20 DNA Detection of Offenders(EA)

118,078.62				7,610.71	110,467.91
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DEPT TOTAL

118,078.62				7,610.71	110,467.91
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LEDGER TOTAL

118,078.62				7,610.71	110,467.91
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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 38,000,000.00				4,054,088.42	3,280,450.00	30,665,461.58
TOTAL ALL CURRENT STATE LEDGERS 38,000,000.00				4,054,088.42	3,280,450.00	30,665,461.58
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 14,881,050.25				6,480,397.24	2,384,388.91	6,016,264.10
TOTAL ALL PRIOR STATE LEDGERS 14,881,050.25				6,480,397.24	2,384,388.91	6,016,264.10
RESTRICTED REVENUE LEDGER 2,162,959.57		43,533.21				2,206,492.78
GRAND TOTAL 55,044,009.82		43,533.21		10,534,485.66	5,664,838.91	38,888,218.46

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						
160-24-045-04-20 Pollution Prevention Loans (EA)	2,000,000.00					2,000,000.00
160-24-046-04-20 Community Economic Development Loans (EA)	5,000,000.00					5,000,000.00
160-24-056-04-20 Administration (EA)	1,600,000.00			171,498.42		1,428,501.58
160-24-057-04-20 Loans (EA)	28,000,000.00			3,882,590.00	3,280,450.00	20,836,960.00
160-24-058-04-20 EDA - Loans (EA)	500,000.00					500,000.00
160-24-059-04-20 Environmental Loans (EA)	700,000.00					700,000.00
160-24-060-04-20 EDA - Defense Conversion (EA)	200,000.00					200,000.00
DEPT TOTAL	38,000,000.00			4,054,088.42	3,280,450.00	30,665,461.58
LEDGER TOTAL	38,000,000.00			4,054,088.42	3,280,450.00	30,665,461.58
TOTAL ALL CURRENT STATE LEDGERS	38,000,000.00			4,054,088.42	3,280,450.00	30,665,461.58

FUND 160 Small Business First Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Community & Economic Develop					
160-24-046-01-20 Community Economic Development Loans (EA)	215,000.00		115,000.00		100,000.00
160-24-056-01-20 Administration (EA)	600.00		600.00		
160-24-045-02-20 Pollution Prevention Loans (EA)	50,000.00		50,000.00		
160-24-057-02-20 Loans (EA)	1,130,000.00		1,130,000.00		
160-24-045-03-20 Pollution Prevention Loans (EA)	369,975.00		166,216.00	100,000.00	103,759.00
160-24-046-03-20 Community Economic Development Loans (EA)	3,927,072.00		888,634.00	168,938.00	2,869,500.00
160-24-056-03-20 Administration (EA)	286,711.25		95,247.24	37,950.91	153,513.10
160-24-057-03-20 Loans (EA)	7,801,692.00		4,034,700.00	2,077,500.00	1,689,492.00
160-24-058-03-20 EDA - Loans (EA)	200,000.00				200,000.00
160-24-059-03-20 Environmental Loans (EA)	700,000.00				700,000.00
160-24-060-03-20 EDA - Defense Conversion (EA)	200,000.00				200,000.00
DEPT TOTAL	14,881,050.25		6,480,397.24	2,384,388.91	6,016,264.10
LEDGER TOTAL	14,881,050.25		6,480,397.24	2,384,388.91	6,016,264.10
TOTAL ALL PRIOR STATE LEDGERS	14,881,050.25		6,480,397.24	2,384,388.91	6,016,264.10

FUND 160 Small Business First Fund

RESTRICTED REVENUE LEDGER

RESTRICTED REVENUE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
Community & Economic Develop				
160-24-049- -60 Pollution Prev Acct				
2,162,959.57	43,533.21			2,206,492.78
DEPT TOTAL				
2,162,959.57	43,533.21			2,206,492.78
LEDGER TOTAL				
2,162,959.57	43,533.21			2,206,492.78

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 55,485,000.00				27,084,905.15	7,785,548.20	20,614,546.65
TOTAL ALL CURRENT STATE LEDGERS 55,485,000.00				27,084,905.15	7,785,548.20	20,614,546.65
CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER				40,350,824.96		40,350,824.96-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				40,350,824.96		40,350,824.96-
PRIOR STATE APPROPRIATIONS LEDGER 18,033,888.12				15,805,889.86	1,860,324.42	367,673.84
TOTAL ALL PRIOR STATE LEDGERS 18,033,888.12				15,805,889.86	1,860,324.42	367,673.84
RESTRICTED RECEIPTS LEDGER 6,376,904.61		9,056.03		15,423,333.34		9,037,372.70-
GRAND TOTAL 79,895,792.73		9,056.03		98,664,953.31	9,645,872.62	28,405,977.17-

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						
161-24-281-04-10 Ben Frank Tech Dev						
	55,485,000.00			27,084,905.15	7,785,548.20	20,614,546.65
DEPT TOTAL	55,485,000.00			27,084,905.15	7,785,548.20	20,614,546.65
LEDGER TOTAL	55,485,000.00			27,084,905.15	7,785,548.20	20,614,546.65
TOTAL ALL CURRENT STATE LEDGERS	55,485,000.00			27,084,905.15	7,785,548.20	20,614,546.65

FUND 161 Ben Franklin Technology Development

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Community & Economic Develop		
161-24-281-05-10 Ben Frank Tech Dev	32,059,074.96	32,059,074.96-
161-24-281-06-10 Ben franklin Tech Authority	8,000,000.00	8,000,000.00-
161-24-281-07-10 Ben Franh Tech Dev	291,750.00	291,750.00-
DEPT TOTAL	40,350,824.96	40,350,824.96-
LEDGER TOTAL	40,350,824.96	40,350,824.96-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	40,350,824.96	40,350,824.96-

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					
161-24-281-01-10 Ben Franklin Tech. Development Auth.					
440,799.71			369,423.10	71,376.61	
161-24-281-02-10 Ben Franklin Tech. Development Auth.					
3,566,198.19			3,148,081.33	418,089.86	27.00
161-24-281-03-10 Ben Franklin Tech. Development Auth.					
14,026,890.22			12,288,385.43	1,370,857.95	367,646.84
DEPT TOTAL					
18,033,888.12			15,805,889.86	1,860,324.42	367,673.84
LEDGER TOTAL					
18,033,888.12			15,805,889.86	1,860,324.42	367,673.84
TOTAL ALL PRIOR STATE LEDGERS					
18,033,888.12			15,805,889.86	1,860,324.42	367,673.84

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 Investment authority - Revolving Loan Account				
6,376,904.61	9,056.03	15,423,333.34		9,037,372.70-
DEPT TOTAL	6,376,904.61	9,056.03	15,423,333.34	9,037,372.70-
LEDGER TOTAL	6,376,904.61	9,056.03	15,423,333.34	9,037,372.70-

FUND 161 Ben Franklin Technology Development

FUND SUMMARY OF FEDERAL LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE	FEDERAL REVENUE BALANCE (B-C-D-E)
CURRENT FEDERAL APPROPRIATIONS LEDGER						
12,000,000.00	1,270,981.00				12,000,000.00	1,270,981.00
TOTAL ALL CURRENT FEDERAL LEDGERS						
12,000,000.00	1,270,981.00				12,000,000.00	1,270,981.00
PRIOR FEDERAL APPROPRIATIONS LEDGER						
1,059,019.00					1,059,019.00	
TOTAL ALL PRIOR FEDERAL LEDGERS						
1,059,019.00					1,059,019.00	
GRAND TOTAL						
13,059,019.00	1,270,981.00				13,059,019.00	1,270,981.00

FUND 161 Ben Franklin Technology Development

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE	FEDERAL REVENUE BALANCE (B-C-D-E)
Community & Economic Develop						
161-24-559-04-70 Assistive Technology (F)	2,000,000.00	1,270,981.00			2,000,000.00	1,270,981.00
161-24-615-04-70 Telecommunications	6,000,000.00				6,000,000.00	
161-24-616-04-70 Technology Oppertuni	500,000.00				500,000.00	
161-24-617-04-70 Telecommunications	2,000,000.00				2,000,000.00	
161-24-618-04-70 Integrated Technolog	1,000,000.00				1,000,000.00	
161-24-619-04-70 Telecommunications	500,000.00				500,000.00	
DEPT TOTAL	12,000,000.00	1,270,981.00			12,000,000.00	1,270,981.00
LEDGER TOTAL	12,000,000.00	1,270,981.00			12,000,000.00	1,270,981.00
TOTAL ALL CURRENT FEDERAL LEDGERS	12,000,000.00	1,270,981.00			12,000,000.00	1,270,981.00

FUND 161 Ben Franklin Technology Development

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
Community & Economic Develop						
161-24-559-03-70 Assistive Technology (F)						
	1,059,019.00				1,059,019.00	1,059,019.00-
DEPT TOTAL	1,059,019.00				1,059,019.00	1,059,019.00-
LEDGER TOTAL	1,059,019.00				1,059,019.00	1,059,019.00-

FUND 162 Med Care Avail & Reduct of Err Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 639,042,000.00				3,954,353.05	226,529,207.84	408,558,439.11
TOTAL ALL CURRENT STATE LEDGERS 639,042,000.00				3,954,353.05	226,529,207.84	408,558,439.11
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				1,080,581.61		1,080,581.61-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				1,080,581.61		1,080,581.61-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 14,073,187.22				6,618,210.31	2,127,946.81	5,327,030.10
TOTAL ALL PRIOR STATE LEDGERS 14,073,187.22				6,618,210.31	2,127,946.81	5,327,030.10
GRAND TOTAL 653,115,187.22				11,653,144.97	228,657,154.65	412,804,887.60

FUND 162 Med Care Avail & Reduct of Err Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

162-73-276-04-20 Replacement Checks	5,000.00					5,000.00
DEPT TOTAL	5,000.00					5,000.00

Insurance

162-79-279-04-20 Loan Repayment	225,500,000.00				225,400,547.95	99,452.05
162-79-306-04-20 General Operations (04-05)	23,537,000.00			3,954,353.05	1,128,659.89	18,453,987.06
162-79-307-04-20 Payment of Claims (01-02)	390,000,000.00					390,000,000.00
DEPT TOTAL	639,037,000.00			3,954,353.05	226,529,207.84	408,553,439.11
LEDGER TOTAL	639,042,000.00			3,954,353.05	226,529,207.84	408,558,439.11
TOTAL ALL CURRENT STATE LEDGERS	639,042,000.00			3,954,353.05	226,529,207.84	408,558,439.11

FUND 162 Med Care Avail & Reduct of Err Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Insurance		
162-79-306-05-20 General Operations (04-05)	793,893.40	793,893.40-
162-79-306-06-20 General Operations (06-07)	286,688.21	286,688.21-
DEPT TOTAL	1,080,581.61	1,080,581.61-
LEDGER TOTAL	1,080,581.61	1,080,581.61-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	1,080,581.61	1,080,581.61-

FUND 162 Med Care Avail & Reduct of Err Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

162-79-999-99-20 Med Care Avail & Reduct of Err Fund	4,193,113.38				4,193,113.38
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162-79-306-03-20 General Operations (01-02)	9,352,230.65		6,618,210.31	2,127,935.64	606,084.70
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162-79-307-03-20 Payment of Claims (01-02)	527,843.19			11.17	527,832.02
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DEPT TOTAL	14,073,187.22		6,618,210.31	2,127,946.81	5,327,030.10
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LEDGER TOTAL	14,073,187.22		6,618,210.31	2,127,946.81	5,327,030.10
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FUND 163 Patient Safety Trust Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 5,000,000.00				2,112,949.20	36,650.08	2,850,400.72
TOTAL ALL CURRENT STATE LEDGERS 5,000,000.00				2,112,949.20	36,650.08	2,850,400.72
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				4,832,863.94		4,832,863.94-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				4,832,863.94		4,832,863.94-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 3,073,561.62				1,098,064.42	675,980.45	1,299,516.75
TOTAL ALL PRIOR STATE LEDGERS 3,073,561.62				1,098,064.42	675,980.45	1,299,516.75
GRAND TOTAL 8,073,561.62				8,043,877.56	712,630.53	682,946.47-

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)
State Department						
163-19-824-04-20 General Operations						
	5,000,000.00			2,112,949.20	36,650.08	2,850,400.72
DEPT TOTAL	5,000,000.00			2,112,949.20	36,650.08	2,850,400.72
LEDGER TOTAL	5,000,000.00			2,112,949.20	36,650.08	2,850,400.72
TOTAL ALL CURRENT STATE LEDGERS	5,000,000.00			2,112,949.20	36,650.08	2,850,400.72

FUND 163 Patient Safety Trust Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
State Department		
163-19-824-05-20 General Operations	1,576,568.94	1,576,568.94-
163-19-824-06-20 General Operations	1,627,538.00	1,627,538.00-
163-19-824-07-20 General Operations	1,628,757.00	1,628,757.00-
DEPT TOTAL	4,832,863.94	4,832,863.94-
LEDGER TOTAL	4,832,863.94	4,832,863.94-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	4,832,863.94	4,832,863.94-

FUND 163 Patient Safety Trust Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

163-19-824-03-20 General Operations	3,073,561.62		1,098,064.42	675,980.45	1,299,516.75
DEPT TOTAL	3,073,561.62		1,098,064.42	675,980.45	1,299,516.75

LEDGER TOTAL	3,073,561.62		1,098,064.42	675,980.45	1,299,516.75
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FUND 164 Subst Ab Educ & Demand Reduct Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 1,295,000.00		308,634.06				1,295,000.00
TOTAL ALL CURRENT STATE LEDGERS 1,295,000.00		308,634.06				1,295,000.00
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 2,061,299.76						2,061,299.76
TOTAL ALL PRIOR STATE LEDGERS 2,061,299.76						2,061,299.76
GRAND TOTAL 3,356,299.76		308,634.06				3,664,933.82

FUND 164 Subst Ab Educ & Demand Reduct Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
Executive Offices						
164-81-308-04-20 Substance Abuse Education & Demand Reduction	1,230,000.00	308,634.06				1,230,000.00
164-81-309-04-20 Substance Abuse Education & Demand Reduction-Administration	65,000.00					65,000.00
DEPT TOTAL	1,295,000.00	308,634.06				1,295,000.00
LEDGER TOTAL	1,295,000.00	308,634.06				1,295,000.00
TOTAL ALL CURRENT STATE LEDGERS	1,295,000.00	308,634.06				1,295,000.00

FUND 164 Subst Ab Educ & Demand Reduct Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

164-81-308-03-20 Substance Abuse Education & Demand Reduction	1,996,299.76				1,996,299.76
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164-81-309-03-20 Substance Abuse Education & Demand Reduction-Administration	65,000.00				65,000.00
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DEPT TOTAL	2,061,299.76				2,061,299.76
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LEDGER TOTAL	2,061,299.76				2,061,299.76
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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

					188,875.70	188,875.70-
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GRAND TOTAL

					188,875.70	188,875.70-
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FUND 165 Benefits Completion Plan Fund

NON-BUDGETED LEDGER

APPROPRIATIONS	COMMITMENTS	EXPENDITURES	BALANCE
(A)	(B)	(C)	(A-B-C)
State Employes' Retirement Sys			
165-70-161- -50 Benifits Payments		188,875.70	188,875.70-
DEPT TOTAL		188,875.70	188,875.70-
LEDGER TOTAL		188,875.70	188,875.70-