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FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR		ESTIMATED OR ACTUAL			FEDERAL	
BALANCE CARRIED FORWARD (A)	AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BALANCE (A+B-C-D-E)	REVENUE BALANCE (B-C-D-E)
FUND ALL SPECIAL FUNDS						
CURRENT STATE APPROPRIATIONS LEDGER						
3,364,557,611.89	102,724,467.42		1,833,300,697.05	339,270,363.18	1,294,711,019.08	
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
5,385,612,000.00	23,997,091.94		795,396,855.67	392,015,370.92	4,222,196,865.35	
GRAND TOTAL ALL CURRENT STATE LEDGERS						
8,750,169,611.89	126,721,559.36		2,628,697,552.72	731,285,734.10	5,516,907,884.43	
CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER						
			1,861,409,312.29		1,861,409,312.29-	
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER						
			663,733,613.70		663,733,613.70-	
GRAND TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS						
			2,525,142,925.99		2,525,142,925.99-	
PRIOR STATE APPROPRIATIONS LEDGER						
1,007,789,259.75	51,462.99-		722,588,783.90	148,768,340.99	136,380,671.87	
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
875,429,033.67			286,093,837.06	143,392,617.11	445,942,579.50	
GRAND TOTAL ALL PRIOR STATE LEDGERS						
1,883,218,293.42	51,462.99-		1,008,682,620.96	292,160,958.10	582,323,251.37	
CONTINUING LEDGER						
44,324,795,680.95	4,565,525.26		1,723,423,949.64	85,380,847.69	42,520,556,408.88	
RESTRICTED RECEIPTS LEDGER						
380,951,861.73	127,780,384.42		295,770,610.45	119,745,365.61	93,216,270.09	
NON-BUDGETED LEDGER						
			334,272,615.33	8,878,363,383.16	9,212,635,998.49-	
RESTRICTED REVENUE LEDGER						
983,408,666.56	48,818,177.86		87,773,564.22	72,793,030.88	871,660,249.32	
CURRENT FEDERAL APPROPRIATIONS LEDGER						
106,753,000.00	281,433.73		58,734,296.00	9,947,416.38	38,071,287.62	68,400,278.65-
CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
437,235,000.00	5,609,190.75		109,323,290.52	10,310,887.60	317,600,821.88	114,024,987.37-
CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER						
			256,488,459.00		256,488,459.00-	

FUND ALL SPECIAL FUNDS

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD (A)	ESTIMATED OR ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BALANCE (A+B-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
CONTINGENT COMMITMENTS FEDERAL EXECUTIVE AUTHORIZATIONS LEDG						
			78,603,579.49		78,603,579.49-	
PRIOR FEDERAL APPROPRIATIONS LEDGER						
24,199,542.52	532,475.38		1,309,575.99	1,165,524.71	21,724,441.82	
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
207,551,678.66	43,536,861.88		48,673,274.96	47,874,366.32	111,004,037.38	
FEDERAL RESTRICTED RECEIPTS LEDGER						
394,690.54	764,659.76		287.27	787,377.94	371,685.09	

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 712,922,000.00				176,318,239.00	114,116,082.10	422,487,678.90
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 708,377,000.00	160,000.00	10,665.00		227,279,723.84	213,926,837.03	267,330,439.13
TOTAL ALL CURRENT STATE LEDGERS 1,421,299,000.00	160,000.00	10,665.00		403,597,962.84	328,042,919.13	689,818,118.03
CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER				853,426,326.00		853,426,326.00-
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				129,803,040.56		129,803,040.56-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				983,229,366.56		983,229,366.56-
PRIOR STATE APPROPRIATIONS LEDGER 25,429,778.42				257,624.07	419,509.60	24,752,644.75
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 95,349,796.30				9,344,090.72	8,309,215.12	77,696,490.46
TOTAL ALL PRIOR STATE LEDGERS 120,779,574.72				9,601,714.79	8,728,724.72	102,449,135.21
GRAND TOTAL 1,542,078,574.72	160,000.00	10,665.00		1,396,429,044.19	336,771,643.85	191,111,448.32-

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						
002-10-001-06-10 Pharmaceutical Assistance Fund						
204,000,000.00					60,000,000.00	144,000,000.00
002-10-007-06-10 Auditor General's Audit Cost						
50,000.00						50,000.00
002-10-008-06-10 PENNCARE						
227,923,000.00				170,781,513.00	36,874,336.10	20,267,150.90
002-10-747-06-10 Grants to Senior Centers						
4,000,000.00						4,000,000.00
002-10-749-06-10 Pre-Admission Assessments						
7,678,000.00				5,536,726.00	1,241,746.00	899,528.00
DEPT TOTAL						
443,651,000.00				176,318,239.00	98,116,082.10	169,216,678.90
Public Welfare						
002-21-753-06-10 Medical Assistance - Long Term Care						
248,771,000.00						248,771,000.00
DEPT TOTAL						
248,771,000.00						248,771,000.00
Transportation						
002-78-748-06-10 Fixed Route Transportation						
20,500,000.00					16,000,000.00	4,500,000.00
DEPT TOTAL						
20,500,000.00					16,000,000.00	4,500,000.00
LEDGER TOTAL						
712,922,000.00				176,318,239.00	114,116,082.10	422,487,678.90

FUND 002 State Lottery Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

002-73-121-06-20 Replacement Checks						
50,000.00					1,000.00	49,000.00
DEPT TOTAL					1,000.00	49,000.00
50,000.00					1,000.00	49,000.00

Revenue

002-18-020-06-20 Payment of Prize Money						
274,439,000.00				111,617,865.50	28,244,326.88	134,576,807.62
002-18-021-06-20 Property Tax & Rent Assistance for Older Pennsylvanians						
130,000,000.00					108,219,184.42	21,780,815.58
002-18-022-06-20 On-Line Vendor Commissions						
52,545,000.00				43,069,509.99	2,994,490.01	6,481,000.00
002-18-023-06-20 Auditor General's Audit Costs						
86,000.00						86,000.00
002-18-024-06-20 Instant Vendor Commissions						
30,776,000.00				17,215,686.30		13,560,313.70
002-18-270-06-20 Lottery Advertising						
30,000,000.00				17,829,472.17	413,492.46	11,757,035.37
002-18-296-06-20 General Operations						
33,953,000.00	160,000.00	10,665.00		1,891,484.32	1,510,423.91	30,711,091.77
002-18-825-06-20 Expanded Sales						
24,736,000.00				14,685,339.56	1,583,986.35	8,466,674.09
DEPT TOTAL						
576,535,000.00	160,000.00	10,665.00		206,309,357.84	142,965,904.03	227,419,738.13

Transportation

002-78-166-06-20 Older Pennsylvania Free Trasit						
59,536,000.00				4,055,866.00	42,527,933.00	12,952,201.00
002-78-167-06-20 Older Pennsylvania Shared Rides						
72,256,000.00				16,914,500.00	28,432,000.00	26,909,500.00

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FUND 002 State Lottery Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
DEPT TOTAL 131,792,000.00				20,970,366.00	70,959,933.00	39,861,701.00
LEDGER TOTAL 708,377,000.00	160,000.00	10,665.00		227,279,723.84	213,926,837.03	267,330,439.13
TOTAL ALL CURRENT STATE LEDGERS 1,421,299,000.00	160,000.00	10,665.00		403,597,962.84	328,042,919.13	689,818,118.03

FUND 002 State Lottery Fund

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Aging		
002-10-008-07-10 Penn Care	206,768,014.00	206,768,014.00-
002-10-749-07-10 Pre-Admission Assessments	6,778,472.00	6,778,472.00-
002-10-008-08-10 PennCARE	206,579,842.00	206,579,842.00-
002-10-749-08-10 Pre-Admission Assess	6,778,472.00	6,778,472.00-
002-10-008-09-10 Penn Care	206,482,291.00	206,482,291.00-
002-10-749-09-10 Pre-Admission Assess	6,778,472.00	6,778,472.00-
002-10-008-10-10 Penn Care	206,482,291.00	206,482,291.00-
002-10-749-10-10 Pre-Admission Assess	6,778,472.00	6,778,472.00-
DEPT TOTAL	853,426,326.00	853,426,326.00-
LEDGER TOTAL	853,426,326.00	853,426,326.00-

FUND 002 State Lottery Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Revenue		
002-18-022-07-20 On-Line Vendor Commissions (EA)	46,623,000.00	46,623,000.00-
002-18-296-07-20 General Operations	1,845,374.15	1,845,374.15-
002-18-825-07-20 Expanded Sales	14,851,254.92	14,851,254.92-
002-18-022-08-20 On-Line Vendor Commissions (EA)	45,251,452.53	45,251,452.53-
002-18-296-08-20 General Operations	1,841,289.47	1,841,289.47-
002-18-825-08-20 Expanded Sales	7,422,252.46	7,422,252.46-
002-18-296-09-20 General Operations	1,795,213.49	1,795,213.49-
002-18-296-10-20 General Operations	1,697,518.22	1,697,518.22-
002-18-296-11-20 General Operations	1,620,633.12	1,620,633.12-
002-18-296-12-20 General Operations	1,605,256.16	1,605,256.16-
002-18-296-13-20 General Operations	1,605,256.16	1,605,256.16-
002-18-296-14-20 General Operations	1,589,489.64	1,589,489.64-
002-18-296-15-20 General Operations	1,465,738.55	1,465,738.55-
002-18-296-16-20 General Operations	589,311.69	589,311.69-

FUND 002 State Lottery Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
DEPT TOTAL	129,803,040.56	129,803,040.56-
LEDGER TOTAL	129,803,040.56	129,803,040.56-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	983,229,366.56	983,229,366.56-

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

002-10-001-05-10 Pharmaceutical Assistance Fund					
20,000,000.00					20,000,000.00

002-10-007-05-10 Auditor General's Audit Cost					
25,866.00					25,866.00

002-10-008-05-10 PENNCARE					
4,954,630.67			257,573.07	419,509.60	4,277,548.00

002-10-749-05-10 Pre-Admission Assessments					
445,832.75					445,832.75

DEPT TOTAL

25,426,329.42			257,573.07	419,509.60	24,749,246.75
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Transportation

002-78-748-05-10 Fixed Route Transportation					
3,449.00			51.00		3,398.00

DEPT TOTAL					
3,449.00			51.00		3,398.00

LEDGER TOTAL

25,429,778.42			257,624.07	419,509.60	24,752,644.75
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FUND 002 State Lottery Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

002-73-121-04-20 Replacement Checks-Lottery Fund (EA)	42,775.10				42,775.10
DEPT TOTAL	42,775.10				42,775.10

Revenue

002-18-020-05-20 Payment of Prize Money (EA)	67,042,796.43		100,000.00	20,054.05	66,922,742.38
002-18-021-05-20 Property Tax & Rent Assistance for Older Pennsylvanians (EA)	1,157,938.18			23,114.84	1,134,823.34
002-18-022-05-20 On-Line Vendor Commissions (EA)	3,332,630.40		285,507.19	547,123.21	2,500,000.00
002-18-023-05-20 Auditor General's Audit Costs (EA)	35,406.00				35,406.00
002-18-024-05-20 Instant Vendor Commissions	4,657,404.74		279,206.01	3,078,198.73	1,300,000.00
002-18-270-05-20 Lottery Advertising	4,939,683.84		1,557,100.01	3,159,761.35	222,822.48
002-18-296-05-20 General Operations	1,872,011.23		463,099.63	747,306.10	661,605.50
002-18-825-05-20 Expanded Sales	5,552,784.38		1,741,841.10	708,940.62	3,102,002.66
DEPT TOTAL	88,590,655.20		4,426,753.94	8,284,498.90	75,879,402.36

Transportation

002-78-166-05-20 Older Pennsylvania Free Transit	1,124,718.00		6,017.00		1,118,701.00
002-78-167-05-20 Older Pennsylvania Shared Rides	5,591,648.00		4,911,319.78	24,716.22	655,612.00

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FUND 002 State Lottery Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
DEPT TOTAL 6,716,366.00			4,917,336.78	24,716.22	1,774,313.00
LEDGER TOTAL 95,349,796.30			9,344,090.72	8,309,215.12	77,696,490.46
TOTAL ALL PRIOR STATE LEDGERS 120,779,574.72			9,601,714.79	8,728,724.72	102,449,135.21
TOTAL ALL PRIOR STATE LEDGERS					

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						
97,153,000.00	281,433.73		58,734,296.00	9,947,416.38	28,471,287.62	68,400,278.65-
TOTAL ALL CURRENT FEDERAL LEDGERS						
97,153,000.00	281,433.73		58,734,296.00	9,947,416.38	28,471,287.62	68,400,278.65-
CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER						
			256,488,459.00		256,488,459.00-	
TOTAL ALL CONTINGENT COMMITMENT FEDERAL LEDGERS						
			256,488,459.00		256,488,459.00-	
PRIOR FEDERAL APPROPRIATIONS LEDGER						
12,863,408.77	532,475.38		1,127,055.06	1,165,524.71	10,570,829.00	
TOTAL ALL PRIOR FEDERAL LEDGERS						
12,863,408.77	532,475.38		1,127,055.06	1,165,524.71	10,570,829.00	
GRAND TOTAL						
110,016,408.77	813,909.11		316,349,810.06	11,112,941.09	217,446,342.38-	68,400,278.65-

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						
002-10-001-06-70 Programs for the Aging - Title III						
52,000,000.00	148,875.90		40,813,350.00	7,239,651.90	3,946,998.10	47,904,126.00-
002-10-002-06-70 Programs for the Aging - Nutrition						
10,000,000.00			5,446,632.00	553,368.00	4,000,000.00	6,000,000.00-
002-10-003-06-70 Programs for the Aging - Title V - Employment						
5,300,000.00			4,406,484.00		893,516.00	4,406,484.00-
002-10-004-06-70 Programs for the Aging - Title VII - Elder Rights Protection						
4,700,000.00			1,026,350.00	161,998.00	3,511,652.00	1,188,348.00-
002-10-005-06-70 Medical Assistance - Attendent Care						
8,256,000.00	132,557.83			389,806.48	7,866,193.52	257,248.65-
002-10-010-06-70 Medical Assistance Support						
1,164,000.00			463,191.00	92,690.00	608,119.00	555,881.00-
002-10-656-06-70 Pre-Admission Assessments						
14,718,000.00			6,578,289.00	1,509,902.00	6,629,809.00	8,088,191.00-
002-10-658-06-70 Elder Mistreatment Research						
275,000.00					275,000.00	
002-10-659-06-70 Performance Measures Outcome Project						
40,000.00					40,000.00	
002-10-687-06-70 MA Nursing Home Transition Administration						
700,000.00					700,000.00	
DEPT TOTAL						
97,153,000.00	281,433.73		58,734,296.00	9,947,416.38	28,471,287.62	68,400,278.65-
LEDGER TOTAL						
97,153,000.00	281,433.73		58,734,296.00	9,947,416.38	28,471,287.62	68,400,278.65-
TOTAL ALL CURRENT FEDERAL LEDGERS						
97,153,000.00	281,433.73		58,734,296.00	9,947,416.38	28,471,287.62	68,400,278.65-

FUND 002 State Lottery Fund

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Aging		
002-10-001-07-70 Programs for the Aging - Title III	47,904,126.00	47,904,126.00-
002-10-002-07-70 Programs for the Aging - Nutrition	6,000,000.00	6,000,000.00-
002-10-003-07-70 Title V - Employment	1,542,275.00	1,542,275.00-
002-10-004-07-70 Prog for Aging-TitleVII-Elder Right Prot	1,188,348.00	1,188,348.00-
002-10-010-07-70 Medical Assistance Support	555,881.00	555,881.00-
002-10-656-07-70 Pre-Admission Assessments	8,088,191.00	8,088,191.00-
002-10-001-08-70 Title III	47,904,126.00	47,904,126.00-
002-10-002-08-70 Nutrition	6,000,000.00	6,000,000.00-
002-10-004-08-70 TtleVII-Eldr Rgt Pro	1,188,348.00	1,188,348.00-
002-10-010-08-70 MA - Support	555,881.00	555,881.00-
002-10-656-08-70 Pre-Admission Assess	8,088,191.00	8,088,191.00-
002-10-001-09-70 Title III	47,904,126.00	47,904,126.00-
002-10-002-09-70 Nutrition	6,000,000.00	6,000,000.00-
002-10-004-09-70 TtleVII-Eldr Rgt Pro	1,188,348.00	1,188,348.00-
002-10-010-09-70 MA - Support	555,881.00	555,881.00-

FUND 002 State Lottery Fund

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
002-10-656-09-70 Pre-Admission Assess	8,088,191.00	8,088,191.00-
002-10-001-10-70 Title III	47,904,126.00	47,904,126.00-
002-10-002-10-70 Nutrition	6,000,000.00	6,000,000.00-
002-10-004-10-70 TtleVII-Eldr Rgt Pro	1,188,348.00	1,188,348.00-
002-10-010-10-70 MA - Support	555,881.00	555,881.00-
002-10-656-10-70 Pre-Admission Assess	8,088,191.00	8,088,191.00-
DEPT TOTAL	256,488,459.00	256,488,459.00-
LEDGER TOTAL	256,488,459.00	256,488,459.00-
TOTAL ALL CONTINGENT COMMITMENT FEDERAL LEDGERS	256,488,459.00	256,488,459.00-

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						
002-10-001-05-70 Programs for the Aging - Title III						
75,923.58		4,856.58		4,856.58	71,067.00	75,923.58-
002-10-003-05-70 Programs for the Aging - Title V - Employment						
2,732,163.24			1,127,055.06	840,118.18	764,990.00	764,990.00-
002-10-004-05-70 Program for Aging - Title VII - Elder Rights Protection						
1,146,046.74		735.00			1,146,046.74	1,146,781.74-
002-10-005-05-70 Medical Assistance - Attendant Care						
1,216,875.87		376,883.80		170,549.95	1,046,325.92	1,423,209.72-
002-10-010-05-70 Medical Assistance - Support						
167,399.34		150,000.00		150,000.00	17,399.34	167,399.34-
002-10-656-05-70 Pre-Admission Assessments						
2,250,000.00					2,250,000.00	2,250,000.00-
002-10-658-05-70 Elder Mistreatment Research						
275,000.00					275,000.00	275,000.00-
002-10-682-05-70 Medicare Part D						
5,000,000.00					5,000,000.00	5,000,000.00-
DEPT TOTAL						
12,863,408.77		532,475.38	1,127,055.06	1,165,524.71	10,570,829.00	11,103,304.38-
LEDGER TOTAL						
12,863,408.77		532,475.38	1,127,055.06	1,165,524.71	10,570,829.00	11,103,304.38-

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 382,000.00				10,418.64	12,672.58	358,908.78
TOTAL ALL CURRENT STATE LEDGERS 382,000.00				10,418.64	12,672.58	358,908.78
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 142,158.55				30,038.27	13,456.21	98,664.07
TOTAL ALL PRIOR STATE LEDGERS 142,158.55				30,038.27	13,456.21	98,664.07
GRAND TOTAL 524,158.55		524,158.55		40,456.91	26,128.79	457,572.85

FUND 003 Wild Resource Conservation Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
Conservation & Natural Resourc						
003-38-207-06-20 General Operations (EA)						
	382,000.00			10,418.64	12,672.58	358,908.78
DEPT TOTAL	382,000.00			10,418.64	12,672.58	358,908.78
LEDGER TOTAL	382,000.00			10,418.64	12,672.58	358,908.78
TOTAL ALL CURRENT STATE LEDGERS	382,000.00			10,418.64	12,672.58	358,908.78

FUND 003 Wild Resource Conservation Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Conservation & Natural Resourc					
003-38-207-05-20 General Operations (EA)					
142,158.55			30,038.27	13,456.21	98,664.07
DEPT TOTAL	142,158.55		30,038.27	13,456.21	98,664.07
LEDGER TOTAL	142,158.55		30,038.27	13,456.21	98,664.07

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 1,015,000.00						1,015,000.00
TOTAL ALL CURRENT STATE LEDGERS 1,015,000.00						1,015,000.00
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 1,089,935.91						1,089,935.91
TOTAL ALL PRIOR STATE LEDGERS 1,089,935.91						1,089,935.91
GRAND TOTAL 2,104,935.91						2,104,935.91

FUND 004 Energy Development Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

004-35-288-06-20 Energy Development Loan / Grants	940,000.00					940,000.00
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004-35-289-06-20 Energy Development - Administration	75,000.00					75,000.00
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DEPT TOTAL	1,015,000.00					1,015,000.00
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LEDGER TOTAL	1,015,000.00					1,015,000.00
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TOTAL ALL CURRENT STATE LEDGERS	1,015,000.00					1,015,000.00
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FUND 004 Energy Development Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Environmental Protection					
004-35-288-05-20 Energy Development Loan / Grants	1,016,698.82				1,016,698.82
004-35-289-05-20 Energy Development - Administration	73,237.09				73,237.09
DEPT TOTAL	1,089,935.91				1,089,935.91
LEDGER TOTAL	1,089,935.91				1,089,935.91

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 15,555,000.00				1,553,999.96	546,832.61	13,454,167.43
TOTAL ALL CURRENT STATE LEDGERS 15,555,000.00				1,553,999.96	546,832.61	13,454,167.43
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				2,105,791.22		2,105,791.22-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				2,105,791.22		2,105,791.22-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 3,180,604.13				513,145.32	966,543.01	1,700,915.80
TOTAL ALL PRIOR STATE LEDGERS 3,180,604.13				513,145.32	966,543.01	1,700,915.80
RESTRICTED REVENUE LEDGER 5,274,431.56		940,785.48		21,995.00	2,223,666.29	3,969,555.75
GRAND TOTAL 24,010,035.69		940,785.48		4,194,931.50	3,737,041.91	17,018,847.76

FUND 005 State Racing Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
Treasury						
005-73-123-06-20 Replacement Checks						
	10,000.00					10,000.00
DEPT TOTAL						
	10,000.00					10,000.00
Agriculture						
005-68-117-06-20 State Racing Commission (EA)						
	10,859,000.00			317,451.10	472,552.54	10,068,996.36
005-68-119-06-20 Equine Toxicology and Research Laboratory (EA)						
	4,206,000.00			1,233,077.24	64,614.17	2,908,308.59
005-68-120-06-20 PA Fair Fund - Administration (EA)						
	245,000.00			3,471.62	7,308.86	234,219.52
DEPT TOTAL						
	15,310,000.00			1,553,999.96	544,475.57	13,211,524.47
Revenue						
005-18-025-06-20 Collections - State Racing						
	235,000.00				2,357.04	232,642.96
DEPT TOTAL						
	235,000.00				2,357.04	232,642.96
LEDGER TOTAL						
	15,555,000.00			1,553,999.96	546,832.61	13,454,167.43
TOTAL ALL CURRENT STATE LEDGERS						
	15,555,000.00			1,553,999.96	546,832.61	13,454,167.43

FUND 005 State Racing Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Agriculture		
005-68-117-07-20 State Racing Commissions	24,666.95	24,666.95-
005-68-119-07-20 Equine toxicology Lab	1,029,532.75	1,029,532.75-
005-68-120-07-20 PA Fair Fund - Administration	925.76	925.76-
005-68-117-08-20 State Racing Commissions	21,121.76	21,121.76-
005-68-119-08-20 Equine toxicology La	1,015,092.00	1,015,092.00-
005-68-120-08-20 PA Fair FD-Admin	925.76	925.76-
005-68-117-09-20 St Racing commission	10,664.66	10,664.66-
005-68-119-09-20 Equine toxicology La	179.00	179.00-
005-68-120-09-20 PA Fair FD-Admin	925.76	925.76-
005-68-117-10-20 State Racing Comm	1,243.74	1,243.74-
005-68-118-10-20 General Operations	179.00	179.00-
005-68-119-10-20 Equine toxicology La	179.00	179.00-
005-68-120-10-20 PA Fair FD-Admin	155.08	155.08-

FUND 005 State Racing Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
DEPT TOTAL	2,105,791.22	2,105,791.22-
LEDGER TOTAL	2,105,791.22	2,105,791.22-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	2,105,791.22	2,105,791.22-

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)
Agriculture					
005-68-117-04-20 State Racing Commissions (EA)	25,000.00				25,000.00
005-68-117-05-20 State Racing Commissions (EA)	2,113,695.45		425,313.08	212,871.93	1,475,510.44
005-68-119-05-20 Equine Toxicology and Research Laboratory (EA)	930,910.99		87,422.58	679,063.16	164,425.25
005-68-120-05-20 PA Fair Fund - Administration	15,601.19		409.66	7,715.20	7,476.33
DEPT TOTAL	3,085,207.63		513,145.32	899,650.29	1,672,412.02
Revenue					
005-18-025-05-20 Collections - State Racing (EA)	95,396.50			66,892.72	28,503.78
DEPT TOTAL	95,396.50			66,892.72	28,503.78
LEDGER TOTAL	3,180,604.13		513,145.32	966,543.01	1,700,915.80
TOTAL ALL PRIOR STATE LEDGERS	3,180,604.13		513,145.32	966,543.01	1,700,915.80

FUND 005 State Racing Fund

RESTRICTED REVENUE LEDGER

RESTRICTED REVENUE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
Agriculture				
005-68-112- -60 Pennsylvania Breeding Fund				
2,020,619.52	692,626.89		734,360.97	1,978,885.44
005-68-113- -60 Sire Stakes Program				
3,253,812.04	248,158.59	21,995.00	1,489,305.32	1,990,670.31
DEPT TOTAL				
5,274,431.56	940,785.48	21,995.00	2,223,666.29	3,969,555.75
LEDGER TOTAL				
5,274,431.56	940,785.48	21,995.00	2,223,666.29	3,969,555.75

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 33,240,000.00				12,737,853.59	1,479,205.63	19,022,940.78
TOTAL ALL CURRENT STATE LEDGERS 33,240,000.00				12,737,853.59	1,479,205.63	19,022,940.78
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				1,635,691.74		1,635,691.74-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				1,635,691.74		1,635,691.74-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 10,761,390.31				7,681,361.72	429,928.13	2,650,100.46
TOTAL ALL PRIOR STATE LEDGERS 10,761,390.31				7,681,361.72	429,928.13	2,650,100.46
RESTRICTED REVENUE LEDGER 2,690,701.18				2,095,003.64	595,542.72	154.82
GRAND TOTAL 46,692,091.49				24,149,910.69	2,504,676.48	20,037,504.32

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						
006-35-069-06-20 General Government Operations	15,659,000.00			29,690.73	900,491.67	14,728,817.60
006-35-070-06-20 Hazardous Sites Cleanup	17,500,000.00			12,646,494.68	578,713.96	4,274,791.36
006-35-071-06-20 Host Municipality Grants (EA)	81,000.00			61,668.18		19,331.82
DEPT TOTAL	33,240,000.00			12,737,853.59	1,479,205.63	19,022,940.78
LEDGER TOTAL	33,240,000.00			12,737,853.59	1,479,205.63	19,022,940.78
TOTAL ALL CURRENT STATE LEDGERS	33,240,000.00			12,737,853.59	1,479,205.63	19,022,940.78

FUND 006 Hazardous Sites Cleanup Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Environmental Protection		
006-35-069-07-20 Genaral Government Operation	3,342.24	3,342.24-
006-35-070-07-20 Hazard Sites Cleanup	862,364.00	862,364.00-
006-35-070-08-20 Hazardous Sites Cleanup	192,495.00	192,495.00-
006-35-070-09-20 Hazardous Sites Cleanup	192,495.00	192,495.00-
006-35-070-10-20 Hazardous Sites Cleanup	384,995.50	384,995.50-
DEPT TOTAL	1,635,691.74	1,635,691.74-
LEDGER TOTAL	1,635,691.74	1,635,691.74-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	1,635,691.74	1,635,691.74-

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					
006-35-069-05-20 General Operations					
1,174,379.03			49,590.18	17,671.64	1,107,117.21
006-35-070-05-20 Hazardous Sites Cleanup					
9,516,011.28			7,631,771.54	403,256.49	1,480,983.25
006-35-071-05-20 Host Municipality Grants					
71,000.00				9,000.00	62,000.00
DEPT TOTAL					
10,761,390.31			7,681,361.72	429,928.13	2,650,100.46
LEDGER TOTAL					
10,761,390.31			7,681,361.72	429,928.13	2,650,100.46
TOTAL ALL PRIOR STATE LEDGERS					
10,761,390.31			7,681,361.72	429,928.13	2,650,100.46

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				
2,690,701.18		2,095,003.64	595,542.72	154.82
DEPT TOTAL				
2,690,701.18		2,095,003.64	595,542.72	154.82
LEDGER TOTAL				
2,690,701.18		2,095,003.64	595,542.72	154.82

FUND 007 Highway Beautification Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 715,000.00				62,649.79	35,578.09	616,772.12
TOTAL ALL CURRENT STATE LEDGERS 715,000.00				62,649.79	35,578.09	616,772.12
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 374,226.30					779.01	373,447.29
TOTAL ALL PRIOR STATE LEDGERS 374,226.30					779.01	373,447.29
RESTRICTED RECEIPTS LEDGER 20,566.64						20,566.64
GRAND TOTAL 1,109,792.94				62,649.79	36,357.10	1,010,786.05

FUND 007 Highway Beautification Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
Transportation						
007-78-168-06-20 CONTROL OF JUNKYARDS (01-02)	15,000.00					15,000.00
007-78-169-06-20 CONTROL OF OUTDOOR ADVERTISING (01-02)	700,000.00			62,649.79	35,578.09	601,772.12
DEPT TOTAL	715,000.00			62,649.79	35,578.09	616,772.12
LEDGER TOTAL	715,000.00			62,649.79	35,578.09	616,772.12
TOTAL ALL CURRENT STATE LEDGERS	715,000.00			62,649.79	35,578.09	616,772.12

FUND 007 Highway Beautification Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Transportation					
007-78-168-05-20 CONTROL OF JUNKYARDS (01-02)					
	14,570.77				14,570.77
007-78-169-05-20 CONTROL OF OUTDOOR ADVERTISING (01-02)					
	359,655.53			779.01	358,876.52
DEPT TOTAL					
	374,226.30			779.01	373,447.29
LEDGER TOTAL					
	374,226.30			779.01	373,447.29
TOTAL ALL PRIOR STATE LEDGERS					
	374,226.30			779.01	373,447.29

FUND 007 Highway Beautification Fund

RESTRICTED RECEIPTS LEDGER

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

FUND 008 Environmental Stewardship Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 77,894,000.00				10,647,083.71	24,900.52	67,222,015.77
TOTAL ALL CURRENT STATE LEDGERS 77,894,000.00				10,647,083.71	24,900.52	67,222,015.77
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				210,954.00		210,954.00-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				210,954.00		210,954.00-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 59,363,841.80				54,934,170.52	4,300,770.10	128,901.18
TOTAL ALL PRIOR STATE LEDGERS 59,363,841.80				54,934,170.52	4,300,770.10	128,901.18
RESTRICTED RECEIPTS LEDGER 4,528,168.76						4,528,168.76
GRAND TOTAL 141,786,010.56				65,792,208.23	4,325,670.62	71,668,131.71

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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Agriculture

008-68-116-06-20 Agricultural Conservation Easement Program (EA)						
	8,568,000.00					8,568,000.00
DEPT TOTAL						
	8,568,000.00					8,568,000.00

Conservation & Natural Resourc

008-38-220-06-20 Park & Forest Facility Rehabilitatation						
	6,184,000.00			1,000,000.00	134.12	5,183,865.88
008-38-221-06-24 Community Conservation Grants						
	7,018,000.00			5,559,046.00		1,458,954.00
008-38-223-06-24 Natural Diversity Conservation Grants (EA)						
	750,000.00			28,328.71		721,671.29
DEPT TOTAL						
	13,952,000.00			6,587,374.71	134.12	7,364,491.17

Environmental Protection

008-35-079-06-23 Watershed Protection and Restoration						
	19,342,000.00			4,059,709.00	24,766.40	15,257,524.60
008-35-087-06-23 Sewage and Drinking Water Grants (EA)						
	2,310,000.00					2,310,000.00
008-35-829-06-20 Transfer to Hazardous Sites Cleanup Fund						
	30,000,000.00					30,000,000.00
DEPT TOTAL						
	51,652,000.00			4,059,709.00	24,766.40	47,567,524.60

PA Infrastructure Investment

008-33-247-06-20 Storm Water, Water and Sewer Grants (EA)						
	3,722,000.00					3,722,000.00

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FUND 008 Environmental Stewardship Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
DEPT TOTAL	3,722,000.00					3,722,000.00
LEDGER TOTAL	77,894,000.00			10,647,083.71	24,900.52	67,222,015.77
TOTAL ALL CURRENT STATE LEDGERS	77,894,000.00			10,647,083.71	24,900.52	67,222,015.77

FUND 008 Environmental Stewardship Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Conservation & Natural Resourc		
008-38-221-07-24 Community Conservation Grants	210,954.00	210,954.00-
DEPT TOTAL	210,954.00	210,954.00-
LEDGER TOTAL	210,954.00	210,954.00-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	210,954.00	210,954.00-

FUND 008 Environmental Stewardship Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Conservation & Natural Resourc					
008-38-221-00-20 Community Conservation Grants (EA)					
501,883.43			492,770.43	9,113.00	
008-38-220-01-20 Parks & Forest Facility Rehabilitation (EA)					
108,027.45			108,027.45		
008-38-221-01-20 Community Conservation Grants (EA)					
854,150.00			850,650.00	1,519.00	1,981.00
008-38-220-02-20 Parks & Forest Facility Rehabilitation (EA)					
170,000.00			170,000.00		
008-38-221-02-20 Community Conservation Grants (EA)					
1,311,510.05			1,264,010.05	41,403.00	6,097.00
008-38-223-02-20 Natural Diversity Conservation Grants (EA)					
29,272.75			29,272.75		
008-38-221-03-20 Community Conservation Grants (EA)					
3,765,729.50			3,728,834.00	36,895.50	
008-38-223-03-20 Natural Diversity Conservation Grants (EA)					
49,675.88			49,675.88		
008-38-220-04-20 Park & Forest Facility Rehabilataion					
2,555,997.68			2,249,349.01	306,648.67	
008-38-221-04-20 Community Conservation Grants (06/08)					
3,469,366.00			3,419,366.00	50,000.00	
008-38-223-04-20 Natural Diversity Conservation Grants (EA)					
287,454.87			262,952.66	24,502.21	
008-38-220-05-20 Park & Forest Facility Rehabilataion					
70,790.10			70,790.10		
008-38-221-05-20 Community Conservation Grants					
8,210,326.95			8,001,355.95	208,971.00	
008-38-223-05-20 Natural Diversity Conservation Grants (EA)					
738,505.18			729,707.72	8,797.46	
DEPT TOTAL					
22,122,689.84			21,426,762.00	687,849.84	8,078.00

FUND 008 Environmental Stewardship Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Environmental Protection					
008-35-075-02-20 Abandoned Mine Reclamation and Remediation (EA)					
240,024.50			232,318.50	7,706.00	
008-35-079-02-20 Watershed Protection and Restoration (06/05)					
154,428.93			150,331.96	4,324.56-	8,421.53
008-35-079-03-20 Watershed Protection and Restoration (06/06)					
2,752,496.11			2,169,462.82	543,133.42	39,899.87
008-35-079-04-20 Watershed Protection and Restoration (06/07)					
11,411,370.01			11,048,132.01	349,494.08	13,743.92
008-35-087-04-20 Sewage and Drinking Water Grants (06/07)					
1,843,063.36			80,888.90	1,762,174.46	
008-35-075-05-20 Abandoned Mine Reclamation and Remediation (06/08)					
966,667.00			966,666.00	1.00	
008-35-079-05-20 Watershed Protection and Restoration					
17,165,242.04			16,651,748.32	454,735.86	58,757.86
008-35-087-05-20 Sewage and Drinking Water Grants (EA)					
2,707,860.01			2,207,860.01	500,000.00	
DEPT TOTAL					
37,241,151.96			33,507,408.52	3,612,920.26	120,823.18
LEDGER TOTAL					
59,363,841.80			54,934,170.52	4,300,770.10	128,901.18
TOTAL ALL PRIOR STATE LEDGERS					
59,363,841.80			54,934,170.52	4,300,770.10	128,901.18

FUND 008 Environmental Stewardship Fund

RESTRICTED RECEIPTS LEDGER

BALANCE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
Environmental Protection				
008-35-141- -40 Appeal - Act 90 Disposal Fees - ADC				
4,528,168.76				4,528,168.76
DEPT TOTAL				
4,528,168.76				4,528,168.76
LEDGER TOTAL				
4,528,168.76				4,528,168.76

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 60,180,000.00				7,620,531.51	71,798.35	52,487,670.14
TOTAL ALL CURRENT STATE LEDGERS 60,180,000.00				7,620,531.51	71,798.35	52,487,670.14
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				1,492,434.00		1,492,434.00-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				1,492,434.00		1,492,434.00-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 33,376,828.56				20,848,802.47	1,293,321.87	11,234,704.22
TOTAL ALL PRIOR STATE LEDGERS 33,376,828.56				20,848,802.47	1,293,321.87	11,234,704.22
RESTRICTED REVENUE LEDGER 1,304,106.30					42,398.97	1,261,707.33
GRAND TOTAL 94,860,934.86				29,961,767.98	1,407,519.19	63,491,647.69

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						
009-35-080-06-20 Small Business Pollution Prevention	500,000.00			71,494.60	27,500.00	401,005.40
009-35-089-06-20 Recycling Coordinator Reimbursement (EA)	1,300,000.00					1,300,000.00
009-35-090-06-20 Reimbursement for Municipal Inspection (EA)	375,000.00				8,726.74	366,273.26
009-35-091-06-20 Reimburse-Host Municipality Permit Applications Review (EA)	10,000.00					10,000.00
009-35-092-06-20 Administration of Recycling Program (EA)	395,000.00			1,627.03	636.48	392,736.49
009-35-093-06-20 County lanning Grants	1,000,000.00			126,190.78	23,433.32	850,375.90
009-35-094-06-20 Municipal Recycling Grants	27,500,000.00			6,636,853.96		20,863,146.04
009-35-095-06-20 Municipal Recycling Performance Program (EA)	22,500,000.00					22,500,000.00
009-35-096-06-20 Public Education / Technical Assistance	6,600,000.00			784,365.14	11,501.81	5,804,133.05
DEPT TOTAL	60,180,000.00			7,620,531.51	71,798.35	52,487,670.14
LEDGER TOTAL	60,180,000.00			7,620,531.51	71,798.35	52,487,670.14
TOTAL ALL CURRENT STATE LEDGERS	60,180,000.00			7,620,531.51	71,798.35	52,487,670.14

FUND 009 Recycling Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Environmental Protection		
009-35-093-07-20 County Planning Grants	80,361.00	80,361.00-
009-35-094-07-20 Municipal Recycling Grants	1,412,073.00	1,412,073.00-
DEPT TOTAL	1,492,434.00	1,492,434.00-
LEDGER TOTAL	1,492,434.00	1,492,434.00-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	1,492,434.00	1,492,434.00-

FUND 009 Recycling Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Environmental Protection					
009-35-080-05-20 Small Business Pollution Prevention					
387,864.31			290,537.41	84,084.00	13,242.90
009-35-089-05-20 Recycling Coordinator Reimbursement (EA)					
169,210.66				10,272.82	158,937.84
009-35-090-05-20 Reimbursement for Municipal Inspection (EA)					
66,814.78				55,407.44	11,407.34
009-35-092-05-20 Administration of Recycling Program (EA)					
111,051.69			12,362.36	2,054.02	96,635.31
009-35-093-05-20 County Planning Grants					
501,213.46			495,841.46	5,372.00	
009-35-094-05-20 Municipal Recycling Grant					
20,240,844.42			19,582,491.41	305,958.69	352,394.32
009-35-095-05-20 Municipal Recycling Performance Program (EA)					
10,718,106.00				605,825.00	10,112,281.00
009-35-096-05-20 Public Education / Technical Assistance					
1,181,723.24			467,569.83	224,347.90	489,805.51
DEPT TOTAL					
33,376,828.56			20,848,802.47	1,293,321.87	11,234,704.22
LEDGER TOTAL					
33,376,828.56			20,848,802.47	1,293,321.87	11,234,704.22
TOTAL ALL PRIOR STATE LEDGERS					
33,376,828.56			20,848,802.47	1,293,321.87	11,234,704.22

FUND 009 Recycling Fund

RESTRICTED REVENUE LEDGER

RESTRICTED REVENUE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
Environmental Protection				
009-35-081- -60 Household Hazardous Waste				
1,304,106.30			42,398.97	1,261,707.33
DEPT TOTAL				
1,304,106.30			42,398.97	1,261,707.33
LEDGER TOTAL				
1,304,106.30			42,398.97	1,261,707.33

FUND 010 Motor License Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE APPROPRIATIONS LEDGER 2,252,784,000.00		102,324,313.38		1,610,532,082.53	214,855,052.43	427,396,865.04
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 1,271,903,000.00		22,010,810.36		255,886,103.28	44,002,566.53	972,014,330.19
TOTAL ALL CURRENT STATE LEDGERS 3,524,687,000.00		124,335,123.74		1,866,418,185.81	258,857,618.96	1,399,411,195.23
CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER				996,031,280.85		996,031,280.85-
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				91,058,799.99		91,058,799.99-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				1,087,090,080.84		1,087,090,080.84-
PRIOR STATE APPROPRIATIONS LEDGER 927,379,998.56				703,426,642.48	139,858,740.64	84,094,615.44
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 117,827,455.70				41,916,895.81	4,528,789.13	71,381,770.76
TOTAL ALL PRIOR STATE LEDGERS 1,045,207,454.26				745,343,538.29	144,387,529.77	155,476,386.20
CONTINUING LEDGER 12,355,705.33				4,512,105.30	456,632.18	7,386,967.85
RESTRICTED RECEIPTS LEDGER 20,641,187.19		16,312,603.95		1,045,090.95	20,854,789.86	15,053,910.33
RESTRICTED REVENUE LEDGER 1,789,969.63		3,750.00				1,793,719.63
GRAND TOTAL 4,604,681,316.41		140,651,477.69		3,704,409,001.19	424,556,570.77	616,367,222.14

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						
010-81-613-06-10	Statewide Public Safety Radio System				51,859.83	10,699,140.17
10,751,000.00						
010-81-623-06-10	Office of the Budget-Motor License Fund			39,965.24	480,636.73	5,310,398.03
5,831,000.00						
010-81-794-06-10	I E S - Plant Maintenance					5,034,000.00
5,034,000.00						
DEPT TOTAL						
21,616,000.00				39,965.24	532,496.56	21,043,538.20
Treasury						
010-73-545-06-10	Administration Refunding Liquid Fuels Tax				11,540.60	443,459.40
455,000.00						
010-73-548-06-10	General Obligation Debt Service					11,372,000.00
11,372,000.00						
010-73-549-06-10	Capital Debt Transportation Projects					11,461,000.00
11,461,000.00						
010-73-550-06-10	Loan and Transfer Agent					50,000.00
50,000.00						
010-73-551-06-10	Refunding Liquid Fuels Tax - Political Subdivisions					3,200,000.00
3,200,000.00						
010-73-552-06-10	Refunding Liquid Fuels Tax - Volunteer Services					400,000.00
400,000.00						
010-73-555-06-10	Refunding Liquid Fuels Tax - State Share					350,000.00
350,000.00						
010-73-556-06-10	Refunding Liquid Fuels Tax - Agriculture					4,000,000.00
4,000,000.00						
010-73-557-06-10	Refunding Marine Liquid Fuels Tax - Boat Fund					2,800,000.00
2,800,000.00						
010-73-891-06-10	Refunding Liquid Fuels Tax - Snowmobiles & ATV's					1,000,000.00
1,000,000.00						
DEPT TOTAL						
35,088,000.00					11,540.60	35,076,459.40

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

010-38-398-06-10 Dirt and Gravel Road	1,000,000.00			363,553.88		636,446.12
DEPT TOTAL	1,000,000.00			363,553.88		636,446.12

Education

010-16-147-06-10 Safe Driving Course	1,230,000.00			155.00	13,558.79	1,216,286.21
DEPT TOTAL	1,230,000.00			155.00	13,558.79	1,216,286.21

Environmental Protection

010-35-035-06-30 Dirt & Gravel Roads	4,000,000.00			1,151,754.50	1,551,833.86	1,296,411.64
DEPT TOTAL	4,000,000.00			1,151,754.50	1,551,833.86	1,296,411.64

General Services

010-15-076-06-10 Tort Claims Payments	20,000,000.00			483,684.46	8,633.78	19,507,681.76
DEPT TOTAL	20,000,000.00			483,684.46	8,633.78	19,507,681.76

Revenue

010-18-206-06-10 Collections - Liquid Fuels Tax	13,708,000.00			92,224.39	263,462.33	13,352,313.28
DEPT TOTAL	13,708,000.00			92,224.39	263,462.33	13,352,313.28

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FUND 010 Motor License Fund

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
State Police						
010-20-222-06-10 CLEAN System	22,645,000.00					22,645,000.00
010-20-223-06-10 General Government Operations	442,531,000.00					442,531,000.00
010-20-224-06-10 Municipal Police Training	3,846,000.00					3,846,000.00
010-20-225-06-10 Patrol Vehicles	12,786,000.00					12,786,000.00
010-20-703-06-10 Commercial Vehical Inspections	3,773,000.00			80,800.00	47,083.44	3,645,116.56
010-20-743-06-10 Additional State Troopers	17,161,000.00					17,161,000.00
010-20-771-06-10 Incident Information Mangement System	9,490,000.00					9,490,000.00
010-20-781-06-10 Civilianization	1,755,000.00					1,755,000.00
010-20-842-06-10 Automated Fingerprint Identification System	121,000.00					121,000.00
DEPT TOTAL	514,108,000.00			80,800.00	47,083.44	513,980,116.56
Transportation						
010-78-571-06-16 Airport Development				70,555.17	3,524.83	74,080.00-
010-78-571-06-16 Airport Development	8,000,000.00					8,000,000.00
010-78-572-06-16 REAL ESTATE TAX REBATE(R)	250,000.00					250,000.00
010-78-573-06-10 LOCAL ROAD MAINTENANCE & CONSTRUCTION PAYMENTS	204,576,000.00					204,576,000.00
010-78-574-06-10 SUPPLEMENTAL LOCAL ROAD MAINTENANCE & CONSTRUCTION PAYMENTS	5,000,000.00					5,000,000.00

FUND 010 Motor License Fund

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
010-78-575-06-10 Reinvestment Facilities 16,540,000.00				6,542,379.97	4,179,426.71	5,818,193.32
010-78-576-06-10 Highway System Techonology 22,100,000.00		464,561.70		7,676,859.09	280,648.82	14,142,492.09
010-78-577-06-10 SECURITY WALLS PILOT PROGRAM 18,000,000.00						18,000,000.00
010-78-579-06-10 AVIATION OPERATION				636.00		636.00-
010-78-579-06-16 AVIATION OPERATION 4,966,000.00					22,242.22	4,943,757.78
010-78-579-06-16 AVIATION OPERATION		1,435.00		874,094.54	200,479.62	1,074,574.16-
010-78-580-06-10 SAFETY ADMINISTRATION AND LICENSING 129,459,000.00		1,521,438.57		44,318,015.07	3,971,534.49	81,169,450.44
010-78-581-06-10 HIGHWAY/SAFETY IMPROVEMENT 150,000,000.00		77,619,425.33		1,038,877,884.19	71,570,464.64	960,448,348.83-
010-78-582-06-10 HIGHWAY MAINTENANCE 770,500,000.00		22,706,380.69		450,671,203.56	115,744,466.71	204,084,329.73
010-78-583-06-10 HIGHWAY MAINTENANCE SAFETY PROJECTS 15,000,000.00				358,642.76		14,641,357.24
010-78-584-06-10 GENERAL GOVERNMENT OPERATIONS 52,998,000.00		11,072.09		24,724,829.96	9,226,889.45	19,046,280.59
010-78-795-06-10 Homeland Security - Personal Identification 8,800,000.00						8,800,000.00
010-78-818-06-10 Smoother Roads 150,000,000.00				26,475,267.78	4,798,373.67	118,726,358.55
010-78-847-06-10 Welcome Centers 2,845,000.00				14,669.65	98,848.25	2,731,482.10
010-78-867-06-10 Bridge Preservation 48,000,000.00				4,379,644.91	150,717.53	43,469,637.56
010-78-871-06-10 Emergency Highway and Bridge Repair 35,000,000.00						35,000,000.00

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)
010-78-871-06-10	Emergency Highway and Bridge Repair			3,335,262.41	2,178,826.13	5,514,088.54-
DEPT TOTAL	1,642,034,000.00	102,324,313.38		1,608,319,945.06	212,426,443.07	178,712,388.13-
LEDGER TOTAL	2,252,784,000.00	102,324,313.38		1,610,532,082.53	214,855,052.43	427,396,865.04

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)
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Treasury

010-73-125-06-20 Replacement Checks - Motor License Fund	100,000.00				25.00	99,975.00
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010-73-132-06-26 Capital Bridge Debt	19,151,000.00				2,885,491.81	16,265,508.19
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DEPT TOTAL

	19,251,000.00				2,885,516.81	16,365,483.19
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Conservation & Natural Resourc

010-38-226-06-26 Forestry Bridges - Exise Tax (EA)	4,000,000.00			1,341,545.27	17,434.65	2,641,020.08
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DEPT TOTAL	4,000,000.00			1,341,545.27	17,434.65	2,641,020.08
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General Services

010-15-007-06-20 Harristown Utility and Municipal Charges (EA)	150,000.00				15,714.25	134,285.75
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010-15-008-06-20 Harristown Rental Charges (EA)	77,000.00					77,000.00
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DEPT TOTAL	227,000.00				15,714.25	211,285.75
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Revenue

010-18-017-06-20 Refunding Liquid Fuels Tax	9,000,000.00				434,945.04	8,565,054.96
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DEPT TOTAL	9,000,000.00				434,945.04	8,565,054.96
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Transportation

010-78-170-06-20 Second Roads-Maintenance & Resurfacing	65,230,000.00					65,230,000.00
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010-78-171-06-20 Refunding Collected Monies	4,000,000.00				138,442.62	3,861,557.38
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010-78-172-06-26 ANNUAL MAINTENANCE PAYMENTS - HIGHWAY TRANSFER (01-02)	11,510,000.00					11,510,000.00
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FUND 010 Motor License Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
010-78-173-06-26 PAYMENT TO MUNICIPALITIES (99-00) 37,594,000.00						37,594,000.00
010-78-174-06-26 HIGHWAY MAINTENANCE ENHANCEMENT (01-02) 282,357,000.00						282,357,000.00
010-78-175-06-20 Highway Capital Projects 216,000,000.00						216,000,000.00
010-78-176-06-20 Payment to Turnpike Commission 28,000,000.00					2,333,333.33	25,666,666.67
010-78-177-06-26 HIGHWAY CAPITAL PROJECTS-EXCISE TAX (01-02) 85,996,000.00						85,996,000.00
010-78-178-06-26 BRIDGES-EXCISE TAX (01-02) 65,763,000.00						65,763,000.00
010-78-179-06-26 County Bridges-Exise Tax 8,055,000.00						8,055,000.00
010-78-179-06-26 County Bridges-Exise Tax		1,427.19		2,870,790.87	149,467.87	3,020,258.74-
010-78-180-06-26 LOCAL ROAD PAYMENTS-EXCISE TAX (99-00) 53,705,000.00						53,705,000.00
010-78-181-06-26 HIGHWAY MAINTENANCE-EXCISE TAX (01-02) 192,462,000.00						192,462,000.00
010-78-182-06-26 TOLL ROADS-EXCISE TAX (01-02) 70,003,000.00					8,875,000.00	61,128,000.00
010-78-183-06-26 Local Grants for Bridge Projects					107.23	107.23-
010-78-183-06-26 Local Grants for Bridge Projects 25,000,000.00		88,990.56		26,541,646.45	1,841,973.34	3,383,619.79-
010-78-184-06-26 RESTORATION PROJECTS - HIGHWAY TRANSFER (01-02) 3,750,000.00				293,026.00	396,669.90	3,060,304.10
010-78-185-06-26 Highway Bridge Projects		1,771.02		3,194,930.76	661,908.14	3,856,838.90-
010-78-185-06-26 Highway Bridge Projects 90,000,000.00		21,918,621.59		221,644,163.93	26,252,053.35	157,896,217.28-

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)
DEPT TOTAL 1,239,425,000.00		22,010,810.36		254,544,558.01	40,648,955.78	944,231,486.21
LEDGER TOTAL 1,271,903,000.00		22,010,810.36		255,886,103.28	44,002,566.53	972,014,330.19
TOTAL ALL CURRENT STATE LEDGERS 3,524,687,000.00		124,335,123.74		1,866,418,185.81	258,857,618.96	1,399,411,195.23

FUND 010 Motor License Fund

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Conservation & Natural Resourc		
010-38-398-07-10 Dirt and Gravel Road	75,000.00	75,000.00-
DEPT TOTAL	75,000.00	75,000.00-
Revenue		
010-18-206-07-10 Collections - Liquid Fuels Tax	68,575.26	68,575.26-
010-18-206-08-10 Collections - Liquid Fuels Tax	52,643.45	52,643.45-
010-18-206-09-10 Collections - Liquid Fuels Tax	35,884.32	35,884.32-
010-18-206-10-10 Coll - Lqd Fuels Tax	24,811.29	24,811.29-
DEPT TOTAL	181,914.32	181,914.32-
State Police		
010-20-703-07-10 Commercial Vehical Inspections	9,540.00	9,540.00-
DEPT TOTAL	9,540.00	9,540.00-
Transportation		
010-78-575-07-10 Reinvestment - Facilities	1,793,486.89	1,793,486.89-
010-78-576-07-10 Highway System Technology	3,239,841.83	3,239,841.83-
010-78-579-07-16 Aviation Operations	673,799.14	673,799.14-
010-78-580-07-10 Safety Administration & Licensing	30,716,470.82	30,716,470.82-

FUND 010 Motor License Fund

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
010-78-581-07-10 HIGHWAY/SAFETY IMPROVEMENT	519,470,511.54	519,470,511.54-
010-78-582-07-10 Highway Maintenance	90,971,590.38	90,971,590.38-
010-78-584-07-10 General Government Operation	16,771,072.44	16,771,072.44-
010-78-847-07-10 Welcome Centers	7,974.72	7,974.72-
010-78-867-07-10 Bridge Preservation	637,952.05	637,952.05-
010-78-576-08-10 Highway System Technology	1,002,818.93	1,002,818.93-
010-78-579-08-16 Aviation Operations	3,648,853.30	3,648,853.30-
010-78-580-08-10 Safety Administration and Licensing	40,237,713.26	40,237,713.26-
010-78-581-08-10 Highway & Safety Improvement	160,328,718.39	160,328,718.39-
010-78-581-08-10 Highway & Safety Improvement	146,543.46	146,543.46-
010-78-582-08-10 HIGHWAY MAINTENANCE	27,373,883.98	27,373,883.98-
010-78-584-08-10 General Government Operation	11,187,902.06	11,187,902.06-
010-78-847-08-10 Welcome Centers	5,448.60	5,448.60-
010-78-576-09-10 Highway System Tech	142,305.60	142,305.60-
010-78-580-09-10 Safety Administration and Licensing	8,457,583.14	8,457,583.14-
010-78-581-09-10 Highway Safety Improvement	32,239,947.14	32,239,947.14-

FUND 010 Motor License Fund

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
010-78-582-09-10 Highway Maintenance	9,257,462.58	9,257,462.58-
010-78-584-09-10 General Government Operation	4,958,053.45	4,958,053.45-
010-78-580-10-10 Safety Administration and Licensing	2,081,566.40	2,081,566.40-
010-78-581-10-10 Highway Safety Impro	23,140,063.48	23,140,063.48-
010-78-582-10-10 Highway Maintenance	5,255,569.26	5,255,569.26-
010-78-582-10-10 Highway Maintenance	57,451.80	57,451.80-
010-78-584-10-10 Gen Govmnt Operation	532,508.97	532,508.97-
010-78-584-10-10 Gen Govmnt Operation	1,044,498.00	1,044,498.00-
010-78-581-20-10 Highway & Safety Improvement	383,234.92	383,234.92-
DEPT TOTAL	995,764,826.53	995,764,826.53-
LEDGER TOTAL	996,031,280.85	996,031,280.85-

FUND 010 Motor License Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Transportation		
010-78-183-07-26 Local Grants for Bridge Projects	18,885,320.22	18,885,320.22-
010-78-183-07-26 Local Grants for Bridge Projects	3,695,406.22	3,695,406.22-
010-78-185-07-26 Highway Bridge Projects	60,216,519.71	60,216,519.71-
010-78-185-07-26 Highway Bridge Projects	18,000.00	18,000.00-
010-78-179-08-26 Co Bridges-Excise Tx	60,000.00	60,000.00-
010-78-183-08-26 Local Grants for Bridge Projects	352,315.00	352,315.00-
010-78-183-08-26 Local Grants for Bridge Projects	602,000.00	602,000.00-
010-78-185-08-26 Highway Bridge Projects	6,854,236.07	6,854,236.07-
010-78-185-09-26 Hwy Bridge Projects	375,002.77	375,002.77-
DEPT TOTAL	91,058,799.99	91,058,799.99-
LEDGER TOTAL	91,058,799.99	91,058,799.99-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	1,087,090,080.84	1,087,090,080.84-

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	651,221.60				651,221.60
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010-81-623-04-10 Office of the Budget-Motor License Fund	249.27		249.27		
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010-81-613-05-10 Statewide Public Safety Radio System	3,152,680.27			17,029.48	3,135,650.79
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010-81-623-05-10 Office of the Budget-Motor License Fund	619,780.32			114,110.22	505,670.10
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DEPT TOTAL	4,423,931.46		249.27	131,139.70	4,292,542.49
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Treasury

010-73-549-04-10 Capital Debt Transportation Projects	322,178.41				322,178.41
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010-73-550-04-10 Loan and Transfer Agent	49,858.65				49,858.65
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010-73-545-05-10 Administration Refunding Liquid Fuels Tax	51,348.18			12,457.62	38,890.56
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010-73-556-05-10 Refunding Liquid Fuels Tax - Agriculture	446.21-				446.21-
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DEPT TOTAL	422,939.03			12,457.62	410,481.41
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Conservation & Natural Resourc

010-38-398-05-10 Dirt and Gravel Road	225,353.79		111,087.28	102,248.06	12,018.45
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DEPT TOTAL	225,353.79		111,087.28	102,248.06	12,018.45
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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					
010-16-147-04-10 Safe Driving Course	15,000.00				15,000.00
010-16-147-05-10 Safe Driving Course	223,828.70		479.45	4,491.62	218,857.63
DEPT TOTAL	238,828.70		479.45	4,491.62	233,857.63
General Services					
010-15-076-01-10 Tort Claims Payments				298,500.00-	298,500.00
010-15-076-03-10 Tort Claims Payments	7,170,402.36			92,494.40	7,077,907.96
010-15-076-04-10 Tort Claims Payments	18,690,364.98		144,267.81	572.00	18,545,525.17
010-15-076-05-10 Tort Claims Payments	18,683,818.30		519,159.20	69,421.31	18,095,237.79
DEPT TOTAL	44,544,585.64		663,427.01	136,012.29-	44,017,170.92
Revenue					
010-18-206-05-10 Collections - Liquid Fuels Tax	5,139,442.81		41,429.79	4,596,786.26	501,226.76
DEPT TOTAL	5,139,442.81		41,429.79	4,596,786.26	501,226.76
State Police					
010-20-225-05-10 Patrol Vehicles	6,102,951.80		3,260,212.00	2,021,276.00	821,463.80
010-20-703-05-10 Commercial Vehical Inspections	772,094.65		213,779.00	97,042.02	461,273.63
DEPT TOTAL	6,875,046.45		3,473,991.00	2,118,318.02	1,282,737.43

FUND 010 Motor License Fund

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Transportation					
010-78-582-90-10 HIGHWAY MAINTENANCE	9,155.59				9,155.59
010-78-582-92-10 HIGHWAY MAINTENANCE	29,700.00		29,700.00		
010-78-582-93-10 HIGHWAY MAINTENANCE	66,716.00		34,978.00		31,738.00
010-78-582-94-10 HIGHWAY MAINTENANCE	126,338.50		113,164.59		13,173.91
010-78-582-95-10 HIGHWAY MAINTENANCE	126,045.19		120,077.20		5,967.99
010-78-582-96-10 HIGHWAY MAINTENANCE	14,794.53		8,264.60		6,529.93
010-78-582-97-10 HIGHWAY MAINTENANCE	106,104.51		33,154.53		72,949.98
010-78-582-98-10 HIGHWAY MAINTENANCE	75,604.70		75,604.70		
010-78-582-99-10 HIGHWAY MAINTENANCE	18,096.99		18,096.99		
010-78-582-00-10 Highway Maintenance	374,648.54		354,242.59		20,405.95
010-78-582-01-10 HIGHWAY MAINTENANCE	166,506.75		166,506.75		
010-78-581-02-10 HIGHWAY/SAFETY IMPROVEMENT	1,388,934.75		1,307,051.87	691.91-	82,574.79
010-78-582-02-10 HIGHWAY MAINTENANCE	501,252.39		461,782.83		39,469.56
010-78-571-03-10 AIRPORT DEVELOPMENT(R)	241,698.04				241,698.04
010-78-580-03-10 SAFETY ADMINISTRATION AND LICENSING	2,459.81				2,459.81

FUND 010 Motor License Fund

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
010-78-581-03-10 HIGHWAY/SAFETY IMPROVEMENT 9,955,727.51			8,665,565.10	1,192,444.18	97,718.23
010-78-582-03-10 HIGHWAY MAINTENANCE 2,132,287.45			1,469,546.74	259,150.42	403,590.29
010-78-818-03-10 Smoother Roads 42,687.69			42,687.69		
010-78-571-04-10 Airport Development 1,039,162.83			820,072.16	218,682.47	408.20
010-78-573-04-10 LOCAL ROAD MAINTENANCE & CONSTRUCTION PAYMENTS 242,607.09					242,607.09
010-78-574-04-10 SUPPLEMENTAL LOCAL ROAD MAINTENANCE & CONSTRUCTION PAYMENTS 6,393.13					6,393.13
010-78-575-04-10 Reinvestment Facilities 19,823.50			17,255.80		2,567.70
010-78-576-04-10 HIGHWAY SYSTEMS TECHNOLOGY 1,374,159.24			117,541.13		1,256,618.11
010-78-579-04-10 AVIATION OPERATION 14.40					14.40
010-78-580-04-10 SAFETY ADMINISTRATION AND LICENSING 70,921.31			10,808.42		60,112.89
010-78-581-04-10 HIGHWAY/SAFETY IMPROVEMENT 19,745,103.54			14,054,548.67	4,157,454.86	1,533,100.01
010-78-582-04-10 HIGHWAY MAINTENANCE 6,915,176.70			6,255,299.83	1,310,457.02	650,580.15-
010-78-584-04-10 GENERAL GOVERNMENT OPERATIONS 50,117.45			16,767.54	739.00-	34,088.91
010-78-818-04-10 Smoother Roads 25,580.53			25,580.53		
010-78-847-04-10 Welcome Centers 234.64			228.60		6.04
010-78-571-05-10 Airport Development 3,724,716.15			1,912,265.38	518,430.31	1,294,020.46

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)
010-78-572-05-10 REAL ESTATE TAX REBATE(R) 119,509.00					119,509.00
010-78-573-05-10 LOCAL ROAD MAINTENANCE & CONSTRUCTION PAYMENTS 1,392,709.80				573,243.31	819,466.49
010-78-574-05-10 SUPPLEMENTAL LOCAL ROAD MAINTENANCE & CONSTRUCTION PAYMENTS 36,527.95				15,034.79	21,493.16
010-78-575-05-10 Reinvestment Facilities 6,750,477.80			5,444,529.67	553,214.06	752,734.07
010-78-576-05-10 HIGHWAY SYSTEMS TECHNOLOGY 11,746,922.45			6,471,024.51	1,259,837.68	4,016,060.26
010-78-579-05-10 AVIATION OPERATION 0.02					0.02
010-78-579-05-10 AVIATION OPERATION 1,670,854.51			45,337.54	107,539.48	1,517,977.49
010-78-580-05-10 SAFETY ADMINISTRATION AND LICENSING 24,080,864.09			11,670,913.20	7,146,071.09	5,263,879.80
010-78-581-05-10 HIGHWAY/SAFETY IMPROVEMENT 416,568,135.34			383,967,758.45	38,273,717.08	5,673,340.19-
010-78-582-05-10 HIGHWAY MAINTENANCE 292,685,299.15			209,691,249.27	65,481,014.98	17,513,034.90
010-78-584-05-10 GENERAL GOVERNMENT OPERATIONS 8,456,786.19			2,276,185.90	2,572,890.93	3,607,709.36
010-78-818-05-10 Smoother Roads 28,034,347.03			21,067,124.92	6,851,333.83	115,888.28
010-78-847-05-10 Welcome Centers 133,503.51			3,288.98	98,504.14	31,710.39
010-78-867-05-10 Bridge Preservation 22,981,602.10			20,453,469.77	2,133,242.06	394,890.27
010-78-871-05-10 Emergency Highway and Bridge Repair 2,259,562.29			1,914,304.23	308,479.87	36,778.19

FUND 010 Motor License Fund

PRIOR STATE APPROPRIATIONS LEDGER

	RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
DEPT TOTAL	865,509,870.68			699,135,978.68	133,029,311.65	33,344,580.35
LEDGER TOTAL	927,379,998.56			703,426,642.48	139,858,740.64	84,094,615.44

FUND 010 Motor License Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Treasury					
010-73-132-04-20 Capital Bridge Debt (EA)					
2,589,025.53					2,589,025.53
DEPT TOTAL					
2,589,025.53					2,589,025.53
Conservation & Natural Resourc					
010-38-226-03-20 Forestry Bridges - Excise Tax (EA)					
113,404.80			113,404.80		
010-38-226-04-20 Forestry Bridges - Exise Tax (EA)					
153,185.55			142,159.46	11,026.09	
010-38-226-05-20 Forestry Bridges - Exise Tax (EA)					
1,873,111.44			1,548,278.02	327,177.21	2,343.79-
DEPT TOTAL					
2,139,701.79			1,803,842.28	338,203.30	2,343.79-
General Services					
010-15-008-05-20 Harristown Rental Charges (EA)					
1,146.38					1,146.38
DEPT TOTAL					
1,146.38					1,146.38
Revenue					
010-18-017-05-20 Refunding Liquid Fuels Tax (EA)					
419,888.33					419,888.33
DEPT TOTAL					
419,888.33					419,888.33
Transportation					
010-78-185-03-20 HIGHWAY BRIDGE PROJECTS					
6,201.19					6,201.19
010-78-171-04-20 Refunding Collected Monies					
4,213.47					4,213.47
010-78-173-04-20 PAYMENT TO MUNICIPALITIES					
39,785.69					39,785.69

FUND 010 Motor License Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
010-78-179-04-20 County Bridges-Exise Tax 806.85			5,460.59	5,353.74-	700.00
010-78-180-04-20 LOCAL ROAD PAYMENTS-EXCISE TAX 56,834.52					56,834.52
010-78-183-04-20 LOCAL GRANTS FOR BRIDGE PROJECTS 37,079.13			175.34		36,903.79
010-78-185-04-20 HIGHWAY BRIDGE PROJECTS 1,794,703.33			1,675,143.48	1,025.35	118,534.50
010-78-171-05-20 Refunding Collected Monies 277,640.95					277,640.95
010-78-172-05-20 ANNUAL MAINTENANCE PAYMENTS - HIGHWAY TRANSFER (01-02) 18,450.00					18,450.00
010-78-173-05-20 PAYMENT TO MUNICIPALITIES (99-00) 282,963.53				116,468.47	166,495.06
010-78-175-05-20 Highway Capital Projects 20,577,000.00					20,577,000.00
010-78-179-05-20 County Bridges-Exise Tax 9,296,393.90			2,687,697.32	53,448.21	6,555,248.37
010-78-180-05-20 LOCAL ROAD PAYMENTS-EXCISE TAX (99-00) 403,153.06				165,938.93	237,214.13
010-78-183-05-20 LOCAL GRANTS FOR BRIDGE PROJECTS (01-02) 20,168,657.07			8,455,007.97	686,218.15	11,027,430.95
010-78-184-05-20 RESTORATION PROJECTS - HIGHWAY TRANSFER (01-02) 3,019,634.75			33.00		3,019,601.75
010-78-185-05-20 HIGHWAY BRIDGE PROJECTS 56,694,176.23			27,289,535.83	3,172,840.46	26,231,799.94

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 112,677,693.67			40,113,053.53	4,190,585.83	68,374,054.31
LEDGER TOTAL 117,827,455.70			41,916,895.81	4,528,789.13	71,381,770.76
TOTAL ALL PRIOR STATE LEDGERS 1,045,207,454.26			745,343,538.29	144,387,529.77	155,476,386.20

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)
Executive Offices					
010-81-282-05-32 Intersest Law Enfrcmnt &Patrling (6/07)					5,477,000.00
5,477,000.00					5,477,000.00
DEPT TOTAL					
5,477,000.00					5,477,000.00
PA Emergency Management					
010-31-228-05-30 09/04-Storm Ivan			3,805,887.66	84,608.97	1,561,512.19
5,452,008.82					
DEPT TOTAL					
5,452,008.82		3,805,887.66		84,608.97	1,561,512.19
Environmental Protection					
010-35-035-01-30 Dirt and Gravel Road			1,578.00		0.25
1,578.25					
010-35-035-02-30 Dirt and Gravel Roads			8,225.72		
8,225.72					
010-35-035-03-30 Dirt and Gravel Roads			22,204.50	7,769.00	0.36
29,973.86					
010-35-035-04-30 Dirt and Gravel Roads			109,720.98	115,203.44	35,371.30
260,295.72					
010-35-035-05-30 Dirt and Gravel Roads			564,488.44	249,050.77	313,083.75
1,126,622.96					
DEPT TOTAL					
1,426,696.51			706,217.64	372,023.21	348,455.66
LEDGER TOTAL					
12,355,705.33			4,512,105.30	456,632.18	7,386,967.85

FUND 010 Motor License Fund

RESTRICTED RECEIPTS LEDGER

BALANCE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
Revenue				
010-18-021-	-40 International Fuel Tax Agreement			
9,661,037.66	6,022,125.14		549,857.62	15,133,305.18
DEPT TOTAL				
9,661,037.66	6,022,125.14		549,857.62	15,133,305.18
Transportation				
010-78-080-	-40 Highway Safety Program			
181,659.96-				181,659.96-
010-78-081-	-40 Vending Machine Contracts			
309,199.33				309,199.33
010-78-083-	-40 License and Registration Pickups			
2,300.00				2,300.00
010-78-084-	-40 DELISTINGHIA-FEDSRAL			
4,712.37	15.38			4,727.75
010-78-085-	-40 FHWA Reimb-Municipal/Pol Subdivisions			
1,599,866.47-	4,313,791.32		10,159,704.94	7,445,780.09-
010-78-086-	-40 USDA Federal Aid- Timber Bridges			
30,855.90				30,855.90
010-78-087-	-40 Reimburse to Munc-Veh Code Fines & Pen			
2,398,641.67	1,362,430.63			3,761,072.30
010-78-088-	-40 Motorcylce Safety Education Account			
4,709,824.07	457,607.61	1,045,090.95	667,427.34	3,454,913.39
010-78-089-	-40 Fed Reimburse-Local Bridge Project Acct			
1,209,821.21	3,326,994.18		6,003,335.56	1,466,520.17-
010-78-090-	-40 Federal Reimbursement-Flood Costs			
	101,117.37			101,117.37
010-78-091-	-40 Reimburse Other St Apportined RGTRN Plan			
4,083,307.41	691,522.32		3,436,656.40	1,338,173.33
010-78-137-	-40 Commercial Driver's License HazMat Fees			
13,014.00	37,000.00		37,808.00	12,206.00

FUND 010 Motor License Fund

RESTRICTED RECEIPTS LEDGER

	BALANCE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
DEPT TOTAL	10,980,149.53	10,290,478.81	1,045,090.95	20,304,932.24	79,394.85-
LEDGER TOTAL	20,641,187.19	16,312,603.95	1,045,090.95	20,854,789.86	15,053,910.33

FUND 010 Motor License Fund

RESTRICTED REVENUE LEDGER

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

010-18-026- -60 Fuels Tax Enforcement Forfeitures	623,489.44			623,489.44
DEPT TOTAL	623,489.44			623,489.44

Transportation

010-78-132- -60 Engineering Software Maintenance	1,166,480.19	3,750.00		1,170,230.19
DEPT TOTAL	1,166,480.19	3,750.00		1,170,230.19
LEDGER TOTAL	1,789,969.63	3,750.00		1,793,719.63

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						
22,910,000.00	578,066.00		8,093,447.55	1,127,541.51	13,689,010.94	8,642,923.06-
TOTAL ALL CURRENT FEDERAL LEDGERS						
22,910,000.00	578,066.00		8,093,447.55	1,127,541.51	13,689,010.94	8,642,923.06-
CONTINGENT COMMITMENTS FEDERAL EXECUTIVE AUTHORIZATIONS LEDG						
			5,233,134.76		5,233,134.76-	
TOTAL ALL CONTINGENT COMMITMENT FEDERAL LEDGERS						
			5,233,134.76		5,233,134.76-	
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
7,574,884.19			119,361.16	70,994.45	7,384,528.58	
TOTAL ALL PRIOR FEDERAL LEDGERS						
7,574,884.19			119,361.16	70,994.45	7,384,528.58	
FEDERAL RESTRICTED RECEIPTS LEDGER						
49,634.98	764,659.76		287.27	787,377.94	26,629.53	
GRAND TOTAL						
30,534,519.17	1,342,725.76		13,446,230.74	1,985,913.90	15,867,034.29	8,642,923.06-

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						
010-78-274-06-82 Airport Insepctions	30,000.00				30,000.00	
010-78-275-06-82 Aviation Planning	480,000.00		326,162.68	6,756.94	147,080.38	332,919.62-
010-78-276-06-82 Airport Development	18,000,000.00	578,066.00	5,651,021.45	996,520.49	11,352,458.06	6,069,475.94-
010-78-277-06-82 Highway Safety -Maintenance	4,000,000.00		2,116,263.42	124,264.08	1,759,472.50	2,240,527.50-
010-78-278-06-82 Highway Safety - Safety Administration	300,000.00				300,000.00	
010-78-279-06-82 Highway Safety - Construction	100,000.00				100,000.00	
DEPT TOTAL	22,910,000.00	578,066.00	8,093,447.55	1,127,541.51	13,689,010.94	8,642,923.06-
LEDGER TOTAL	22,910,000.00	578,066.00	8,093,447.55	1,127,541.51	13,689,010.94	8,642,923.06-
TOTAL ALL CURRENT FEDERAL LEDGERS	22,910,000.00	578,066.00	8,093,447.55	1,127,541.51	13,689,010.94	8,642,923.06-

FUND 010 Motor License Fund

CONTINGENT COMMITMENTS FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Transportation		
010-78-276-07-82 Airport Developmen	3,212,007.76	3,212,007.76-
010-78-277-07-82 Highway Safety -Maintenance	1,130,498.22	1,130,498.22-
010-78-277-08-82 Highway Safety-Maint	890,628.78	890,628.78-
DEPT TOTAL	5,233,134.76	5,233,134.76-
LEDGER TOTAL	5,233,134.76	5,233,134.76-
TOTAL ALL CONTINGENT COMMITMENT FEDERAL LEDGERS	5,233,134.76	5,233,134.76-

FUND 010 Motor License Fund

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
Transportation						
010-78-278-04-80 Highway Safety - Safety Administration	1,774.50				1,774.50	1,774.50-
010-78-274-05-80 Airport Insepctions	12,000.00				12,000.00	12,000.00-
010-78-275-05-80 Aviation Planning	13,000.00				13,000.00	13,000.00-
010-78-276-05-80 Airport Development	1,775,788.60		2,055.40		1,773,733.20	1,773,733.20-
010-78-277-05-80 Highway Safety -Maintenance	2,529,087.96		114,425.76	70,994.45	2,343,667.75	2,343,667.75-
010-78-278-05-80 Highway Safety - Safety Administration	3,143,233.13		2,880.00		3,140,353.13	3,140,353.13-
010-78-279-05-80 Highway Safety - Construction	100,000.00				100,000.00	100,000.00-
DEPT TOTAL	7,574,884.19		119,361.16	70,994.45	7,384,528.58	7,384,528.58-
LEDGER TOTAL	7,574,884.19		119,361.16	70,994.45	7,384,528.58	7,384,528.58-
TOTAL ALL PRIOR FEDERAL LEDGERS	7,574,884.19		119,361.16	70,994.45	7,384,528.58	7,384,528.58-

FUND 010 Motor License Fund

FEDERAL RESTRICTED RECEIPTS LEDGER

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

010-78-080- -40 Highway Safety Program	49,634.98	764,659.76	287.27	787,377.94	26,629.53
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DEPT TOTAL	49,634.98	764,659.76	287.27	787,377.94	26,629.53
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LEDGER TOTAL	49,634.98	764,659.76	287.27	787,377.94	26,629.53
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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 53,437,000.00		111,830.85		4,000,708.47	2,806,623.35	46,629,668.18
TOTAL ALL CURRENT STATE LEDGERS 53,437,000.00		111,830.85		4,000,708.47	2,806,623.35	46,629,668.18
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				924,681.66		924,681.66-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				924,681.66		924,681.66-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 7,683,271.10				2,234,606.18	2,769,504.45	2,679,160.47
TOTAL ALL PRIOR STATE LEDGERS 7,683,271.10				2,234,606.18	2,769,504.45	2,679,160.47
RESTRICTED RECEIPTS LEDGER 30,283.79						30,283.79
RESTRICTED REVENUE LEDGER 542,396.77					533,052.19	9,344.58
GRAND TOTAL 61,692,951.66		111,830.85		7,159,996.31	6,109,179.99	48,535,606.21

FUND 011 Game Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
Treasury						
011-73-126-06-20 Replacement Checks						
	5,000.00					5,000.00
DEPT TOTAL	5,000.00					5,000.00
Game Commission						
011-23-039-06-20 General Operations						
53,232,000.00		111,830.85		4,000,708.47	2,806,623.35	46,424,668.18
011-23-040-06-20 Land Acquisition and Development(EA)						
	200,000.00					200,000.00
DEPT TOTAL	53,432,000.00	111,830.85		4,000,708.47	2,806,623.35	46,624,668.18
LEDGER TOTAL	53,437,000.00	111,830.85		4,000,708.47	2,806,623.35	46,629,668.18
TOTAL ALL CURRENT STATE LEDGERS	53,437,000.00	111,830.85		4,000,708.47	2,806,623.35	46,629,668.18

FUND 011 Game Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Game Commission		
011-23-039-07-20 General Operating	650,865.37	650,865.37-
011-23-039-08-20 General Operating	251,993.57	251,993.57-
011-23-039-09-20 General Operations	12,855.84	12,855.84-
011-23-039-10-20 General Operations	8,277.12	8,277.12-
011-23-039-11-20 General Operations	689.76	689.76-
DEPT TOTAL	924,681.66	924,681.66-
LEDGER TOTAL	924,681.66	924,681.66-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	924,681.66	924,681.66-

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

011-23-039-04-20 General Operations(EA)	242.07				242.07
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011-23-039-05-20 General Operations(EA)	7,683,029.03		2,234,606.18	2,769,504.45	2,678,918.40
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DEPT TOTAL

	7,683,271.10		2,234,606.18	2,769,504.45	2,679,160.47
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LEDGER TOTAL

	7,683,271.10		2,234,606.18	2,769,504.45	2,679,160.47
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TOTAL ALL PRIOR STATE LEDGERS

	7,683,271.10		2,234,606.18	2,769,504.45	2,679,160.47
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FUND 011 Game Fund

RESTRICTED RECEIPTS LEDGER

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

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

RESTRICTED REVENUE LEDGER

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

011-23-044-	-60 Environ Assessment Damage Recoveries			123,201.32
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011-23-045-	-60 License Fees-Nat Propagation of Wildlife		533,052.19	139,327.19-
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011-23-048-	-60 Pennsylvania Wildlife Data Base			25,470.45
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DEPT TOTAL	542,396.77		533,052.19	9,344.58
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LEDGER TOTAL	542,396.77		533,052.19	9,344.58
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FUND 012 Fish Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 27,519,000.00		60,065.76		2,650,559.28	1,304,673.40	23,563,767.32
TOTAL ALL CURRENT STATE LEDGERS 27,519,000.00		60,065.76		2,650,559.28	1,304,673.40	23,563,767.32
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				3,107,364.13		3,107,364.13-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				3,107,364.13		3,107,364.13-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 5,126,236.66				1,863,530.31	1,309,228.88	1,953,477.47
TOTAL ALL PRIOR STATE LEDGERS 5,126,236.66				1,863,530.31	1,309,228.88	1,953,477.47
RESTRICTED REVENUE LEDGER 2,456,193.93		53,498.00		42,902.88	170.20	2,466,618.85
GRAND TOTAL 35,101,430.59		113,563.76		7,664,356.60	2,614,072.48	24,936,565.27

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

012-73-127-06-20 Replacement Checks

	5,000.00					5,000.00
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DEPT TOTAL

	5,000.00					5,000.00
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Fish & Boat

012-22-033-06-20 General Operations (EA)

27,514,000.00		60,065.76		2,650,559.28	1,304,673.40	23,558,767.32
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DEPT TOTAL

27,514,000.00		60,065.76		2,650,559.28	1,304,673.40	23,558,767.32
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LEDGER TOTAL

27,519,000.00		60,065.76		2,650,559.28	1,304,673.40	23,563,767.32
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TOTAL ALL CURRENT STATE LEDGERS

27,519,000.00		60,065.76		2,650,559.28	1,304,673.40	23,563,767.32
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FUND 012 Fish Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
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Fish & Boat

012-22-033-07-20 General Operations (EA)	604,858.58	604,858.58-
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012-22-033-08-20 General Operations (EA)	594,195.59	594,195.59-
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012-22-033-09-20 General Operations (EA)	390,233.50	390,233.50-
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012-22-033-10-20 General Operations (EA)	353,317.67	353,317.67-
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012-22-033-11-20 General Operations (EA)	349,346.89	349,346.89-
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012-22-033-12-20 General Operations (EA)	349,301.89	349,301.89-
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012-22-033-13-20 General Operations (EA)	308,665.89	308,665.89-
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012-22-033-14-20 General Operations (EA)	157,444.12	157,444.12-
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DEPT TOTAL	3,107,364.13	3,107,364.13-
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LEDGER TOTAL	3,107,364.13	3,107,364.13-
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TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	3,107,364.13	3,107,364.13-
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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)
Fish & Boat					
012-22-033-05-20 General Operations (EA)					
5,126,236.66			1,863,530.31	1,309,228.88	1,953,477.47
DEPT TOTAL					
5,126,236.66			1,863,530.31	1,309,228.88	1,953,477.47
LEDGER TOTAL					
5,126,236.66			1,863,530.31	1,309,228.88	1,953,477.47
TOTAL ALL PRIOR STATE LEDGERS					
5,126,236.66			1,863,530.31	1,309,228.88	1,953,477.47

FUND 012 Fish Fund

RESTRICTED REVENUE LEDGER

RESTRICTED REVENUE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
Fish & Boat				
012-22-039- -60 Texas Eastern Settlement				
724,872.80		33,122.88		691,749.92
012-22-040- -60 Gill Net Compensation Program				
979,753.50	50,498.00	4,000.00		1,026,251.50
012-22-040- -60 Gill Net Compensation Program				
124,094.45				124,094.45
012-22-041- -60 Natural Res-Damage Recoveries				
544,302.00	3,000.00		170.20	547,131.80
012-22-042- -60 Conservation Partnership Account				
69,116.04		5,780.00		63,336.04
012-22-043- -60 Voluntary Waterways/Watershed Conser				
14,055.14				14,055.14
DEPT TOTAL				
2,456,193.93	53,498.00	42,902.88	170.20	2,466,618.85
LEDGER TOTAL				
2,456,193.93	53,498.00	42,902.88	170.20	2,466,618.85

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 18,004,000.00				1,015,673.14	1,038,599.69	15,949,727.17
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 5,000.00						5,000.00
TOTAL ALL CURRENT STATE LEDGERS 18,009,000.00				1,015,673.14	1,038,599.69	15,954,727.17
CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER				338,609.69		338,609.69-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				338,609.69		338,609.69-
PRIOR STATE APPROPRIATIONS LEDGER 2,959,413.63				172,579.17	670,143.71	2,116,690.75
TOTAL ALL PRIOR STATE LEDGERS 2,959,413.63				172,579.17	670,143.71	2,116,690.75
RESTRICTED RECEIPTS LEDGER 311,643.55						311,643.55
GRAND TOTAL 21,280,057.18				1,526,862.00	1,708,743.40	18,044,451.78

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

013-75-558-06-10 General Government Operations

18,004,000.00				1,015,673.14	1,038,599.69	15,949,727.17
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DEPT TOTAL

18,004,000.00				1,015,673.14	1,038,599.69	15,949,727.17
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LEDGER TOTAL

18,004,000.00				1,015,673.14	1,038,599.69	15,949,727.17
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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

013-73-128-06-20 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

	18,009,000.00			1,015,673.14	1,038,599.69	15,954,727.17
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FUND 013 Banking Department Fund

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Banking		
013-75-558-07-10 General Government Operations	203,790.25	203,790.25-
013-75-558-08-10 General Govt. Operations	112,989.40	112,989.40-
013-75-558-09-10 General Govt. Operations	21,830.04	21,830.04-
DEPT TOTAL	338,609.69	338,609.69-
LEDGER TOTAL	338,609.69	338,609.69-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	338,609.69	338,609.69-

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					
013-75-558-04-10 General Government Operations	49,603.93		9,149.92	33,325.06	7,128.95
013-75-558-05-10 General Government Operations	2,909,533.19		163,429.25	636,818.65	2,109,285.29
DEPT TOTAL	2,959,137.12		172,579.17	670,143.71	2,116,414.24
General Services					
013-15-065-05-10 Harristown Rental Charges	276.51				276.51
DEPT TOTAL	276.51				276.51
LEDGER TOTAL	2,959,413.63		172,579.17	670,143.71	2,116,690.75
TOTAL ALL PRIOR STATE LEDGERS	2,959,413.63		172,579.17	670,143.71	2,116,690.75

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 License Surety Bond Account	4,903.18			4,903.18
013-75-077- -40 PDIC Liquidation Account	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 2,737,000.00				22,736.88	103,998.27	2,610,264.85
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 5,000.00						5,000.00
TOTAL ALL CURRENT STATE LEDGERS 2,742,000.00				22,736.88	103,998.27	2,615,264.85
CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER				5,000.00		5,000.00-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				5,000.00		5,000.00-
PRIOR STATE APPROPRIATIONS LEDGER 530,507.85				282,957.41	113,821.74	133,728.70
TOTAL ALL PRIOR STATE LEDGERS 530,507.85				282,957.41	113,821.74	133,728.70
RESTRICTED RECEIPTS LEDGER 11,519.07						11,519.07
GRAND TOTAL 3,284,026.92				310,694.29	217,820.01	2,755,512.62

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						
014-27-335-06-10 General Operations						
	2,737,000.00			22,736.88	103,998.27	2,610,264.85
DEPT TOTAL	2,737,000.00			22,736.88	103,998.27	2,610,264.85
LEDGER TOTAL	2,737,000.00			22,736.88	103,998.27	2,610,264.85

FUND 014 Milk Marketing Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
Treasury						
014-73-129-06-20 Replacement Checks						
	5,000.00					5,000.00
DEPT TOTAL	5,000.00					5,000.00
LEDGER TOTAL	5,000.00					5,000.00
TOTAL ALL CURRENT STATE LEDGERS	2,742,000.00			22,736.88	103,998.27	2,615,264.85

FUND 014 Milk Marketing Fund

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Milk Marketing Board		
014-27-335-07-10 General Operations	5,000.00	5,000.00-
DEPT TOTAL	5,000.00	5,000.00-
LEDGER TOTAL	5,000.00	5,000.00-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	5,000.00	5,000.00-

FUND 014 Milk Marketing Fund

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Milk Marketing Board					
014-27-335-04-10 General Operations					
63,778.95			37,360.27	26,418.68	
014-27-335-05-10 General Operations					
466,728.90			245,597.14	87,403.06	133,728.70
DEPT TOTAL					
530,507.85			282,957.41	113,821.74	133,728.70
LEDGER TOTAL					
530,507.85			282,957.41	113,821.74	133,728.70
TOTAL ALL PRIOR STATE LEDGERS					
530,507.85			282,957.41	113,821.74	133,728.70

FUND 014 Milk Marketing Fund

RESTRICTED RECEIPTS LEDGER

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

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

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 5,234,000.00		1,000,000.00		518,351.23	280,105.24	4,435,543.53
TOTAL ALL CURRENT STATE LEDGERS 5,234,000.00		1,000,000.00		518,351.23	280,105.24	4,435,543.53
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				31,717.40		31,717.40-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				31,717.40		31,717.40-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 1,055,293.34				64,981.13	201,159.02	789,153.19
TOTAL ALL PRIOR STATE LEDGERS 1,055,293.34				64,981.13	201,159.02	789,153.19
GRAND TOTAL 6,289,293.34		1,000,000.00		615,049.76	481,264.26	6,192,979.32

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

015-73-130-06-20 Replacement Checks

	5,000.00					5,000.00
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DEPT TOTAL

	5,000.00					5,000.00
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Agriculture

015-68-118-06-20 General Operations (EA)

	5,229,000.00	1,000,000.00		518,351.23	280,105.24	4,430,543.53
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DEPT TOTAL

	5,229,000.00	1,000,000.00		518,351.23	280,105.24	4,430,543.53
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LEDGER TOTAL

	5,234,000.00	1,000,000.00		518,351.23	280,105.24	4,435,543.53
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TOTAL ALL CURRENT STATE LEDGERS

	5,234,000.00	1,000,000.00		518,351.23	280,105.24	4,435,543.53
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FUND 015 State Farm Products Show Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Agriculture		
015-68-118-07-20 General Operations	18,836.60	18,836.60-
015-68-118-08-20 General Operations	12,701.80	12,701.80-
015-68-118-09-20 General Operations	179.00	179.00-
DEPT TOTAL	31,717.40	31,717.40-
LEDGER TOTAL	31,717.40	31,717.40-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	31,717.40	31,717.40-

FUND 015 State Farm Products Show Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Agriculture					
015-68-118-05-20 General Operations					
1,055,293.34			64,981.13	201,159.02	789,153.19
DEPT TOTAL					
1,055,293.34			64,981.13	201,159.02	789,153.19
LEDGER TOTAL					
1,055,293.34			64,981.13	201,159.02	789,153.19

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
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NON-BUDGETED LEDGER				3,705,982.16	259,126.40	3,965,108.56-
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GRAND TOTAL				3,705,982.16	259,126.40	3,965,108.56-
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FUND 016 Oil and Gas Lease Fund

NON-BUDGETED LEDGER

APPROPRIATIONS (A)	COMMITMENTS (B)	EXPENDITURES (C)	BALANCE (A-B-C)
Conservation & Natural Resourc			
016-38-082- -50 OIL AND GAS LEASE FUND	3,690,823.16	272,556.92	3,963,380.08-
016-38-082- -50 OIL AND GAS LEASE FUND	15,159.00	13,430.52-	1,728.48-
DEPT TOTAL	3,705,982.16	259,126.40	3,965,108.56-
LEDGER TOTAL	3,705,982.16	259,126.40	3,965,108.56-

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						
				34,159.13	16,477.45	50,636.58-
GRAND TOTAL						
				34,159.13	16,477.45	50,636.58-

FUND 017 State Treasury Armory Fund

NON-BUDGETED LEDGER

APPROPRIATIONS (A)	COMMITMENTS (B)	EXPENDITURES (C)	BALANCE (A-B-C)
Military & Veterans Affairs			
017-13-079- -50 CAPITAL EXPENDITURES-ARMORIES	34,159.13	16,477.45	50,636.58-
DEPT TOTAL	34,159.13	16,477.45	50,636.58-
LEDGER TOTAL	34,159.13	16,477.45	50,636.58-

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				934,392.98	413,212.38	1,347,605.36-
RESTRICTED REVENUE LEDGER 372,967.81					2,000.00	370,967.81
GRAND TOTAL 377,967.81				934,392.98	415,212.38	971,637.55-

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						
018-73-131-06-20 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	921,741.98	413,212.38	1,334,954.36-
018-30-018- -50 Historical Preservation Fund	12,651.00		12,651.00-
DEPT TOTAL	934,392.98	413,212.38	1,347,605.36-
LEDGER TOTAL	934,392.98	413,212.38	1,347,605.36-

FUND 018 Historical Preservation Fund

RESTRICTED REVENUE LEDGER

RESTRICTED REVENUE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
Historical & Museum Comm.				
018-30-057-	-60 Deaccession of Collections			
	372,967.81		2,000.00	370,967.81
DEPT TOTAL	372,967.81		2,000.00	370,967.81
LEDGER TOTAL	372,967.81		2,000.00	370,967.81

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 20,003,000.00		526,227.22		1,211,073.00		18,791,927.00
TOTAL ALL CURRENT STATE LEDGERS 20,003,000.00		526,227.22		1,211,073.00		18,791,927.00
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 11,296,957.04				5,046,131.96	150,000.00	6,100,825.08
TOTAL ALL PRIOR STATE LEDGERS 11,296,957.04				5,046,131.96	150,000.00	6,100,825.08
GRAND TOTAL 31,299,957.04		526,227.22		6,257,204.96	150,000.00	25,418,979.30

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						
019-78-186-06-20 INFRASTRUCTURE BANK LOANS						
20,003,000.00		526,227.22		1,211,073.00		18,791,927.00
DEPT TOTAL						
20,003,000.00		526,227.22		1,211,073.00		18,791,927.00
LEDGER TOTAL						
20,003,000.00		526,227.22		1,211,073.00		18,791,927.00
TOTAL ALL CURRENT STATE LEDGERS						
20,003,000.00		526,227.22		1,211,073.00		18,791,927.00

FUND 019 Pennsylvania Infrastructure Bank

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Transportation					
019-78-186-04-20 INFRASTRUCTURE BANK LOANS (01-02)					
10,000.00			10,000.00		
019-78-186-05-20 INFRASTRUCTURE BANK LOANS					
11,286,957.04			5,036,131.96	150,000.00	6,100,825.08
DEPT TOTAL					
11,296,957.04			5,046,131.96	150,000.00	6,100,825.08
LEDGER TOTAL					
11,296,957.04			5,046,131.96	150,000.00	6,100,825.08

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 2,777,000.00				244,573.87	24,352.40	2,508,073.73
TOTAL ALL CURRENT STATE LEDGERS 2,777,000.00				244,573.87	24,352.40	2,508,073.73
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 1,609,118.92				287,162.95	54,493.45	1,267,462.52
TOTAL ALL PRIOR STATE LEDGERS 1,609,118.92				287,162.95	54,493.45	1,267,462.52
RESTRICTED RECEIPTS LEDGER 12,748,176.98		596,481.26-				12,151,695.72
RESTRICTED REVENUE LEDGER 32,371,315.99		67,849.55		1,071,619.86	189,707.40	31,177,838.28
GRAND TOTAL 49,505,611.89		528,631.71-		1,603,356.68	268,553.25	47,105,070.25

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)
Environmental Protection						
020-35-102-06-20 General Operations (EA)						
	2,777,000.00			244,573.87	24,352.40	2,508,073.73
DEPT TOTAL	2,777,000.00			244,573.87	24,352.40	2,508,073.73
LEDGER TOTAL	2,777,000.00			244,573.87	24,352.40	2,508,073.73
TOTAL ALL CURRENT STATE LEDGERS	2,777,000.00			244,573.87	24,352.40	2,508,073.73

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					
020-35-102-04-20 General Operations (EA)					
133,085.97			133,085.97		
020-35-102-05-20 General Operations (EA)					
1,476,032.95			154,076.98	54,493.45	1,267,462.52
DEPT TOTAL					
1,609,118.92			287,162.95	54,493.45	1,267,462.52
LEDGER TOTAL					
1,609,118.92			287,162.95	54,493.45	1,267,462.52
TOTAL ALL PRIOR STATE LEDGERS					
1,609,118.92			287,162.95	54,493.45	1,267,462.52

FUND 020 Surface Mining Conservation and Rec

RESTRICTED RECEIPTS LEDGER

BALANCE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
Environmental Protection				
020-35-050- -40 Trust Account for CO 2,405,662.84	619,962.00-			1,785,700.84
020-35-121- -40 Full Cost Bonding Guarantees 10,342,514.14	23,480.74			10,365,994.88
DEPT TOTAL 12,748,176.98	596,481.26-			12,151,695.72
LEDGER TOTAL 12,748,176.98	596,481.26-			12,151,695.72

FUND 020 Surface Mining Conservation and Rec

RESTRICTED REVENUE LEDGER

RESTRICTED REVENUE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
Environmental Protection				
020-35-085- -60 Forestering or Reclaiming Land				
19,645,734.44	50,999.55	645,239.94	22,510.00	19,028,984.05
020-35-085- -60 Forestering or Reclaiming Land				
		17,927.23		17,927.23-
020-35-086- -60 Mine Reclamation Permit Fees				
3,336,871.06	16,850.00	11,388.56		3,342,332.50
020-35-087- -60 Mine Reclamation Released Bonds				
1,080,861.05		175,825.00		905,036.05
020-35-088- -60 Benjamin Coal Company Bankruptcy				
3,206,954.21				3,206,954.21
020-35-088- -60 Benjamin Coal Company Bankruptcy				
		245.34		245.34-
020-35-178- -60 ALTERNATIVE BOND SYSTEM DEFICIT CLOSEOUT				
5,100,895.23		220,993.79	167,197.40	4,712,704.04
DEPT TOTAL				
32,371,315.99	67,849.55	1,071,619.86	189,707.40	31,177,838.28
LEDGER TOTAL				
32,371,315.99	67,849.55	1,071,619.86	189,707.40	31,177,838.28

FUND 021 Special Administration Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
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CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER	3,400,000.00				3,400,000.00	
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TOTAL ALL CURRENT STATE LEDGERS	3,400,000.00				3,400,000.00	
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GRAND TOTAL	3,400,000.00				3,400,000.00	
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FUND 021 Special Administration Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
Labor & Industry						
021-12-310-06-20 Transfer to Job Training Fund						
	3,400,000.00				3,400,000.00	
DEPT TOTAL					3,400,000.00	
	3,400,000.00					
LEDGER TOTAL					3,400,000.00	
	3,400,000.00					

FUND 023 Vocational Rehabilitation Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 38,883,000.00				7,800,045.06	1,695,888.23	29,387,066.71
TOTAL ALL CURRENT STATE LEDGERS 38,883,000.00				7,800,045.06	1,695,888.23	29,387,066.71
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				4,575,199.38		4,575,199.38-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				4,575,199.38		4,575,199.38-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 6,882,174.07				2,026,152.36	1,730,820.98	3,125,200.73
TOTAL ALL PRIOR STATE LEDGERS 6,882,174.07				2,026,152.36	1,730,820.98	3,125,200.73
GRAND TOTAL 45,765,174.07				14,401,396.80	3,426,709.21	27,937,068.06

FUND 023 Vocational Rehabilitation Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
Labor & Industry						
023-12-006-06-20 General Operations (EA)						
	38,883,000.00			7,800,045.06	1,695,888.23	29,387,066.71
DEPT TOTAL	38,883,000.00			7,800,045.06	1,695,888.23	29,387,066.71
LEDGER TOTAL	38,883,000.00			7,800,045.06	1,695,888.23	29,387,066.71
TOTAL ALL CURRENT STATE LEDGERS	38,883,000.00			7,800,045.06	1,695,888.23	29,387,066.71

FUND 023 Vocational Rehabilitation Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Labor & Industry		
023-12-006-07-20 General Operations (EA)	2,085,800.52	2,085,800.52-
023-12-006-08-20 General Operation	768,837.33	768,837.33-
023-12-006-09-20 General Operation	582,664.97	582,664.97-
023-12-006-10-20 General Operations	377,772.08	377,772.08-
023-12-006-11-20 General Operations	396,225.79	396,225.79-
023-12-006-12-20 General Operations	320,720.06	320,720.06-
023-12-006-13-20 General Operations	43,178.63	43,178.63-
DEPT TOTAL	4,575,199.38	4,575,199.38-
LEDGER TOTAL	4,575,199.38	4,575,199.38-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	4,575,199.38	4,575,199.38-

FUND 023 Vocational Rehabilitation Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Labor & Industry					
023-12-006-03-20 General Operations (EA)					
1,772.57			1,772.57		
023-12-006-04-20 General Operations (EA)					
364,207.73			95,191.96		269,015.77
023-12-006-05-20 General Operations (EA)					
6,516,193.77			1,929,187.83	1,730,820.98	2,856,184.96
DEPT TOTAL					
6,882,174.07			2,026,152.36	1,730,820.98	3,125,200.73
LEDGER TOTAL					
6,882,174.07			2,026,152.36	1,730,820.98	3,125,200.73
TOTAL ALL PRIOR STATE LEDGERS					
6,882,174.07			2,026,152.36	1,730,820.98	3,125,200.73

TOTAL ALL PRIOR STATE LEDGERS

FUND 023 Vocational Rehabilitation Fund

FUND SUMMARY OF FEDERAL LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE	FEDERAL REVENUE BALANCE (B-C-D-E)
CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
137,302,000.00	1,306,818.78		20,784,837.21	4,194,784.27	112,322,378.52	23,672,802.70-
TOTAL ALL CURRENT FEDERAL LEDGERS						
137,302,000.00	1,306,818.78		20,784,837.21	4,194,784.27	112,322,378.52	23,672,802.70-
CONTINGENT COMMITMENTS FEDERAL EXECUTIVE AUTHORIZATIONS LEDG						
			11,910,292.30		11,910,292.30-	
TOTAL ALL CONTINGENT COMMITMENT FEDERAL LEDGERS						
			11,910,292.30		11,910,292.30-	
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
35,472,773.84	4,524,259.58		10,514,178.46	3,995,851.48	20,962,743.90	
TOTAL ALL PRIOR FEDERAL LEDGERS						
35,472,773.84	4,524,259.58		10,514,178.46	3,995,851.48	20,962,743.90	
GRAND TOTAL						
172,774,773.84	5,831,078.36		43,209,307.97	8,190,635.75	121,374,830.12	23,672,802.70-

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						
023-12-293-06-80 Vocational Rehabilitation Services						
			4,280.85		4,280.85-	4,280.85-
023-12-293-06-82 Vocational Rehabilitation Services						
137,302,000.00	1,306,818.78		20,780,556.36	4,194,784.27	112,326,659.37	23,668,521.85-
DEPT TOTAL						
137,302,000.00	1,306,818.78		20,784,837.21	4,194,784.27	112,322,378.52	23,672,802.70-
LEDGER TOTAL						
137,302,000.00	1,306,818.78		20,784,837.21	4,194,784.27	112,322,378.52	23,672,802.70-
TOTAL ALL CURRENT FEDERAL LEDGERS						
137,302,000.00	1,306,818.78		20,784,837.21	4,194,784.27	112,322,378.52	23,672,802.70-

FUND 023 Vocational Rehabilitation Fund

CONTINGENT COMMITMENTS FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Labor & Industry		
023-12-293-07-80 Vocational Rehabilitation Services	194.07	194.07-
023-12-293-07-82 Vocational Rehabilitation Services	6,861,743.74	6,861,743.74-
023-12-293-08-80 Vocational Rehabilitation Services	194.07	194.07-
023-12-293-08-82 Vocational Rehab	2,023,409.65	2,023,409.65-
023-12-293-09-80 Vocational Rehabilitation Services	80.86	80.86-
023-12-293-09-82 Vocational Rehab	1,348,237.68	1,348,237.68-
023-12-293-10-82 Vocational Rehab	591,266.71	591,266.71-
023-12-293-11-82 Vocational Rehab	537,900.53	537,900.53-
023-12-293-12-82 Vocational Rehab	387,727.19	387,727.19-
023-12-293-13-82 Vocational Rehab	159,537.80	159,537.80-
DEPT TOTAL	11,910,292.30	11,910,292.30-
LEDGER TOTAL	11,910,292.30	11,910,292.30-
TOTAL ALL CONTINGENT COMMITMENT FEDERAL LEDGERS	11,910,292.30	11,910,292.30-

FUND 023 Vocational Rehabilitation Fund

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
Labor & Industry						
023-12-293-03-80 Vocational Rehabilitation Services						
1,074,257.90			10,472.31		1,063,785.59	1,063,785.59-
023-12-293-04-80 Vocational Rehabilitation Services						
8,261,724.46			273,045.82		7,988,678.64	7,988,678.64-
023-12-293-05-80 Vocational Rehabilitation Services						
26,136,791.48		4,524,259.58	10,230,660.33	3,995,851.48	11,910,279.67	16,434,539.25-
DEPT TOTAL						
35,472,773.84		4,524,259.58	10,514,178.46	3,995,851.48	20,962,743.90	25,487,003.48-
LEDGER TOTAL						
35,472,773.84		4,524,259.58	10,514,178.46	3,995,851.48	20,962,743.90	25,487,003.48-

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 245,706,000.00				13,142,446.50	27,839,228.24	204,724,325.26
TOTAL ALL CURRENT STATE LEDGERS 245,706,000.00				13,142,446.50	27,839,228.24	204,724,325.26
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				13,672,596.00		13,672,596.00-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				13,672,596.00		13,672,596.00-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 56,738,226.93				1,404,466.25	13,942,350.78	41,391,409.90
TOTAL ALL PRIOR STATE LEDGERS 56,738,226.93				1,404,466.25	13,942,350.78	41,391,409.90
RESTRICTED REVENUE LEDGER 8,546,661.49		776,165.42		1,203,413.28	3,685,068.17	4,434,345.46
GRAND TOTAL 310,990,888.42		776,165.42		29,422,922.03	45,466,647.19	236,877,484.62

FUND 024 Pharmaceutical Assistance Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
Treasury						
024-73-135-06-20 Replacement Checks						
	5,000.00					5,000.00
DEPT TOTAL	5,000.00					5,000.00
Aging						
024-10-233-06-20 Contracted Services (EA)						
	244,797,000.00			13,142,154.00	27,786,359.46	203,868,486.54
024-10-316-06-20 Administration of PACE						
	904,000.00			292.50	52,868.78	850,838.72
DEPT TOTAL	245,701,000.00			13,142,446.50	27,839,228.24	204,719,325.26
LEDGER TOTAL	245,706,000.00			13,142,446.50	27,839,228.24	204,724,325.26
TOTAL ALL CURRENT STATE LEDGERS	245,706,000.00			13,142,446.50	27,839,228.24	204,724,325.26

FUND 024 Pharmaceutical Assistance Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Aging		
024-10-233-07-20 Contracted Services (EA)	13,672,596.00	13,672,596.00-
DEPT TOTAL	13,672,596.00	13,672,596.00-
LEDGER TOTAL	13,672,596.00	13,672,596.00-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	13,672,596.00	13,672,596.00-

FUND 024 Pharmaceutical Assistance Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

024-10-233-05-20 Contracted Services (EA)					
56,738,226.93			1,404,466.25	13,942,350.78	41,391,409.90
DEPT TOTAL					
56,738,226.93			1,404,466.25	13,942,350.78	41,391,409.90

LEDGER TOTAL					
56,738,226.93			1,404,466.25	13,942,350.78	41,391,409.90
TOTAL ALL PRIOR STATE LEDGERS					
56,738,226.93			1,404,466.25	13,942,350.78	41,391,409.90

FUND 024 Pharmaceutical Assistance Fund

RESTRICTED REVENUE LEDGER

RESTRICTED REVENUE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
Aging				
024-10-001- -60 Chronic Renal Disease				
971,320.73	639,615.05	721,845.93	123,821.93-	1,012,911.78
024-10-002- -60 Aids Special Pharmaceutical Services				
5,836,727.68		228,502.75	3,746,377.61	1,861,847.32
024-10-203- -60 Lorazepam-Clorazepate Astnc Prgm (L-CAP)				
1,448,192.75		21,529.54	1,887.06	1,424,776.15
024-10-204- -60 State Workers Insurance Claims Processng				
290,420.33	136,550.37	231,535.06	60,625.43	134,810.21
DEPT TOTAL				
8,546,661.49	776,165.42	1,203,413.28	3,685,068.17	4,434,345.46
LEDGER TOTAL				
8,546,661.49	776,165.42	1,203,413.28	3,685,068.17	4,434,345.46

FUND 025 Boat Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 13,430,000.00				1,789,096.23	553,159.00	11,087,744.77
TOTAL ALL CURRENT STATE LEDGERS 13,430,000.00				1,789,096.23	553,159.00	11,087,744.77
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				1,489,761.59		1,489,761.59-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				1,489,761.59		1,489,761.59-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 3,409,328.47				1,748,279.86	635,097.80	1,025,950.81
TOTAL ALL PRIOR STATE LEDGERS 3,409,328.47				1,748,279.86	635,097.80	1,025,950.81
GRAND TOTAL 16,839,328.47				5,027,137.68	1,188,256.80	10,623,933.99

FUND 025 Boat Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

025-73-136-06-20 Replacement Checks

	5,000.00					5,000.00
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DEPT TOTAL

	5,000.00					5,000.00
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Fish & Boat

025-22-034-06-20 Boat-General Oper

	13,425,000.00			1,789,096.23	553,159.00	11,082,744.77
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DEPT TOTAL

	13,425,000.00			1,789,096.23	553,159.00	11,082,744.77
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LEDGER TOTAL

	13,430,000.00			1,789,096.23	553,159.00	11,087,744.77
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TOTAL ALL CURRENT STATE LEDGERS

	13,430,000.00			1,789,096.23	553,159.00	11,087,744.77
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FUND 025 Boat Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Fish & Boat		
025-22-034-07-20 Boat-General Oper	283,340.52	283,340.52-
025-22-034-08-20 Boat-General Oper	33,028.47	33,028.47-
025-22-034-09-20 Boat-General Oper	235,936.63	235,936.63-
025-22-034-10-20 Boat-General Oper	214,283.44	214,283.44-
025-22-034-11-20 Boat-General Oper	206,231.26	206,231.26-
025-22-034-12-20 Boat-General Oper	206,201.26	206,201.26-
025-22-034-13-20 Boat-General Oper	205,777.26	205,777.26-
025-22-034-14-20 Boat-General Oper	104,962.75	104,962.75-
DEPT TOTAL	1,489,761.59	1,489,761.59-
LEDGER TOTAL	1,489,761.59	1,489,761.59-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	1,489,761.59	1,489,761.59-

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					
025-22-034-04-20 Boat-General Oper	1,000.00				1,000.00
025-22-034-05-20 Boat-General Oper	3,408,328.47		1,748,279.86	635,097.80	1,024,950.81
DEPT TOTAL	3,409,328.47		1,748,279.86	635,097.80	1,025,950.81
LEDGER TOTAL	3,409,328.47		1,748,279.86	635,097.80	1,025,950.81

FUND 026 Administration Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
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NON-BUDGETED LEDGER				58,519,226.43	17,350,163.04	75,869,389.47-
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GRAND TOTAL				58,519,226.43	17,350,163.04	75,869,389.47-
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FUND 026 Administration Fund

NON-BUDGETED LEDGER

APPROPRIATIONS (A)	COMMITMENTS (B)	EXPENDITURES (C)	BALANCE (A-B-C)
Labor & Industry			
026-12-002- -50 General Operations	58,519,226.43	17,350,163.04	75,869,389.47-
DEPT TOTAL	58,519,226.43	17,350,163.04	75,869,389.47-
LEDGER TOTAL	58,519,226.43	17,350,163.04	75,869,389.47-

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 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 265,296.00						265,296.00
TOTAL ALL PRIOR STATE LEDGERS 265,296.00						265,296.00
GRAND TOTAL 1,265,296.00						1,265,296.00

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

027-73-141-06-20 Refunding Liquid Fuels Tax-Boat Fund

	500,000.00					500,000.00
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DEPT TOTAL

	500,000.00					500,000.00
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Transportation

027-78-187-06-20 AUDITOR GENERAL'S AUDIT COSTS (99-00)

	500,000.00					500,000.00
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DEPT TOTAL

	500,000.00					500,000.00
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LEDGER TOTAL

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

	1,000,000.00					1,000,000.00
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FUND 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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Transportation

027-78-187-05-20 AUDITOR GENERAL'S AUDIT COSTS (99-00)

265,296.00					265,296.00
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DEPT TOTAL					
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265,296.00					265,296.00
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LEDGER TOTAL					
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265,296.00					265,296.00
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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					3,300.00	3,300.00-
GRAND TOTAL 5,000.00					3,300.00	1,700.00

FUND 028 Liquor License Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

028-73-137-06-20 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 028 Liquor License Fund

NON-BUDGETED LEDGER

APPROPRIATIONS (A)	COMMITMENTS (B)	EXPENDITURES (C)	BALANCE (A-B-C)
Liquor Control Board			
028-26-014- -50 Liquor License		3,300.00	3,300.00-
DEPT TOTAL		3,300.00	3,300.00-
LEDGER TOTAL		3,300.00	3,300.00-

FUND 029 Fire Insurance Tax Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
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CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER	5,000.00					5,000.00
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TOTAL ALL CURRENT STATE LEDGERS	5,000.00					5,000.00
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GRAND TOTAL	5,000.00					5,000.00
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FUND 029 Fire Insurance Tax Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
Treasury						
029-73-142-06-20 Replacement Checks						
	5,000.00					5,000.00
DEPT TOTAL	5,000.00					5,000.00
LEDGER TOTAL	5,000.00					5,000.00

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						
				4,118,861.00	1,298,784.00	5,417,645.00-
GRAND TOTAL						
				4,118,861.00	1,298,784.00	5,417,645.00-

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	4,068,861.00	1,248,784.00	5,317,645.00-
030-31-020- -50 VLAP-AMBULANCE	50,000.00	50,000.00	100,000.00-
DEPT TOTAL	4,118,861.00	1,298,784.00	5,417,645.00-
LEDGER TOTAL	4,118,861.00	1,298,784.00	5,417,645.00-

FUND 031 Manufacturing Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
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CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 46,705,000.00				7,725,637.99	813,768.22	38,165,593.79
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TOTAL ALL CURRENT STATE LEDGERS 46,705,000.00				7,725,637.99	813,768.22	38,165,593.79
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CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				241,568.81		241,568.81-
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TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				241,568.81		241,568.81-
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PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 15,190,198.92				6,117,757.72	1,482,229.41	7,590,211.79
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TOTAL ALL PRIOR STATE LEDGERS 15,190,198.92				6,117,757.72	1,482,229.41	7,590,211.79
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GRAND TOTAL 61,895,198.92				14,084,964.52	2,295,997.63	45,514,236.77
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FUND 031 Manufacturing Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

031-73-143-06-20 Replacement Checks

	5,000.00					5,000.00
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DEPT TOTAL

	5,000.00					5,000.00
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Corrections

031-11-234-06-20 General Operations (EA)

	46,700,000.00			7,725,637.99	813,768.22	38,160,593.79
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DEPT TOTAL

	46,700,000.00			7,725,637.99	813,768.22	38,160,593.79
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LEDGER TOTAL

	46,705,000.00			7,725,637.99	813,768.22	38,165,593.79
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TOTAL ALL CURRENT STATE LEDGERS

	46,705,000.00			7,725,637.99	813,768.22	38,165,593.79
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FUND 031 Manufacturing Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Corrections		
031-11-234-07-20 general Operations	238,421.56	238,421.56-
031-11-234-08-20 General Operations	2,732.01	2,732.01-
031-11-234-09-20 General Operations	415.24	415.24-
DEPT TOTAL	241,568.81	241,568.81-
LEDGER TOTAL	241,568.81	241,568.81-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	241,568.81	241,568.81-

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

031-11-234-04-20 General Operations(EA)	438,502.33		400,216.00	3,080.00	35,206.33
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031-11-234-05-20 General Operations(EA)	14,751,696.59		5,717,541.72	1,479,149.41	7,555,005.46
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DEPT TOTAL	15,190,198.92		6,117,757.72	1,482,229.41	7,590,211.79
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LEDGER TOTAL	15,190,198.92		6,117,757.72	1,482,229.41	7,590,211.79
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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				11,713,824.65	16,763,547.72	28,477,372.37-
GRAND TOTAL 5,000.00				11,713,824.65	16,763,547.72	28,472,372.37-

FUND 032 Purchasing Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
Treasury						
032-73-144-06-20 Replacement Checks						
	5,000.00					5,000.00
DEPT TOTAL	5,000.00					5,000.00
LEDGER TOTAL	5,000.00					5,000.00
TOTAL ALL CURRENT STATE LEDGERS	5,000.00					5,000.00

FUND 032 Purchasing Fund

NON-BUDGETED LEDGER

APPROPRIATIONS (A)	COMMITMENTS (B)	EXPENDITURES (C)	BALANCE (A-B-C)
Executive Offices			
032-81-064- -50 Voice Network	4,729,049.85	214,517.57-	4,514,532.28-
DEPT TOTAL	4,729,049.85	214,517.57-	4,514,532.28-
General Services			
032-15-009- -50 Purchasing Fund	4,035,681.80	2,678,065.29	6,713,747.09-
032-15-009- -50 Purchasing Fund	91.00		91.00-
032-15-009- -50 Purchasing Fund	2,949,002.00		2,949,002.00-
DEPT TOTAL	6,984,774.80	2,678,065.29	9,662,840.09-
Governor's Office - Loans			
032-60-110- -50 Transfer from Purchasing to General Fund		14,300,000.00	14,300,000.00-
DEPT TOTAL		14,300,000.00	14,300,000.00-
LEDGER TOTAL	11,713,824.65	16,763,547.72	28,477,372.37-

FUND 033 Employment Fund for the Blind

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
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CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER	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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RESTRICTED RECEIPTS LEDGER	32,099.97				31,959.47	140.50
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NON-BUDGETED LEDGER				382,448.05	20,631.46-	361,816.59-
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GRAND TOTAL	37,099.97			382,448.05	11,328.01	356,676.09-
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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						
033-73-145-06-20 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 Vendors' Retirement Plan				
32,099.97			31,959.47	140.50
DEPT TOTAL				
32,099.97			31,959.47	140.50
LEDGER TOTAL				
32,099.97			31,959.47	140.50

FUND 033 Employment Fund for the Blind

NON-BUDGETED LEDGER

APPROPRIATIONS (A)	COMMITMENTS (B)	EXPENDITURES (C)	BALANCE (A-B-C)
Labor & Industry			
033-12-003- -50 Blind Vendors' Retirement Plan-Gen Oper	372,438.39	20,631.46-	351,806.93-
033-12-003- -50 Blind Vendors' Retirement Plan-Gen Oper	10,009.66		10,009.66-
DEPT TOTAL	382,448.05	20,631.46-	361,816.59-
LEDGER TOTAL	382,448.05	20,631.46-	361,816.59-

FUND 034 Pennsylvania Industrial Development

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
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CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER	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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NON-BUDGETED LEDGER				87,720,099.76	327.28	87,720,427.04-
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GRAND TOTAL	5,000.00			87,720,099.76	327.28	87,715,427.04-
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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)
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Treasury

034-73-146-06-20 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 034 Pennsylvania Industrial Development

NON-BUDGETED LEDGER

APPROPRIATIONS (A)	COMMITMENTS (B)	EXPENDITURES (C)	BALANCE (A-B-C)
Community & Economic Develop			
034-24-013- -50 Pa Industrial Development Authority	84,702,124.76	327.28	84,702,452.04-
034-24-013- -50 Pa Industrial Development Authority	3,017,975.00		3,017,975.00-
DEPT TOTAL	87,720,099.76	327.28	87,720,427.04-
LEDGER TOTAL	87,720,099.76	327.28	87,720,427.04-

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						
82,544,686.10				72,522.48		82,472,163.62
GRAND TOTAL				72,522.48		82,472,163.62

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					
1,673,698.10			72,522.48		1,601,175.62
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					
5,098,686.10			72,522.48		5,026,163.62
LEDGER TOTAL					
82,544,686.10			72,522.48		82,472,163.62

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 25,000,000.00				16,467,336.60	308,708.99	8,223,954.41
TOTAL ALL CURRENT STATE LEDGERS 25,000,000.00				16,467,336.60	308,708.99	8,223,954.41
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				10,818,132.42		10,818,132.42-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				10,818,132.42		10,818,132.42-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 19,060,587.00				18,627,099.22		433,487.78
TOTAL ALL PRIOR STATE LEDGERS 19,060,587.00				18,627,099.22		433,487.78
RESTRICTED REVENUE LEDGER		393,176.28		5,714,190.73	393,176.28	5,714,190.73-
GRAND TOTAL 44,060,587.00		393,176.28		51,626,758.97	701,885.27	7,874,880.96-

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						
037-33-246-06-20 Additional Drinking Water Projects Revolving Loans						
	25,000,000.00			16,467,336.60	308,708.99	8,223,954.41
DEPT TOTAL	25,000,000.00			16,467,336.60	308,708.99	8,223,954.41
LEDGER TOTAL	25,000,000.00			16,467,336.60	308,708.99	8,223,954.41
TOTAL ALL CURRENT STATE LEDGERS	25,000,000.00			16,467,336.60	308,708.99	8,223,954.41

FUND 037 Pennvest Drinking Water State Revol

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
PA Infrastructure Investment		
037-33-246-07-20 Addtl Drink Water Proj Rev Loans	10,818,132.42	10,818,132.42-
DEPT TOTAL	10,818,132.42	10,818,132.42-
LEDGER TOTAL	10,818,132.42	10,818,132.42-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	10,818,132.42	10,818,132.42-

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					
037-33-246-05-20 Additional Drinking Water Projects Revolving Loans					
19,060,587.00			18,627,099.22		433,487.78
DEPT TOTAL					
19,060,587.00			18,627,099.22		433,487.78
LEDGER TOTAL					
19,060,587.00			18,627,099.22		433,487.78
TOTAL ALL PRIOR STATE LEDGERS					
19,060,587.00			18,627,099.22		433,487.78

FUND 037 Pennvest Drinking Water State Revol

RESTRICTED REVENUE LEDGER

RESTRICTED REVENUE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
PA Infrastructure Investment				
037-33-174- -60 PENNVEST Drinking Water Project Revolving Fund				
	393,176.28	5,714,190.73	393,176.28	5,714,190.73-
DEPT TOTAL	393,176.28	5,714,190.73	393,176.28	5,714,190.73-
LEDGER TOTAL	393,176.28	5,714,190.73	393,176.28	5,714,190.73-

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						
40,490,000.00	1,218,728.58		25,013,824.05	1,947,034.90	13,529,141.05	25,742,130.37-
TOTAL ALL CURRENT FEDERAL LEDGERS						
40,490,000.00	1,218,728.58		25,013,824.05	1,947,034.90	13,529,141.05	25,742,130.37-
CONTINGENT COMMITMENTS FEDERAL EXECUTIVE AUTHORIZATIONS LEDG						
			14,445,549.43		14,445,549.43-	
TOTAL ALL CONTINGENT COMMITMENT FEDERAL LEDGERS						
			14,445,549.43		14,445,549.43-	
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
17,300,948.35	415,451.78		11,150,701.46	29,037.00	6,121,209.89	
TOTAL ALL PRIOR FEDERAL LEDGERS						
17,300,948.35	415,451.78		11,150,701.46	29,037.00	6,121,209.89	
GRAND TOTAL						
57,790,948.35	1,634,180.36		50,610,074.94	1,976,071.90	5,204,801.51	25,742,130.37-

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						
037-33-176-06-80 Local Assistance and Source Water Pollution						
5,000,000.00					5,000,000.00	
037-33-177-06-80 Assistance to State Programs						
3,000,000.00					3,000,000.00	
037-33-178-06-80 Technical Assistance						
1,000,000.00					1,000,000.00	
037-33-180-06-80 Drinking Water Projects Revolving Loan Fund						
30,000,000.00	1,218,728.58		24,941,140.30	1,947,034.90	3,111,824.80	25,669,446.62-
037-33-181-06-80 Loan Program Administration (EA)						
1,490,000.00			72,683.75		1,417,316.25	72,683.75-
DEPT TOTAL						
40,490,000.00	1,218,728.58		25,013,824.05	1,947,034.90	13,529,141.05	25,742,130.37-
LEDGER TOTAL						
40,490,000.00	1,218,728.58		25,013,824.05	1,947,034.90	13,529,141.05	25,742,130.37-
TOTAL ALL CURRENT FEDERAL LEDGERS						
40,490,000.00	1,218,728.58		25,013,824.05	1,947,034.90	13,529,141.05	25,742,130.37-

FUND 037 Pennvest Drinking Water State Revol

CONTINGENT COMMITMENTS FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
PA Infrastructure Investment		
037-33-180-07-80 Drinking Water Projects Revolving Loan Fund	14,290,956.93	14,290,956.93-
037-33-181-07-80 Loan Program Administration	72,699.25	72,699.25-
037-33-181-08-80 LOAN PROGRAM ADMIN	72,136.25	72,136.25-
037-33-181-09-80 LOAN PROGRAM ADMI	9,757.00	9,757.00-
DEPT TOTAL	14,445,549.43	14,445,549.43-
LEDGER TOTAL	14,445,549.43	14,445,549.43-
TOTAL ALL CONTINGENT COMMITMENT FEDERAL LEDGERS	14,445,549.43	14,445,549.43-

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						
037-33-176-05-80 Local Assistance and Source Water Pollution						
3,237,301.72		70,757.51			3,237,301.72	3,308,059.23-
037-33-177-05-80 Assistance to State Programs						
1,680,711.17		127,008.32			1,680,711.17	1,807,719.49-
037-33-178-05-80 Technical Assistance						
450,486.92		115,336.76			450,486.92	565,823.68-
037-33-180-05-80 Drinking Water Projects Revolving Loan Fund (EA)						
11,049,730.85		69,112.69	10,983,768.71		65,962.14	135,074.83-
037-33-181-05-80 Loan Program Administration (EA)						
882,717.69		33,236.50	166,932.75	29,037.00	686,747.94	719,984.44-
DEPT TOTAL						
17,300,948.35		415,451.78	11,150,701.46	29,037.00	6,121,209.89	6,536,661.67-
LEDGER TOTAL						
17,300,948.35		415,451.78	11,150,701.46	29,037.00	6,121,209.89	6,536,661.67-

FUND 038 Capital Facilities Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 3,000,000.00				933,896.92	66,103.08	2,000,000.00
TOTAL ALL CURRENT STATE LEDGERS 3,000,000.00				933,896.92	66,103.08	2,000,000.00
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 260,235.71				52,710.72	55,315.83	152,209.16
TOTAL ALL PRIOR STATE LEDGERS 260,235.71				52,710.72	55,315.83	152,209.16
CONTINUING LEDGER 43,010,547,133.29		4,565,359.97		1,344,625,432.27	68,890,805.84	41,601,596,255.15
NON-BUDGETED LEDGER					2,773.85	2,773.85-
RESTRICTED REVENUE LEDGER 3,759,504.38				1,778,000.00		1,981,504.38
GRAND TOTAL 43,017,566,873.38		4,565,359.97		1,347,390,039.91	69,014,998.60	41,605,727,194.84

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						
038-81-199-06-20 Redevelopment Assistance Administration						
	3,000,000.00			933,896.92	66,103.08	2,000,000.00
DEPT TOTAL	3,000,000.00			933,896.92	66,103.08	2,000,000.00
LEDGER TOTAL	3,000,000.00			933,896.92	66,103.08	2,000,000.00
TOTAL ALL CURRENT STATE LEDGERS	3,000,000.00			933,896.92	66,103.08	2,000,000.00

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)
Executive Offices					
038-81-199-05-20 Redevelopment Assistance Administration					
260,235.71			52,710.72	55,315.83	152,209.16
DEPT TOTAL	260,235.71		52,710.72	55,315.83	152,209.16
LEDGER TOTAL	260,235.71		52,710.72	55,315.83	152,209.16
TOTAL ALL PRIOR STATE LEDGERS	260,235.71		52,710.72	55,315.83	152,209.16

FUND 038 Capital Facilities Fund

CONTINUING LEDGER

CONTINUING APPROP CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Community & Economic Develop					
038-24-167-84-30 REDEVELOPMENT ASSISTANCE PROJECTS					
81,731,579.43					81,731,579.43
038-24-167-87-30 REDEVELOPMENT ASSISTANCE PROJECTS					
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					
70,235,423.96			7,042,399.96	1,645,024.00	61,548,000.00
038-24-167-93-30 REDEVELOPMENT ASSISTANCE					
127,496,508.39			3,151,898.00		124,344,610.39
038-24-167-94-30 REDEVELOPMENT ASSISTANCE					
309,726,698.00			17,423,698.00		292,303,000.00
038-24-166-96-30 REDEVELOPMENT ASSISTANCE PROJECTS					
1,957,768,243.76			17,530,548.76		1,940,237,695.00
038-24-166-99-30 REDEVELOPMENT ASSISTANCE PROJECTS					
3,136,043,414.11			106,049,857.97	1,064,556.53	3,028,928,999.61
038-24-166-00-30 REDEVELOPMENT ASSISTANCE PROJECTS					
1,239,144,393.17			33,978,498.17		1,205,165,895.00
038-24-166-01-30 Redevelopment Assistance Projects					
4,242,037,429.25			172,954,980.25	9,653,449.00	4,059,429,000.00
038-24-166-03-30 Redevelopment Assistance Projects					
13,024,962.00			3,024,962.00		10,000,000.00
038-24-166-04-30 Redevelopment Assistance Projects					
6,799,113,317.14			261,797,305.64	9,644,451.50	6,527,671,560.00
DEPT TOTAL					
18,470,264,205.23			638,055,686.77	22,007,481.03	17,810,201,037.43

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	30,801,342.78		3,839,407.26		26,961,935.52
038-35-155-91-30 Flood Control Projects	4,462,000.00				4,462,000.00
038-35-155-93-30 Flood Control Projects	1,075,000.00		75,000.00		1,000,000.00
038-35-155-94-30 Flood Control Projects	21,224,239.93				21,224,239.93
038-35-155-96-30 Flood Control Projects	121,631,000.00		12,500.00		121,618,500.00
038-35-155-99-30 Flood Control Projects	13,691,102.65		400,001.49	15,713.14	13,275,388.02
038-35-155-00-30 Flood Control Projects	9,702,128.62		904,128.62		8,798,000.00
038-35-155-01-30 Flood Control Projects	138,680,000.00				138,680,000.00
038-35-155-04-30 Flood Control Projects	36,229,176.50		2,366,118.00	259,260.00	33,603,798.50
DEPT TOTAL	393,325,990.48		7,597,155.37	274,973.14	385,453,861.97
Fish & Boat					
038-22-222-02-30 Public Improvement- Const. & Acquisition	54,460,000.00				54,460,000.00
038-22-222-04-30 Public Improvement- Const. & Acquisition	44,675,000.00				44,675,000.00
DEPT TOTAL	99,135,000.00				99,135,000.00

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)
General Services					
038-15-003-74-30 Pblc Imprvmnt Prjcts-Const&Acquisition					
71,758,102.99			1,751,538.53		70,006,564.46
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					
28,667,678.71			486,029.55	16,355.28	28,165,293.88
038-15-003-81-30 Pblc Imprvmnt Prjcts-Const&Acquisition					
25,422,135.44			107,077.64		25,315,057.80
038-15-002-83-30 Pblc Imprvmnt Prjcts-Orgnl Frntur&Equip					
594,311.49					594,311.49
038-15-003-83-30 Pblc Imprvmnt Prjcts-Const&Acquisition					
67,550,650.36			2,979,532.31		64,571,118.05
038-15-002-84-30 Pblc Imprvmnt Prjcts-Orgnl Frntur&Equip					
973,642.61			325,141.80		648,500.81
038-15-003-84-30 Pblc Imprvmnt Prjcts-Const&Acquisition					
66,811,415.73			597,671.08		66,213,744.65
038-15-002-87-30 Pblc Imprvmnt Prjcts-Orgnl Frntur&Equip					
12,304,225.01					12,304,225.01
038-15-003-87-30 Pblc Imprvmnt Prjcts-Const&Acquisition					
964,672,966.59	358,154.18		9,760,302.94	1,383,673.57	953,887,144.26
038-15-002-90-30 Pblc Imprvmnt Prjcts-Orgnl Frntur&Equip					
9,645,527.51			1,328.84	4,383.81	9,639,814.86
038-15-003-90-30 Pblc Imprvmnt Prjcts-Const&Acquisition					
204,703,731.11			2,043,381.93	51,133.51	202,609,215.67
038-15-002-91-30 Pblc Imprvmnt Prjcts-Orgnl Frntur&Equip					
8,561,534.33			33,435.00		8,528,099.33
038-15-003-91-30 Pblc Imprvmnt Prjcts-Const&Acquisition					
196,280,100.92			11,677,564.15	28,039.83	184,574,496.94
038-15-002-93-30 Pblc Imprvmnt Prjcts-Orgnl Frntur&Equip					
1,415,304.58			5,398.82		1,409,905.76

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)
038-15-003-93-30 Pblc Imprvmnt Prjcts-Const&Acquisition 112,827,213.24			5,985,974.17	229,668.40	106,611,570.67
038-15-002-94-30 Pblc Imprvmnt Prjcts-Orgnl Frntur&Equip 7,660,228.94					7,660,228.94
038-15-003-94-30 Pblc Imprvmnt Prjcts-Const&Acquisition 332,625,497.13			7,307,695.27	7,159.39	325,310,642.47
038-15-003-95-30 Pblc Imprvmnt Prjcts-Const&Acquisition 414,228,951.56			223,110.35	28,851.18	413,976,990.03
038-15-002-96-30 Pblc Imprvmnt Prjcts-Orgnl Frntur&Equip 38,536,942.07			12,401,394.81		26,135,547.26
038-15-003-96-30 Pblc Imprvmnt Prjcts-Const&Acquisition 394,437,091.47			33,856,570.38	2,817,395.87	357,763,125.22
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 14,797,679.03			989,747.41	441.77	13,807,489.85
038-15-003-99-30 Pblc Imprvmnt Prjcts-Const&Acquisition 299,144,714.34			109,553,992.80	7,076,729.69	182,513,991.85
038-15-002-00-30 Pblc Imprvmnt Prjcts-Orgnl Frntur&Equip 27,399,970.40			7,660.33		27,392,310.07
038-15-003-00-30 Pblc Imprvmnt Prjcts-Const&Acquisition 882,825,335.23			30,383,318.38	2,330,822.94	850,111,193.91
038-15-002-01-30 Furniture and Equipment Projects 142,174,391.66			2,844,118.00	529,872.27	138,800,401.39
038-15-003-01-30 Construction and Acquisition Projects 3,604,201,102.10	4,207,205.79		242,134,799.16	13,910,782.06	3,352,362,726.67
038-15-003-03-30 Pblc Imprvmnt Prjcts-Const&Acquisition 4,336,776.00			3,445,403.58	495,768.85	395,603.57
038-15-002-04-30 Pblc Imprvmnt Prjcts-Orgnl Frntur&Equip 129,312,214.77			4,147,639.51	2,106.28	125,162,468.98
038-15-003-04-30 Pblc Imprvmnt Prjcts-Const&Acquisition 3,936,121,662.66			150,757,243.02	1,264,650.65	3,784,099,768.99

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					
12,014,316,739.84	4,565,359.97		633,807,069.76	30,177,835.35	11,354,897,194.70
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					
19,723,399.90			116,432.01		19,606,967.89
038-78-150-83-30 Highway Projects					
35,885,000.00					35,885,000.00
038-78-144-84-30 Transportation Assistance Projects					
3,051,400.71			476,209.00		2,575,191.71
038-78-149-84-30 Transportation Assistance Projects					
11,853,740.87			4,134,725.67		7,719,015.20
038-78-150-84-30 Highway Projects					
823,784,000.00					823,784,000.00
038-78-144-87-30 Transportation Assistance Projects					
105,365,769.78			2,738,115.68		102,627,654.10
038-78-150-87-30 Highway Projects					
2,128,337,675.07					2,128,337,675.07
038-78-144-90-30 Transportation Assistance Projects					
128,068,064.31			2,857,402.59	14,512,021.00	110,698,640.72
038-78-144-91-30 Transportation Assistance Projects					
50,173,272.27			1,055,059.43		49,118,212.84

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)
038-78-148-91-30 Highway Projects 1,197,411,000.00					1,197,411,000.00
038-78-144-93-30 Transportation Assistance Projects 54,535,609.91			561,124.50	6,790.00	53,967,695.41
038-78-144-94-30 Transportation Assistance Projects 50,910,693.93			2,790,895.23		48,119,798.70
038-78-144-96-30 Transportation Assistance Projects 507,985,632.20			7,329,025.15	509,666.07	500,146,940.98
038-78-147-96-30 Flood Control Projects 500,000.00					500,000.00
038-78-144-99-30 Transportation Assistance Projects 529,802,427.82			6,692,368.07	24,153.00	523,085,906.75
038-78-144-00-30 Transportation Assistance Projects 969,642,710.56			6,978,670.44	263,913.36	962,400,126.76
038-78-144-01-30 Transportation Assistance Projects 1,267,711,959.26			6,998,641.54	321,179.00	1,260,392,138.72
038-78-144-04-30 Transportation Assistance Projects 1,728,295,933.38			16,852,827.92	566,676.49	1,710,876,428.97
038-78-229-04-30 Transportation Assistance Projects 44,619,971.87			4,095,313.47	226,117.40	40,298,541.00
DEPT TOTAL 12,033,505,197.74			65,165,520.37	16,430,516.32	11,951,909,161.05
LEDGER TOTAL 43,010,547,133.29	4,565,359.97		1,344,625,432.27	68,890,805.84	41,601,596,255.15

FUND 038 Capital Facilities Fund

NON-BUDGETED LEDGER

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

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

2,773.85 2,773.85-

DEPT TOTAL		2,773.85	2,773.85-
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LEDGER TOTAL

2,773.85 2,773.85-

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FUND 038 Capital Facilities Fund

RESTRICTED REVENUE LEDGER

RESTRICTED REVENUE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
General Services				
038-15-016- -60 GSA Maintenance				
3,759,504.38		1,778,000.00		1,981,504.38
DEPT TOTAL				
3,759,504.38		1,778,000.00		1,981,504.38
LEDGER TOTAL				
3,759,504.38		1,778,000.00		1,981,504.38

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)
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Treasury

039-73-147-06-20 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 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
DEPT TOTAL					
					12,620,196.06
LEDGER TOTAL					
					12,620,196.06

FUND 042 Pennsylvania Economic Revitalizatio

FUND SUMMARY OF STATE LEDGERS BY TYPE

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

FUND 042 Pennsylvania Economic Revitalizatio

CONTINUING LEDGER

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

FUND 043 Deferred Compensation Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
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 23,838,878.88		28,747,188.69			18,449,120.58	34,136,946.99
NON-BUDGETED LEDGER					35,865,844.71	35,865,844.71-
GRAND TOTAL 23,843,878.88		28,747,188.69			54,314,965.29	1,723,897.72-

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)
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Treasury

043-73-148-06-20 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 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	140.00	9,554,754.75		2,239,803.81
DEPT TOTAL	140.00	9,554,754.75	7,315,090.94	2,239,803.81

State Employees' Retirement Sys

043-70-063- -40 Employee Contributions to Plan Invest.	23,838,738.88	19,192,433.94		31,897,143.18
DEPT TOTAL	23,838,738.88	19,192,433.94	11,134,029.64	31,897,143.18
LEDGER TOTAL	23,838,878.88	28,747,188.69	18,449,120.58	34,136,946.99

FUND 043 Deferred Compensation Fund

NON-BUDGETED LEDGER

APPROPRIATIONS (A)	COMMITMENTS (B)	EXPENDITURES (C)	BALANCE (A-B-C)
State Employees' Retirement Sys			
043-70-022- -50 Plan Payouts and Transfers		6,998,678.80	6,998,678.80-
043-70-023- -50 DCP Purchase of Investments - Long Term		28,867,165.91	28,867,165.91-
DEPT TOTAL		35,865,844.71	35,865,844.71-
LEDGER TOTAL		35,865,844.71	35,865,844.71-

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

					214,068.75	214,068.75-
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GRAND TOTAL					214,068.75	214,068.75-
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FUND 044 Land and Water Development Sinking

NON-BUDGETED LEDGER

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

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

214,068.75 214,068.75-

DEPT TOTAL

214,068.75 214,068.75-

LEDGER TOTAL

214,068.75 214,068.75-

FUND 047 Pennsylvania Economic Revitalizatio

FUND SUMMARY OF STATE LEDGERS BY TYPE

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

					428,125.00	428,125.00-
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GRAND TOTAL					428,125.00	428,125.00-
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FUND 047 Pennsylvania Economic Revitalizatio

NON-BUDGETED LEDGER

APPROPRIATIONS (A)	COMMITMENTS (B)	EXPENDITURES (C)	BALANCE (A-B-C)
Treasury			
047-73-041- -50 Payments of Interest & Principal		428,125.00	428,125.00-
DEPT TOTAL		428,125.00	428,125.00-
LEDGER TOTAL		428,125.00	428,125.00-

FUND 050 Water Facilities Loan Redemption Fu

FUND SUMMARY OF STATE LEDGERS BY TYPE

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

					1,577,825.00	1,577,825.00-
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GRAND TOTAL

					1,577,825.00	1,577,825.00-
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FUND 050 Water Facilities Loan Redemption Fu

NON-BUDGETED LEDGER

APPROPRIATIONS	COMMITMENTS	EXPENDITURES	BALANCE
(A)	(B)	(C)	(A-B-C)
Treasury			
050-73-042- -50 Water Facilities Loan Redemption		1,577,825.00	1,577,825.00-
DEPT TOTAL		1,577,825.00	1,577,825.00-
LEDGER TOTAL		1,577,825.00	1,577,825.00-

FUND 052 Unified Judicial System Transferred

FUND SUMMARY OF STATE LEDGERS BY TYPE

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

					36,724.62	36,724.62-
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GRAND TOTAL

					36,724.62	36,724.62-
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FUND 052 Unified Judicial System Transferred

NON-BUDGETED LEDGER

APPROPRIATIONS (A)	COMMITMENTS (B)	EXPENDITURES (C)	BALANCE (A-B-C)
Supreme Court			
052-51-207- -50 Sick and Annual Leave Payouts		36,724.62	36,724.62-
DEPT TOTAL		36,724.62	36,724.62-
LEDGER TOTAL		36,724.62	36,724.62-

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
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NON-BUDGETED LEDGER				40,000.00		40,000.00-
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GRAND TOTAL				40,000.00		40,000.00-
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FUND 053 Pennsylvania Historical and Museum

NON-BUDGETED LEDGER

APPROPRIATIONS	COMMITMENTS	EXPENDITURES	BALANCE
(A)	(B)	(C)	(A-B-C)
Historical & Museum Comm.			
053-30-081- -50 HISTORICAL & MUSEUM COMM TRUST FUND	40,000.00		40,000.00-
DEPT TOTAL	40,000.00		40,000.00-
LEDGER TOTAL	40,000.00		40,000.00-

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
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NON-BUDGETED LEDGER				197.24	3,846.56	4,043.80-
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GRAND TOTAL				197.24	3,846.56	4,043.80-
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FUND 056 State School Fund

NON-BUDGETED LEDGER

APPROPRIATIONS (A)	COMMITMENTS (B)	EXPENDITURES (C)	BALANCE (A-B-C)
Education			
056-16-080- -50 GENERAL OPERATIONS	197.24	3,846.56	4,043.80-
DEPT TOTAL	197.24	3,846.56	4,043.80-
LEDGER TOTAL	197.24	3,846.56	4,043.80-

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				7,168,837.39		7,168,837.39-
GRAND TOTAL 5,000.00				7,168,837.39		7,163,837.39-

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						
058-73-149-06-20 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	7,168,837.39		7,168,837.39-
DEPT TOTAL	7,168,837.39		7,168,837.39-
LEDGER TOTAL	7,168,837.39		7,168,837.39-

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

					225,593.75	225,593.75-
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GRAND TOTAL					225,593.75	225,593.75-
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FUND 060 Disaster Relief Redemption Fund

NON-BUDGETED LEDGER

APPROPRIATIONS (A)	COMMITMENTS (B)	EXPENDITURES (C)	BALANCE (A-B-C)
Treasury			
060-73-058- -50 Disaster Relief Redemption		225,593.75	225,593.75-
DEPT TOTAL		225,593.75	225,593.75-
LEDGER TOTAL		225,593.75	225,593.75-

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 24,925,000.00				5,067,623.67	1,531,338.77	18,326,037.56
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 150,000.00					639.95	149,360.05
TOTAL ALL CURRENT STATE LEDGERS 25,075,000.00				5,067,623.67	1,531,978.72	18,475,397.61
CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER				3,403,997.64		3,403,997.64-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				3,403,997.64		3,403,997.64-
PRIOR STATE APPROPRIATIONS LEDGER 2,090,274.37				798,449.12	744,658.22	547,167.03
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 9,850.43						9,850.43
TOTAL ALL PRIOR STATE LEDGERS 2,100,124.80				798,449.12	744,658.22	557,017.46
NON-BUDGETED LEDGER				557,500.00	1,348,392,226.22	1,348,949,726.22-
RESTRICTED REVENUE LEDGER 3,027,155.63		44,304.03				3,071,459.66
GRAND TOTAL 30,202,280.43		44,304.03		9,827,570.43	1,350,668,863.16	1,330,249,849.13-

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						
061-70-535-06-10 State Employees' Retirement Administration						
24,925,000.00				5,067,623.67	1,531,338.77	18,326,037.56
DEPT TOTAL						
24,925,000.00				5,067,623.67	1,531,338.77	18,326,037.56
LEDGER TOTAL						
24,925,000.00				5,067,623.67	1,531,338.77	18,326,037.56

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						
061-73-150-06-20 Replacement Checks						
	150,000.00				639.95	149,360.05
DEPT TOTAL	150,000.00				639.95	149,360.05
LEDGER TOTAL	150,000.00				639.95	149,360.05
TOTAL ALL CURRENT STATE LEDGERS	25,075,000.00			5,067,623.67	1,531,978.72	18,475,397.61

FUND 061 State Employees' Retirement Fund

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
State Employees' Retirement Sys		
061-70-535-07-10 Administration	2,583,842.12	2,583,842.12-
061-70-535-08-10 Administration-SERB	539,703.85	539,703.85-
061-70-535-09-10 Administration-SERB	220,090.62	220,090.62-
061-70-535-10-10 Administration - State Employees Retirement Board	59,860.65	59,860.65-
061-70-535-11-10 Administration	500.40	500.40-
DEPT TOTAL	3,403,997.64	3,403,997.64-
LEDGER TOTAL	3,403,997.64	3,403,997.64-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	3,403,997.64	3,403,997.64-

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					
184.00			184.00		
061-70-535-04-10 State Employees' Retirement Administration					
20,706.60			17,367.37		3,339.23
061-70-535-05-10 State Employees' Retirement Administration					
2,069,383.77			780,897.75	744,658.22	543,827.80
DEPT TOTAL					
2,090,274.37			798,449.12	744,658.22	547,167.03
LEDGER TOTAL					
2,090,274.37			798,449.12	744,658.22	547,167.03

FUND 061 State Employees' Retirement Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

061-73-150-04-20 Replacement Checks	9,850.43				9,850.43
DEPT TOTAL	9,850.43				9,850.43

LEDGER TOTAL	9,850.43				9,850.43
TOTAL ALL PRIOR STATE LEDGERS	2,100,124.80		798,449.12	744,658.22	557,017.46

FUND 061 State Employees' Retirement Fund

NON-BUDGETED LEDGER

APPROPRIATIONS (A)	COMMITMENTS (B)	EXPENDITURES (C)	BALANCE (A-B-C)
State Employees' Retirement Sys			
061-70-025- -50 Retirement of State Employees		156,502,014.84	156,502,014.84-
061-70-027- -50 Purchase of Investments - Long Term	557,500.00	1,191,890,211.38	1,192,447,711.38-
DEPT TOTAL	557,500.00	1,348,392,226.22	1,348,949,726.22-
LEDGER TOTAL	557,500.00	1,348,392,226.22	1,348,949,726.22-

FUND 061 State Employees' Retirement Fund

RESTRICTED REVENUE LEDGER

RESTRICTED REVENUE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
State Employees' Retirement Sys				
061-70-125- -60 Directed Commissions				
3,027,155.63	44,304.03			3,071,459.66
DEPT TOTAL				
3,027,155.63	44,304.03			3,071,459.66
LEDGER TOTAL				
3,027,155.63	44,304.03			3,071,459.66

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 39,455,000.00				5,100,307.60	1,891,988.00	32,462,704.40
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 250,000.00					1,452.23	248,547.77
TOTAL ALL CURRENT STATE LEDGERS 39,705,000.00				5,100,307.60	1,893,440.23	32,711,252.17
CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER				3,088,843.88		3,088,843.88-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				3,088,843.88		3,088,843.88-
PRIOR STATE APPROPRIATIONS LEDGER 7,760,362.09				2,201,251.59	1,833,757.14	3,725,353.36
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 89,344.49						89,344.49
TOTAL ALL PRIOR STATE LEDGERS 7,849,706.58				2,201,251.59	1,833,757.14	3,814,697.85
NON-BUDGETED LEDGER				2,776,439.31	6,806,945,228.38	6,809,721,667.69-
RESTRICTED REVENUE LEDGER 65,275,384.83		7,321,125.00		4,862,829.22	7,220,989.03	60,512,691.58
GRAND TOTAL 112,830,091.41		7,321,125.00		18,029,671.60	6,817,893,414.78	6,715,771,869.97-

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						
062-72-536-06-10 Administration						
	39,455,000.00			5,100,307.60	1,891,988.00	32,462,704.40
DEPT TOTAL				5,100,307.60	1,891,988.00	32,462,704.40
	39,455,000.00			5,100,307.60	1,891,988.00	32,462,704.40
LEDGER TOTAL				5,100,307.60	1,891,988.00	32,462,704.40
	39,455,000.00			5,100,307.60	1,891,988.00	32,462,704.40

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						
062-73-151-06-20 Replacement Checks						
	250,000.00				1,452.23	248,547.77
DEPT TOTAL	250,000.00				1,452.23	248,547.77
LEDGER TOTAL	250,000.00				1,452.23	248,547.77
TOTAL ALL CURRENT STATE LEDGERS	39,705,000.00			5,100,307.60	1,893,440.23	32,711,252.17

FUND 062 School Employes' Retirement Fund

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
PA School Employes' Retirement		
062-72-536-07-10 Administration	1,559,002.71	1,559,002.71-
062-72-536-08-10 Administration	893,334.71	893,334.71-
062-72-536-09-10 Administration	408,156.17	408,156.17-
062-72-536-10-10 PSERS-Admin	228,350.29	228,350.29-
DEPT TOTAL	3,088,843.88	3,088,843.88-
LEDGER TOTAL	3,088,843.88	3,088,843.88-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	3,088,843.88	3,088,843.88-

FUND 062 School Employees' Retirement Fund

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
PA School Employees' Retirement					
062-72-536-03-10 Administration					
2,108.20					2,108.20
062-72-536-04-10 Administration					
1,149,652.88			185,983.10	872,330.21	91,339.57
062-72-536-05-10 Administration					
6,608,601.01			2,015,268.49	961,426.93	3,631,905.59
DEPT TOTAL					
7,760,362.09			2,201,251.59	1,833,757.14	3,725,353.36
LEDGER TOTAL					
7,760,362.09			2,201,251.59	1,833,757.14	3,725,353.36

FUND 062 School Employes' Retirement Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

062-73-151-04-20 Replacement Checks					
89,344.49					89,344.49
DEPT TOTAL					
89,344.49					89,344.49

LEDGER TOTAL					
89,344.49					89,344.49
TOTAL ALL PRIOR STATE LEDGERS					
7,849,706.58			2,201,251.59	1,833,757.14	3,814,697.85

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		6,380,544,381.80	6,380,544,381.80-
062-72-032- -50 Retirement of School Employes		425,998,503.43	425,998,503.43-
062-72-033- -50 Investment Related Expenses	2,775,300.91	402,343.15	3,177,644.06-
062-72-033- -50 Investment Related Expenses	1,138.40		1,138.40-
DEPT TOTAL	2,776,439.31	6,806,945,228.38	6,809,721,667.69-
LEDGER TOTAL	2,776,439.31	6,806,945,228.38	6,809,721,667.69-

FUND 062 School Employes' Retirement Fund

RESTRICTED REVENUE LEDGER

RESTRICTED REVENUE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
PA School Employes' Retirement				
062-72-126- -60 Health Insurance Account				
32,258,014.48	7,065,776.18	3,518,914.18	7,002,880.01	28,801,996.47
062-72-127- -60 Directed Commissions				
8,017,370.35	255,348.82	1,342,675.29	218,109.02	6,711,934.86
062-72-127- -60 Directed Commissions				
		1,239.75		1,239.75-
062-72-295- -60 Directors, O & F Self-Insurance plan Res				
25,000,000.00				25,000,000.00
DEPT TOTAL				
65,275,384.83	7,321,125.00	4,862,829.22	7,220,989.03	60,512,691.58
LEDGER TOTAL				
65,275,384.83	7,321,125.00	4,862,829.22	7,220,989.03	60,512,691.58

FUND 063 Unemployment Compensation Contribut

FUND SUMMARY OF STATE LEDGERS BY TYPE

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

					87,432,151.30	87,432,151.30-
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GRAND TOTAL					87,432,151.30	87,432,151.30-
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FUND 063 Unemployment Compensation Contribut

NON-BUDGETED LEDGER

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

063-12-004- -50 Unemploy Compensation Contribution Fund

87,432,151.30 87,432,151.30-

DEPT TOTAL

87,432,151.30 87,432,151.30-

LEDGER TOTAL

87,432,151.30 87,432,151.30-

FUND 064 Unemployment Compensation Benefit P

FUND SUMMARY OF STATE LEDGERS BY TYPE

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

					149,543,453.66	149,543,453.66-
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GRAND TOTAL					149,543,453.66	149,543,453.66-
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FUND 064 Unemployment Compensation Benefit P

NON-BUDGETED LEDGER

APPROPRIATIONS (A)	COMMITMENTS (B)	EXPENDITURES (C)	BALANCE (A-B-C)
Labor & Industry			
064-12-005- -50 Unemploy Comp Benefit Payment Fund		149,543,453.66	149,543,453.66-
DEPT TOTAL		149,543,453.66	149,543,453.66-
LEDGER TOTAL		149,543,453.66	149,543,453.66-

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 60,231,000.00		184,000.00		7,823,093.02	3,801,870.07	48,606,036.91
TOTAL ALL CURRENT STATE LEDGERS 60,231,000.00		184,000.00		7,823,093.02	3,801,870.07	48,606,036.91
CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER				4,983,508.23		4,983,508.23-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				4,983,508.23		4,983,508.23-
PRIOR STATE APPROPRIATIONS LEDGER 6,502,058.69		51,462.99-		2,205,987.18	1,533,104.54	2,711,503.98
TOTAL ALL PRIOR STATE LEDGERS 6,502,058.69		51,462.99-		2,205,987.18	1,533,104.54	2,711,503.98
RESTRICTED RECEIPTS LEDGER 13,804.31		47,122.59			44,130.99	16,795.91
RESTRICTED REVENUE LEDGER 686,484.77		132,537.01-				553,947.76
GRAND TOTAL 67,433,347.77		47,122.59		15,012,588.43	5,379,105.60	47,088,776.33

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						
065-24-315-06-16 Small Business Advocate-Worker's Comp						
		184,000.00		75,000.00	3,125.32	78,125.32-
DEPT TOTAL		184,000.00		75,000.00	3,125.32	78,125.32-
Labor & Industry						
065-12-032-06-10 Administration of Workers Compensation						
	60,231,000.00			7,748,093.02	3,798,744.75	48,684,162.23
DEPT TOTAL	60,231,000.00			7,748,093.02	3,798,744.75	48,684,162.23
LEDGER TOTAL	60,231,000.00	184,000.00		7,823,093.02	3,801,870.07	48,606,036.91
TOTAL ALL CURRENT STATE LEDGERS	60,231,000.00	184,000.00		7,823,093.02	3,801,870.07	48,606,036.91

FUND 065 Workmen's Compensation Administrati

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Labor & Industry		
065-12-032-07-10 Administration of Workers Compensation	1,680,143.49	1,680,143.49-
065-12-032-08-10 Administration of Workers Compensation	790,816.63	790,816.63-
065-12-032-09-10 Administration of Workers Compensation	560,900.61	560,900.61-
065-12-032-10-10 Administration of Workers Compensation	472,554.58	472,554.58-
065-12-032-11-10 Administration of Workers Compensation	457,291.92	457,291.92-
065-12-032-12-10 Admn of Workers Comp	270,520.80	270,520.80-
065-12-032-13-10 Admn of Workers Comp	270,520.80	270,520.80-
065-12-032-14-10 Admn of Workers Comp	270,520.80	270,520.80-
065-12-032-15-10 Admn of Workers Comp	210,238.60	210,238.60-
DEPT TOTAL	4,983,508.23	4,983,508.23-
LEDGER TOTAL	4,983,508.23	4,983,508.23-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	4,983,508.23	4,983,508.23-

FUND 065 Workmen's Compensation Administrati

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Community & Economic Develop					
065-24-315-03-10 Small Business Advocate - Workers' Compensation (R)					
29,160.23	29,160.23-				
065-24-315-04-10 Workers Compensation - Small Business Advocates					
22,565.09	22,302.76-		262.33		
065-24-315-05-10 Workers Compensation - Small Business Advocates					
30,377.47			14.14	3,125.08	27,238.25
DEPT TOTAL					
82,102.79	51,462.99-		276.47	3,125.08	27,238.25
Labor & Industry					
065-12-032-04-10 Administration of Workers Compensation					
226,401.93			143,562.60	12,587.79	70,251.54
065-12-032-05-10 Administration of Workers Compensation					
6,193,553.97			2,062,148.11	1,517,391.67	2,614,014.19
DEPT TOTAL					
6,419,955.90			2,205,710.71	1,529,979.46	2,684,265.73
LEDGER TOTAL					
6,502,058.69	51,462.99-		2,205,987.18	1,533,104.54	2,711,503.98
TOTAL ALL PRIOR STATE LEDGERS					
6,502,058.69	51,462.99-		2,205,987.18	1,533,104.54	2,711,503.98

FUND 065 Workmen's Compensation Administrati

RESTRICTED RECEIPTS LEDGER

	BALANCE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
Labor & Industry					
065-12-003- -40 Pittsburgh & Lake Erie Railroad Company	4,563.29	446.86		156.00	4,854.15
065-12-005- -40 Default-Conval-Penn, Inc.	9,241.02	46,675.73		43,974.99	11,941.76
DEPT TOTAL	13,804.31	47,122.59		44,130.99	16,795.91
LEDGER TOTAL	13,804.31	47,122.59		44,130.99	16,795.91

FUND 065 Workmen's Compensation Administrati

RESTRICTED REVENUE LEDGER

RESTRICTED REVENUE	CURRENT			AVAILABLE
CARRIED FORWARD	YEAR RECEIPTS	COMMITMENTS	EXPENDITURES	BALANCE
(A)	(B)	(C)	(D)	(A+B-C-D)
Community & Economic Develop				
065-24-050-	-60 Workers Comp-Small Business Advocate			
686,484.77	132,537.01-			553,947.76
DEPT TOTAL				
686,484.77	132,537.01-			553,947.76
LEDGER TOTAL				
686,484.77	132,537.01-			553,947.76

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				10,626,814.13	6,142,411.51	16,769,225.64-
GRAND TOTAL 5,000.00				10,626,814.13	6,142,411.51	16,764,225.64-

FUND 067 Workmen's Compensation Security Fun

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

067-73-152-06-20 Replacement Checks

	5,000.00					5,000.00
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DEPT TOTAL

	5,000.00					5,000.00
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LEDGER TOTAL

	5,000.00					5,000.00
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TOTAL ALL CURRENT STATE LEDGERS

	5,000.00					5,000.00
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FUND 067 Workmen's Compensation Security Fun

NON-BUDGETED LEDGER

APPROPRIATIONS (A)	COMMITMENTS (B)	EXPENDITURES (C)	BALANCE (A-B-C)
Insurance			
067-79-063- -50 Workmens Compensation Security	10,626,814.13	6,142,411.51	16,769,225.64-
DEPT TOTAL	10,626,814.13	6,142,411.51	16,769,225.64-
LEDGER TOTAL	10,626,814.13	6,142,411.51	16,769,225.64-

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 942,000.00				84,037.50	62,500.00	795,462.50
TOTAL ALL CURRENT STATE LEDGERS 942,000.00				84,037.50	62,500.00	795,462.50
GRAND TOTAL 942,000.00				84,037.50	62,500.00	795,462.50

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)
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Environmental Protection

068-35-384-06-10 Energy Conservation						
	235,000.00			84,037.50	62,500.00	88,462.50
DEPT TOTAL	235,000.00			84,037.50	62,500.00	88,462.50

Public Welfare

068-21-270-06-10 Low Income Energy Assistance						
	707,000.00					707,000.00
DEPT TOTAL	707,000.00					707,000.00
LEDGER TOTAL	942,000.00			84,037.50	62,500.00	795,462.50

FUND 069 Workmen's Compensation Supersedeas

FUND SUMMARY OF STATE LEDGERS BY TYPE

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

					2,240,267.09	2,240,267.09-
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GRAND TOTAL					2,240,267.09	2,240,267.09-
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FUND 069 Workmen's Compensation Supersedeas

NON-BUDGETED LEDGER

APPROPRIATIONS (A)	COMMITMENTS (B)	EXPENDITURES (C)	BALANCE (A-B-C)
Labor & Industry			
069-12-006- -50 Workmen's Compensation Superseds Fund		2,240,267.09	2,240,267.09-
DEPT TOTAL		2,240,267.09	2,240,267.09-
LEDGER TOTAL		2,240,267.09	2,240,267.09-

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 69,568,000.00					8,773.43	69,559,226.57
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 286,633,000.00				82,271,910.88	9,854.48-	204,370,943.60
TOTAL ALL CURRENT STATE LEDGERS 356,201,000.00				82,271,910.88	1,081.05-	273,930,170.17
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				111,500,038.00		111,500,038.00-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				111,500,038.00		111,500,038.00-
PRIOR STATE APPROPRIATIONS LEDGER 404,316.70				36.34	9,895.19	394,385.17
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 121,610,914.81				16,992,422.91	41,857,848.68	62,760,643.22
TOTAL ALL PRIOR STATE LEDGERS 122,015,231.51				16,992,459.25	41,867,743.87	63,155,028.39
RESTRICTED RECEIPTS LEDGER 78,413,654.58		300,363.11		285,891,139.55		207,177,121.86-
NON-BUDGETED LEDGER					2,855,208.43	2,855,208.43-
RESTRICTED REVENUE LEDGER 600,070,310.95		1,596,746.33				601,667,057.28
GRAND TOTAL 1,156,700,197.04		1,897,109.44		496,655,547.68	44,721,871.25	617,219,887.55

FUND 071 Tobacco Settlement Fund

CURRENT STATE APPROPRIATIONS LEDGER

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

071-24-773-06-10 Life Science Greenhouse - TSF	3,000,000.00					3,000,000.00
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071-24-861-06-10 Tobacco Settlement Investment Board	659,000.00				8,773.43	650,226.57
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DEPT TOTAL	3,659,000.00				8,773.43	3,650,226.57
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Public Welfare

071-21-875-06-10 MA- Long-Term Care	65,909,000.00					65,909,000.00
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DEPT TOTAL	65,909,000.00					65,909,000.00
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LEDGER TOTAL	69,568,000.00				8,773.43	69,559,226.57
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FUND 071 Tobacco Settlement Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
Aging						
071-10-001-06-22 Home and Community-Based Services	18,188,000.00			374,964.00	79,127.07	17,733,908.93
071-10-002-06-20 PACENET Transfer (EA)	26,898,000.00					26,898,000.00
DEPT TOTAL	45,086,000.00			374,964.00	79,127.07	44,631,908.93
Health						
071-67-106-06-20 Tobacco Use Prevention and Cessation	30,260,000.00			26,563,438.34	3,048.00	3,693,513.66
071-67-107-06-20 Health Research - Health Priorities	60,521,000.00			1,331,914.00		59,189,086.00
071-67-108-06-20 Health Research - National Cancer Institute	3,362,000.00					3,362,000.00
DEPT TOTAL	94,143,000.00			27,895,352.34	3,048.00	66,244,599.66
Insurance						
071-79-194-06-22 Adult Health Insurance	61,597,000.00			54,001,594.54		7,595,405.46
DEPT TOTAL	61,597,000.00			54,001,594.54		7,595,405.46
Public Welfare						
071-21-030-06-20 Uncompensated Care (EA)	33,623,000.00				39,701.41-	33,662,701.41
071-21-031-06-22 Medical Care for Workers with Disabilities (EA)	26,663,000.00				52,328.14-	26,715,328.14
071-21-032-06-22 Home and Community-Based Services (EA)	25,521,000.00					25,521,000.00

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	85,807,000.00				92,029.55-	85,899,029.55
LEDGER TOTAL	286,633,000.00			82,271,910.88	9,854.48-	204,370,943.60
TOTAL ALL CURRENT STATE LEDGERS	356,201,000.00			82,271,910.88	1,081.05-	273,930,170.17

FUND 071 Tobacco Settlement Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

071-10-001-07-22 Home and Community Based Services	450,000.00	450,000.00-
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071-10-001-08-22 Hm & Cmmnty Bsd Sers	450,000.00	450,000.00-
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071-10-001-09-22 Hm & Cmmnty Bsd Sers	450,000.00	450,000.00-
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071-10-001-10-22 Hm & Cmmnty Bsd Sers	450,000.00	450,000.00-
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DEPT TOTAL	1,800,000.00	1,800,000.00-
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Health

071-67-106-07-20 Tobacco Use Prevention and Cessation	3,394,103.00	3,394,103.00-
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071-67-107-07-20 Health Research - Health Priorities	1,431,552.00	1,431,552.00-
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071-67-106-08-20 Tobacco Prev&Cess	1,273,028.00	1,273,028.00-
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DEPT TOTAL	6,098,683.00	6,098,683.00-
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Insurance

071-79-194-07-22 Adult Health Insurance	103,601,355.00	103,601,355.00-
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FUND 071 Tobacco Settlement Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
DEPT TOTAL	103,601,355.00	103,601,355.00-
LEDGER TOTAL	111,500,038.00	111,500,038.00-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	111,500,038.00	111,500,038.00-

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)
Community & Economic Develop					
071-24-861-05-10 Tobacco Settlement Investment Board					
193,316.70			36.34	9,895.19	183,385.17
DEPT TOTAL					
193,316.70			36.34	9,895.19	183,385.17
Public Welfare					
071-21-875-05-10 MA- Long-Term Care					
					211,000.00
DEPT TOTAL					
211,000.00					211,000.00
LEDGER TOTAL					
404,316.70			36.34	9,895.19	394,385.17

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)
Aging					
071-10-001-04-20 Home and Community-Based Services	6,467,497.92				6,467,497.92
071-10-001-05-20 Home and Community-Based Services	12,943,071.00		5,224,627.00	5,013,658.91	2,704,785.09
071-10-002-05-20 PACENET Transfer (EA)	29,301,000.00				29,301,000.00
DEPT TOTAL	48,711,568.92		5,224,627.00	5,013,658.91	38,473,283.01
Health					
071-67-106-02-20 Tobacco Use Prevention and Cessation			3,000.00		3,000.00-
071-67-106-05-20 Tobacco Use Prevention and Cessation	17,199,351.80		11,583,614.91	5,595,697.17	20,039.72
071-67-107-05-20 Health Research - Health priorities	221,024.00		181,181.00	39,843.00	
DEPT TOTAL	17,420,375.80		11,767,795.91	5,635,540.17	17,039.72
Insurance					
071-79-194-05-20 Adult Health Insurance	9,500,000.00				9,500,000.00
DEPT TOTAL	9,500,000.00				9,500,000.00
Public Welfare					
071-21-030-02-20 Uncompensated Care (EA)	1,287,480.84				1,287,480.84
071-21-030-03-20 Uncompensated Care (EA)	1,404,731.43				1,404,731.43
071-21-031-03-20 Medical Care for Workers with Disabilities (EA)	63,971.93				63,971.93

FUND 071 Tobacco Settlement Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
071-21-030-04-20 Uncompensated Care (EA) 2,424,491.05				217,123.34-	2,641,614.39
071-21-030-05-20 Uncompensated Care (EA) 34,696,105.74				28,583,443.04	6,112,662.70
071-21-031-05-20 Medical Care for Workers with Disabilities (EA) 6,102,189.10				2,842,329.90	3,259,859.20
DEPT TOTAL 45,978,970.09				31,208,649.60	14,770,320.49
LEDGER TOTAL 121,610,914.81			16,992,422.91	41,857,848.68	62,760,643.22
TOTAL ALL PRIOR STATE LEDGERS 122,015,231.51			16,992,459.25	41,867,743.87	63,155,028.39

FUND 071 Tobacco Settlement Fund

RESTRICTED RECEIPTS LEDGER

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

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

78,413,654.58	300,363.11	285,891,139.55		207,177,121.86-
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DEPT TOTAL

78,413,654.58	300,363.11	285,891,139.55		207,177,121.86-
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LEDGER TOTAL

78,413,654.58	300,363.11	285,891,139.55		207,177,121.86-
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FUND 071 Tobacco Settlement Fund

NON-BUDGETED LEDGER

APPROPRIATIONS (A)	COMMITMENTS (B)	EXPENDITURES (C)	BALANCE (A-B-C)
Community & Economic Develop			
071-24-139- -50 Purch on Invest - LT		2,855,208.43	2,855,208.43-
DEPT TOTAL		2,855,208.43	2,855,208.43-
LEDGER TOTAL		2,855,208.43	2,855,208.43-

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 Health Venture Investment Account	698,131.18	30,624.19		728,755.37
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071-24-292- -60 Tobacco Settlement Investment Board-Admi	993,341.74			993,341.74
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DEPT TOTAL	1,691,472.92	30,624.19		1,722,097.11
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Health

071-67-153- -60 HEALTH ENDOWMENT ACCT - LONG-TERM HOPE	598,378,838.03	1,566,122.14		599,944,960.17
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DEPT TOTAL	598,378,838.03	1,566,122.14		599,944,960.17
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LEDGER TOTAL	600,070,310.95	1,596,746.33		601,667,057.28
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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						
137,156,000.00			374,968.00	37,109.88-	136,818,141.88	337,858.12-
TOTAL ALL CURRENT FEDERAL LEDGERS						
137,156,000.00			374,968.00	37,109.88-	136,818,141.88	337,858.12-
CONTINGENT COMMITMENTS FEDERAL EXECUTIVE AUTHORIZATIONS LEDG						
			1,800,000.00		1,800,000.00-	
TOTAL ALL CONTINGENT COMMITMENT FEDERAL LEDGERS						
			1,800,000.00		1,800,000.00-	
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
74,126,669.59	38,486,406.44		4,934,411.00	43,546,932.24	25,645,326.35	
TOTAL ALL PRIOR FEDERAL LEDGERS						
74,126,669.59	38,486,406.44		4,934,411.00	43,546,932.24	25,645,326.35	
GRAND TOTAL						
211,282,669.59	38,486,406.44		7,109,379.00	43,509,822.36	160,663,468.23	337,858.12-

FUND 071 Tobacco Settlement Fund

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE	FEDERAL REVENUE BALANCE (B-C-D-E)
Aging						
071-10-003-06-82 Medical Assistance - Community Services						
27,485,000.00			374,968.00	75,032.00	27,035,000.00	450,000.00-
DEPT TOTAL						
27,485,000.00			374,968.00	75,032.00	27,035,000.00	450,000.00-
Public Welfare						
071-21-068-06-82 Med Assist-Workers with Disabilities						
40,363,000.00				48,055.91-	40,411,055.91	48,055.91
071-21-069-06-82 Medical Assistance - Workers with Disabilities (EA)						
31,999,000.00				64,085.97-	32,063,085.97	64,085.97
071-21-070-06-82 Medical Assistance-Community Service						
37,309,000.00					37,309,000.00	
DEPT TOTAL						
109,671,000.00				112,141.88-	109,783,141.88	112,141.88
LEDGER TOTAL						
137,156,000.00			374,968.00	37,109.88-	136,818,141.88	337,858.12-
TOTAL ALL CURRENT FEDERAL LEDGERS						
137,156,000.00			374,968.00	37,109.88-	136,818,141.88	337,858.12-

FUND 071 Tobacco Settlement Fund

CONTINGENT COMMITMENTS FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Aging		
071-10-003-07-82 Medical Assistance - Community Sers	450,000.00	450,000.00-
071-10-003-08-82 MA - Community Ser	450,000.00	450,000.00-
071-10-003-09-82 MA - Community Ser	450,000.00	450,000.00-
071-10-003-10-82 MA - Community Ser	450,000.00	450,000.00-
DEPT TOTAL	1,800,000.00	1,800,000.00-
LEDGER TOTAL	1,800,000.00	1,800,000.00-
TOTAL ALL CONTINGENT COMMITMENT FEDERAL LEDGERS	1,800,000.00	1,800,000.00-

FUND 071 Tobacco Settlement Fund

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
Aging						
071-10-003-05-80 Medical Assistance - Community Services						
11,663,180.00			4,934,411.00	5,356,061.00	1,372,708.00	1,372,708.00-
DEPT TOTAL						
11,663,180.00			4,934,411.00	5,356,061.00	1,372,708.00	1,372,708.00-
Public Welfare						
071-21-068-04-80 Med Assist-Workers with Disabilities						
5,763,425.80				262,813.32-	6,026,239.12	6,026,239.12-
071-21-068-05-80 Med Assist-Workers with Disabilities						
49,119,299.01		35,081,597.51		35,006,854.64	14,112,444.37	49,194,041.88-
071-21-069-05-80 Medical Assistance - Workers with Disabilities (EA)						
7,580,764.78		3,404,808.93		3,446,829.92	4,133,934.86	7,538,743.79-
DEPT TOTAL						
62,463,489.59		38,486,406.44		38,190,871.24	24,272,618.35	62,759,024.79-
LEDGER TOTAL						
74,126,669.59		38,486,406.44	4,934,411.00	43,546,932.24	25,645,326.35	64,131,732.79-

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						100,000.00
TOTAL ALL CURRENT STATE LEDGERS 100,000.00						100,000.00
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 62,776.81					30,000.00	32,776.81
TOTAL ALL PRIOR STATE LEDGERS 62,776.81					30,000.00	32,776.81
GRAND TOTAL 162,776.81					30,000.00	132,776.81

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

072-19-026-06-20 Real Estate Recovery Payments (EA)

	100,000.00					100,000.00
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DEPT TOTAL

	100,000.00					100,000.00
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LEDGER TOTAL

	100,000.00					100,000.00
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TOTAL ALL CURRENT STATE LEDGERS

	100,000.00					100,000.00
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FUND 072 Real Estate Recovery Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

072-19-026-05-20 Real Estate Recovery Payments (EA)

62,776.81				30,000.00	32,776.81
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DEPT TOTAL

62,776.81				30,000.00	32,776.81
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LEDGER TOTAL

62,776.81				30,000.00	32,776.81
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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 2,200,000.00				591.13	133,213.54	2,066,195.33
TOTAL ALL CURRENT STATE LEDGERS 2,200,000.00				591.13	133,213.54	2,066,195.33
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 454,719.92				15,900.00	10,723.97	428,095.95
TOTAL ALL PRIOR STATE LEDGERS 454,719.92				15,900.00	10,723.97	428,095.95
RESTRICTED RECEIPTS LEDGER 789,085.19		15,750.00				804,835.19
RESTRICTED REVENUE LEDGER 609,673.60		106,715.00				716,388.60
GRAND TOTAL 4,053,478.71		122,465.00		16,491.13	143,937.51	4,015,515.07

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						
073-35-101-06-20 General Operations (EA)						
	2,200,000.00			591.13	133,213.54	2,066,195.33
DEPT TOTAL	2,200,000.00			591.13	133,213.54	2,066,195.33
LEDGER TOTAL	2,200,000.00			591.13	133,213.54	2,066,195.33
TOTAL ALL CURRENT STATE LEDGERS	2,200,000.00			591.13	133,213.54	2,066,195.33

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					
073-35-101-05-20 General Operations (EA)					
454,719.92			15,900.00	10,723.97	428,095.95
DEPT TOTAL					
454,719.92			15,900.00	10,723.97	428,095.95
LEDGER TOTAL					
454,719.92			15,900.00	10,723.97	428,095.95
TOTAL ALL PRIOR STATE LEDGERS					
454,719.92			15,900.00	10,723.97	428,095.95

FUND 073 Noncoal Surface Mining Conservation

RESTRICTED RECEIPTS LEDGER

BALANCE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
Environmental Protection				
073-35-048- -40 Mining Permit Collateral Guarantee				
789,085.19	15,750.00			804,835.19
DEPT TOTAL				
789,085.19	15,750.00			804,835.19
LEDGER TOTAL				
789,085.19	15,750.00			804,835.19

FUND 073 Noncoal Surface Mining Conservation

RESTRICTED REVENUE LEDGER

RESTRICTED REVENUE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
Environmental Protection				
073-35-084- -60 Forfeiture of Bonds				
609,673.60	106,715.00			716,388.60
DEPT TOTAL				
609,673.60	106,715.00			716,388.60
LEDGER TOTAL				
609,673.60	106,715.00			716,388.60

FUND 075 Public School Retirees' Health Ins

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
RESTRICTED REVENUE LEDGER 69,856,811.23					2,500,093.84	67,356,717.39
GRAND TOTAL 69,856,811.23					2,500,093.84	67,356,717.39

FUND 075 Public School Retirees' Health Ins

RESTRICTED REVENUE LEDGER

RESTRICTED REVENUE	CURRENT			AVAILABLE
CARRIED FORWARD	YEAR RECEIPTS	COMMITMENTS	EXPENDITURES	BALANCE
(A)	(B)	(C)	(D)	(A+B-C-D)
PA School Employes' Retirement				
075-72-187- -60 Health Insurance Claims Reserve				
61,781,064.46			2,500,093.84	59,280,970.62
075-72-188- -60 Helath Options Program				
8,075,746.77				8,075,746.77
DEPT TOTAL				
69,856,811.23			2,500,093.84	67,356,717.39
LEDGER TOTAL				
69,856,811.23			2,500,093.84	67,356,717.39

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 187,357,280.62		527,776.00			64,131.56	187,820,925.06
RESTRICTED REVENUE LEDGER 11,437,230.53						11,437,230.53
GRAND TOTAL 198,799,511.15		527,776.00			64,131.56	199,263,155.59

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						
076-73-154-06-20 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 Municipal Pension Aid				
187,357,280.62	527,776.00		64,131.56	187,820,925.06
DEPT TOTAL				
187,357,280.62	527,776.00		64,131.56	187,820,925.06
LEDGER TOTAL				
187,357,280.62	527,776.00		64,131.56	187,820,925.06

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 Retirement Adjustment Account				
11,437,230.53				11,437,230.53
DEPT TOTAL				
11,437,230.53				11,437,230.53
LEDGER TOTAL				
11,437,230.53				11,437,230.53

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						10,000.00
TOTAL ALL CURRENT STATE LEDGERS 10,000.00						10,000.00
NON-BUDGETED LEDGER				1,708,986.14	49,719,540.38	51,428,526.52-
GRAND TOTAL 10,000.00				1,708,986.14	49,719,540.38	51,418,526.52-

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)
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Treasury

078-73-155-06-20 Replacement Checks

	10,000.00					10,000.00
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DEPT TOTAL

	10,000.00					10,000.00
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LEDGER TOTAL

	10,000.00					10,000.00
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TOTAL ALL CURRENT STATE LEDGERS

	10,000.00					10,000.00
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FUND 078 Pennsylvania Municipal Retirement F

NON-BUDGETED LEDGER

APPROPRIATIONS (A)	COMMITMENTS (B)	EXPENDITURES (C)	BALANCE (A-B-C)
PA Municipal Retirement Board			
078-71-083- -50 Administration-PMRS	1,708,986.14	320,567.46	2,029,553.60-
078-71-084- -50 PURCHASE OF INVESTMENTS - LONG TERM		45,119,630.68	45,119,630.68-
078-71-085- -50 RETIREMENT OF MUNICIPAL EMPLOYES		4,279,342.24	4,279,342.24-
DEPT TOTAL	1,708,986.14	49,719,540.38	51,428,526.52-
LEDGER TOTAL	1,708,986.14	49,719,540.38	51,428,526.52-

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						40,000.00
TOTAL ALL CURRENT STATE LEDGERS 40,000.00						40,000.00
CONTINUING LEDGER 164,684.15		165.29				164,849.44
RESTRICTED RECEIPTS LEDGER 44,333,124.89		74,534,585.96			72,421,192.19	46,446,518.66
RESTRICTED REVENUE LEDGER 69,508,132.67		28,461,989.00			44,818,539.51	53,151,582.16
GRAND TOTAL 114,045,941.71		102,996,740.25			117,239,731.70	99,802,950.26

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						
079-73-156-06-20 Replacement Checks						
	40,000.00					40,000.00
DEPT TOTAL						40,000.00
	40,000.00					40,000.00
LEDGER TOTAL						40,000.00
	40,000.00					40,000.00
TOTAL ALL CURRENT STATE LEDGERS						40,000.00
	40,000.00					40,000.00

FUND 079 Higher Education Assistance Fund

CONTINUING LEDGER

CONTINUING APPROP CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
PA Higher Education Assistance					
079-39-036-73-30 Scholarships for Depend of POW's & MIA's					
164,684.15	165.29				164,849.44
DEPT TOTAL					
164,684.15	165.29				164,849.44
LEDGER TOTAL					
164,684.15	165.29				164,849.44

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 State Insured Loan Guaranty Program				
336,809.04	539.87			337,348.91
079-39-052- -40 Federal Reserve Fund				
40,280,375.55	62,561,667.59		59,444,421.58	43,397,621.56
079-39-054- -40 PHEAA Discretionary Fund				
3,715,940.30	11,972,378.50		12,976,770.61	2,711,548.19
DEPT TOTAL				
44,333,124.89	74,534,585.96		72,421,192.19	46,446,518.66
LEDGER TOTAL				
44,333,124.89	74,534,585.96		72,421,192.19	46,446,518.66

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				
19,606,001.28	244,830.23		7,131,936.66	12,718,894.85
079-39-090- -60 Matching Funds				
3,723,963.14	4,307.34		830,191.32	2,898,079.16
079-39-091- -60 Cheyney University Keystone Academy				
4,775,412.54	4,793.21		366,248.00	4,413,957.75
079-39-092- -60 Institutional Assistance Grants				
4,326,090.24	3,444.00		4,311,953.00	17,581.24
079-39-093- -60 Scitech & GI Bill				
3,675,944.65			62,737.45-	3,738,682.10
079-39-094- -60 Horace Mann Bds-Leslie Pinckney Hill Sch				
5,754,654.87	5,787.49		3,227.00	5,757,215.36
079-39-096- -60 Agriculture Loan Forgiveness				
125,953.84	126.41			126,080.25
079-39-098- -60 Primary Health Care Loan Forgiveness				
713,489.63	711.35		13,600.00	700,600.98
079-39-099- -60 Paul Douglas Teachers Scholarships				
64,109.74	4,218.48		1,864.66	66,463.56
079-39-100- -60 Robert Byrd Scholarships				
64,083.63	68.61			64,152.24
079-39-102- -60 Default Reduction Account				
2,194,681.24	4,198.58			2,198,879.82
079-39-103- -60 Guaranty Agency Operation Fund				
1,340,072.63	12,971.38		444,336.12	908,707.89
079-39-104- -60 TANF Education Award Program				
373,922.42				373,922.42
079-39-179- -60 ADMINISTRATION - PAYROLL				
3,904,396.85	5,303,472.87		6,410,199.99	2,797,669.73
079-39-180- -60 ADMINISTRATION				
6,576,038.95	22,850,413.03		25,373,942.58	4,052,509.40

FUND 079 Higher Education Assistance Fund

RESTRICTED REVENUE LEDGER

RESTRICTED REVENUE		CURRENT	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE
CARRIED FORWARD (A)	YEAR RECEIPTS (B)	BALANCE (A+B-C-D)			
079-39-181-	-60 BIOMEDICINE/LIFE SCIENCES STUDENT LOANS 5,986,806.19	6,011.12		4,681.68	5,988,135.63
079-39-182-	-60 NURSING SCHOOL STUDENT LOANS 391,691.34	402.53		2,222.30-	394,316.17
079-39-200-	-60 Educational Training Vouchers program 108,315.53			20,000.00-	128,315.53
079-39-211-	-60 Technology Work Experience Internship Program 530,277.99	543.64		11,318.25	519,503.38
079-39-288-	-60 Pennsylvania GEARUP Program 5,272,225.97	15,688.73			5,287,914.70
DEPT TOTAL	69,508,132.67	28,461,989.00		44,818,539.51	53,151,582.16
LEDGER TOTAL	69,508,132.67	28,461,989.00		44,818,539.51	53,151,582.16

FUND 080 Emergency Medical Operating Service

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
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CURRENT STATE APPROPRIATIONS LEDGER 17,600,000.00				10,995,399.21	539,986.79	6,064,614.00
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TOTAL ALL CURRENT STATE LEDGERS 17,600,000.00				10,995,399.21	539,986.79	6,064,614.00
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CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER				50,000.00		50,000.00-
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TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				50,000.00		50,000.00-
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PRIOR STATE APPROPRIATIONS LEDGER 2,538,312.43				1,334,496.96	740,643.86	463,171.61
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TOTAL ALL PRIOR STATE LEDGERS 2,538,312.43				1,334,496.96	740,643.86	463,171.61
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GRAND TOTAL 20,138,312.43				12,379,896.17	1,280,630.65	6,477,785.61
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FUND 080 Emergency Medical Operating Service

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
Health						
080-67-505-06-10 Emergency Medical Services						
	11,600,000.00			10,936,759.21	539,986.79	123,254.00
080-67-506-06-10 Catastrophic Medical and Rehabilitation						
	6,000,000.00			58,640.00		5,941,360.00
DEPT TOTAL						
	17,600,000.00			10,995,399.21	539,986.79	6,064,614.00
LEDGER TOTAL						
	17,600,000.00			10,995,399.21	539,986.79	6,064,614.00
TOTAL ALL CURRENT STATE LEDGERS						
	17,600,000.00			10,995,399.21	539,986.79	6,064,614.00

FUND 080 Emergency Medical Operating Service

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Health		
080-67-506-07-10 Catastrophic Medical & Rehabilitation	50,000.00	50,000.00-
DEPT TOTAL	50,000.00	50,000.00-
LEDGER TOTAL	50,000.00	50,000.00-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	50,000.00	50,000.00-

FUND 080 Emergency Medical Operating Service

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
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Health					
080-67-505-05-10 Emergency Medical Services					
1,703,789.23			1,323,177.90	372,744.33	7,867.00
080-67-506-05-10 Catastrophic Medical & Rehabilitation					
834,523.20			11,319.06	367,899.53	455,304.61
DEPT TOTAL					
2,538,312.43			1,334,496.96	740,643.86	463,171.61
LEDGER TOTAL					
2,538,312.43			1,334,496.96	740,643.86	463,171.61

FUND 081 State Restaurant Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

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

				8,377.60	3,297.77	11,675.37-
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GRAND TOTAL

				8,377.60	3,297.77	11,675.37-
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FUND 081 State Restaurant Fund

NON-BUDGETED LEDGER

APPROPRIATIONS (A)	COMMITMENTS (B)	EXPENDITURES (C)	BALANCE (A-B-C)
General Services			
081-15-011- -50 State Restaurant Fund	8,377.60	3,297.77	11,675.37-
DEPT TOTAL	8,377.60	3,297.77	11,675.37-
LEDGER TOTAL	8,377.60	3,297.77	11,675.37-

FUND 082 State Workmen's Insurance Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
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CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER	35,000.00					35,000.00
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TOTAL ALL CURRENT STATE LEDGERS	35,000.00					35,000.00
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RESTRICTED RECEIPTS LEDGER	2,350,297.10	384,668.61			467,090.69	2,267,875.02
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NON-BUDGETED LEDGER				138,528,058.80	43,325,563.04	181,853,621.84-
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GRAND TOTAL	2,385,297.10	384,668.61		138,528,058.80	43,792,653.73	179,550,746.82-
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FUND 082 State Workmen's Insurance Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
Treasury						
082-73-157-06-20 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 Commonwealth Self Insurance Claims Year				
1,896,246.40	214,166.75		222,677.20	1,887,735.95
082-12-007- -40 Workmens's Comp Benefits-Self-Insured				
454,050.70	170,501.86		244,413.49	380,139.07
DEPT TOTAL				
2,350,297.10	384,668.61		467,090.69	2,267,875.02
LEDGER TOTAL				
2,350,297.10	384,668.61		467,090.69	2,267,875.02

FUND 082 State Workmen's Insurance Fund

NON-BUDGETED LEDGER

APPROPRIATIONS (A)	COMMITMENTS (B)	EXPENDITURES (C)	BALANCE (A-B-C)
Labor & Industry			
082-12-007- -50 General Operations	133,198,669.01	43,325,563.04	176,524,232.05-
082-12-007- -50 General Operations	5,329,389.79		5,329,389.79-
DEPT TOTAL	138,528,058.80	43,325,563.04	181,853,621.84-
LEDGER TOTAL	138,528,058.80	43,325,563.04	181,853,621.84-

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 584,042.24				54,190.27		529,851.97
GRAND TOTAL 584,042.24				54,190.27		529,851.97

FUND 083 Solid Waste Resource Recovery Devel

RESTRICTED REVENUE LEDGER

RESTRICTED REVENUE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
Environmental Protection				
083-35-068- -60 Solid Waste-Demostration Grants				
584,042.24		54,190.27		529,851.97
DEPT TOTAL				
584,042.24		54,190.27		529,851.97
LEDGER TOTAL				
584,042.24		54,190.27		529,851.97

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 23,322,000.00				1,543,574.02	897,313.43	20,881,112.55
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 1,360,602,000.00				52,819,054.38	35,919,687.21	1,271,863,258.41
TOTAL ALL CURRENT STATE LEDGERS 1,383,924,000.00				54,362,628.40	36,817,000.64	1,292,744,370.96
CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER				50,624.50		50,624.50-
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				202,208,090.10		202,208,090.10-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				202,258,714.60		202,258,714.60-
PRIOR STATE APPROPRIATIONS LEDGER 3,540,930.29				136,981.31	805,105.17	2,598,843.81
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 53,855,930.94				5,534,899.01	46,935,357.19	1,385,674.74
TOTAL ALL PRIOR STATE LEDGERS 57,396,861.23				5,671,880.32	47,740,462.36	3,984,518.55
NON-BUDGETED LEDGER					85,000,000.00	85,000,000.00-
RESTRICTED REVENUE LEDGER 212,929.12						212,929.12
GRAND TOTAL 1,441,533,790.35				262,293,223.32	169,557,463.00	1,009,683,104.03

FUND 084 State Stores Fund

CURRENT STATE APPROPRIATIONS LEDGER

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

084-20-219-06-10 Liquor Control Enforcement

23,322,000.00				1,543,574.02	897,313.43	20,881,112.55
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DEPT TOTAL

23,322,000.00				1,543,574.02	897,313.43	20,881,112.55
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LEDGER TOTAL

23,322,000.00				1,543,574.02	897,313.43	20,881,112.55
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FUND 084 State Stores Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
Treasury						
084-73-158-06-20 Replacement Checks	15,000.00					15,000.00
DEPT TOTAL	15,000.00					15,000.00
Health						
084-67-105-06-20 Alcohol Abuse Programs	1,938,000.00					1,938,000.00
DEPT TOTAL	1,938,000.00					1,938,000.00
Liquor Control Board						
084-26-061-06-20 Purchase of Liquor	884,500,000.00				17,769,412.41	866,730,587.59
084-26-062-06-20 Transfer of Profits to General Fund (EA)	130,000,000.00					130,000,000.00
084-26-063-06-20 Comptroller Operations (EA)	8,070,000.00					8,070,000.00
084-26-064-06-20 General Operations	336,079,000.00			52,819,054.38	18,150,274.80	265,109,670.82
DEPT TOTAL	1,358,649,000.00			52,819,054.38	35,919,687.21	1,269,910,258.41
LEDGER TOTAL	1,360,602,000.00			52,819,054.38	35,919,687.21	1,271,863,258.41
TOTAL ALL CURRENT STATE LEDGERS	1,383,924,000.00			54,362,628.40	36,817,000.64	1,292,744,370.96

FUND 084 State Stores Fund

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
State Police		
084-20-219-07-10 Liquor control Enforcement	20,550.80	20,550.80-
084-20-219-08-10 Liquor Control enfor	20,187.80	20,187.80-
084-20-219-09-10 Liquor Control enfor	4,557.80	4,557.80-
084-20-219-10-10 Liquor Control enfor	4,557.80	4,557.80-
084-20-219-11-10 Liquor Control enfor	770.30	770.30-
DEPT TOTAL	50,624.50	50,624.50-
LEDGER TOTAL	50,624.50	50,624.50-

FUND 084 State Stores Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Liquor Control Board		
084-26-064-07-20 General Operations	46,028,699.56	46,028,699.56-
084-26-064-08-20 General Operations	40,969,444.09	40,969,444.09-
084-26-064-09-20 General Operations	36,764,923.24	36,764,923.24-
084-26-064-10-20 General Operations	28,374,366.16	28,374,366.16-
084-26-064-11-20 General Operations	17,493,994.01	17,493,994.01-
084-26-064-12-20 General Operations	15,241,191.01	15,241,191.01-
084-26-064-13-20 General Operations	11,955,716.01	11,955,716.01-
084-26-064-14-20 General Operations	4,462,040.01	4,462,040.01-
084-26-064-15-20 General Operations	917,716.01	917,716.01-
DEPT TOTAL	202,208,090.10	202,208,090.10-
LEDGER TOTAL	202,208,090.10	202,208,090.10-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	202,258,714.60	202,258,714.60-

FUND 084 State Stores Fund

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
State Police					
084-20-219-05-10 Liquor Control Enforcement					
3,540,930.29			136,981.31	805,105.17	2,598,843.81
DEPT TOTAL					
3,540,930.29			136,981.31	805,105.17	2,598,843.81
LEDGER TOTAL					
3,540,930.29			136,981.31	805,105.17	2,598,843.81

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)
Liquor Control Board					
084-26-064-03-20 General Operations (EA)					
2,845.51			2,050.91		794.60
084-26-061-04-20 Purchase of Liquor					
463.23					463.23
084-26-064-04-20 General Operations					
180,350.98			180,350.98	20.92	20.92-
084-26-061-05-20 Purchase of Liquor					
35,524,324.00				35,365,020.09	159,303.91
084-26-063-05-20 Comptroller Operations (EA)					
687,706.98					687,706.98
084-26-064-05-20 General Operations					
17,460,240.24			5,352,497.12	11,570,316.18	537,426.94
DEPT TOTAL					
53,855,930.94			5,534,899.01	46,935,357.19	1,385,674.74
LEDGER TOTAL					
53,855,930.94			5,534,899.01	46,935,357.19	1,385,674.74
TOTAL ALL PRIOR STATE LEDGERS					
57,396,861.23			5,671,880.32	47,740,462.36	3,984,518.55

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 to Gen. Fund Repayment of 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 Robert Wood Johnson Foundation Grant			212,929.12
	212,929.12			212,929.12
DEPT TOTAL	212,929.12			212,929.12
LEDGER TOTAL	212,929.12			212,929.12

FUND 085 Rehabilitation Center Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
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NON-BUDGETED LEDGER				5,728,410.56	2,318,088.63	8,046,499.19-
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GRAND TOTAL				5,728,410.56	2,318,088.63	8,046,499.19-
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FUND 085 Rehabilitation Center Fund

NON-BUDGETED LEDGER

APPROPRIATIONS (A)	COMMITMENTS (B)	EXPENDITURES (C)	BALANCE (A-B-C)
Labor & Industry			
085-12-008- -50 General Operations	5,631,293.99	2,318,088.63	7,949,382.62-
085-12-008- -50 General Operations	97,116.57		97,116.57-
DEPT TOTAL	5,728,410.56	2,318,088.63	8,046,499.19-
LEDGER TOTAL	5,728,410.56	2,318,088.63	8,046,499.19-

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 5,369,000.00				280,176.44	112,508.33	4,976,315.23
TOTAL ALL CURRENT STATE LEDGERS 5,369,000.00				280,176.44	112,508.33	4,976,315.23
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 1,042,636.23				148,186.58	31,223.70	863,225.95
TOTAL ALL PRIOR STATE LEDGERS 1,042,636.23				148,186.58	31,223.70	863,225.95
GRAND TOTAL 6,411,636.23				428,363.02	143,732.03	5,839,541.18

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						
086-35-103-06-20 General Operations (EA)	3,369,000.00			280,176.44	110,637.44	2,978,186.12
086-35-104-06-20 Payment of Claims (EA)	2,000,000.00				1,870.89	1,998,129.11
DEPT TOTAL	5,369,000.00			280,176.44	112,508.33	4,976,315.23
LEDGER TOTAL	5,369,000.00			280,176.44	112,508.33	4,976,315.23
TOTAL ALL CURRENT STATE LEDGERS	5,369,000.00			280,176.44	112,508.33	4,976,315.23

FUND 086 Coal and Clay Mine Subsidence Insur

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Environmental Protection					
086-35-103-05-20 General Operations (EA)					
942,636.23			148,186.58	31,304.74	763,144.91
086-35-104-05-20 Payment of Claims (EA)					
100,000.00				81.04-	100,081.04
DEPT TOTAL					
1,042,636.23			148,186.58	31,223.70	863,225.95
LEDGER TOTAL					
1,042,636.23			148,186.58	31,223.70	863,225.95

FUND 087 Coal Lands Improvement Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 200,000.00						200,000.00
TOTAL ALL CURRENT STATE LEDGERS 200,000.00						200,000.00
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 200,000.00						200,000.00
TOTAL ALL PRIOR STATE LEDGERS 200,000.00						200,000.00
GRAND TOTAL 400,000.00						400,000.00

FUND 087 Coal Lands Improvement Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
Environmental Protection						
087-35-297-06-20 Coal Lands Restoration						
	200,000.00					200,000.00
DEPT TOTAL	200,000.00					200,000.00
LEDGER TOTAL	200,000.00					200,000.00
TOTAL ALL CURRENT STATE LEDGERS	200,000.00					200,000.00

FUND 087 Coal Lands Improvement Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Environmental Protection					
087-35-297-05-20 Coal Lands Restoration					
	200,000.00				200,000.00
DEPT TOTAL	200,000.00				200,000.00
LEDGER TOTAL	200,000.00				200,000.00

FUND 088 Minority Business Development Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 4,275,000.00				117,047.00	10,063.79	4,147,889.21
TOTAL ALL CURRENT STATE LEDGERS 4,275,000.00				117,047.00	10,063.79	4,147,889.21
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 2,115,099.89				1,311,417.07	7,781.31	795,901.51
TOTAL ALL PRIOR STATE LEDGERS 2,115,099.89				1,311,417.07	7,781.31	795,901.51
GRAND TOTAL 6,390,099.89				1,428,464.07	17,845.10	4,943,790.72

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						
088-24-041-06-20 PMBDA - General Operations (EA)						
	275,000.00			2,047.00	10,063.79	262,889.21
088-24-042-06-20 Minority Business Development Loans (EA)						
	4,000,000.00			115,000.00		3,885,000.00
DEPT TOTAL						
	4,275,000.00			117,047.00	10,063.79	4,147,889.21
LEDGER TOTAL						
	4,275,000.00			117,047.00	10,063.79	4,147,889.21
TOTAL ALL CURRENT STATE LEDGERS						
	4,275,000.00			117,047.00	10,063.79	4,147,889.21

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					
088-24-041-05-20 PMBDA - General Operations (EA)					
65,099.89			1,417.07	7,781.31	55,901.51
088-24-042-05-20 Minority Business Development Loans (EA)					
2,050,000.00			1,310,000.00		740,000.00
DEPT TOTAL					
2,115,099.89			1,311,417.07	7,781.31	795,901.51
LEDGER TOTAL					
2,115,099.89			1,311,417.07	7,781.31	795,901.51

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 135.05		7,384,434.88			7,384,434.38	135.55
NON-BUDGETED LEDGER					158,975,592.56	158,975,592.56-
GRAND TOTAL 135.05		7,384,434.88			166,360,026.94	158,975,457.01-

FUND 091 Capital Debt Fund

RESTRICTED RECEIPTS LEDGER

BALANCE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
Treasury				
091-73-135-	-40 Refunding G.O. Bonds-2nd Rfng Sries 2002			9.97
9.97				9.97
091-73-149-	-40 Refunding G.O. Bonds-4th Series of 2004			9.93
10.41	3,956,546.40		3,956,546.88	9.93
091-73-353-	-40 Refunding G O Bonds-2nd series of 2003			99.94
99.94				99.94
091-73-358-	-40 Refunding G O Bonds-1st Series 2004			10.81
10.83	1,763,849.98		1,763,850.00	10.81
091-73-363-	-40 Refunding G.O. Bonds - 3rd Series of 2004			4.90
3.90	1,664,038.50		1,664,037.50	4.90
DEPT TOTAL				
135.05	7,384,434.88		7,384,434.38	135.55
LEDGER TOTAL				
135.05	7,384,434.88		7,384,434.38	135.55

FUND 091 Capital Debt Fund

NON-BUDGETED LEDGER

APPROPRIATIONS (A)	COMMITMENTS (B)	EXPENDITURES (C)	BALANCE (A-B-C)
Treasury			
091-73-059- -50 Capital Facilities Redemption		158,975,592.56	158,975,592.56-
DEPT TOTAL		158,975,592.56	158,975,592.56-
LEDGER TOTAL		158,975,592.56	158,975,592.56-

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

					74,681.25	74,681.25-
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GRAND TOTAL

					74,681.25	74,681.25-
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FUND 092 Volunteer Companies Loan Sinking Fu

NON-BUDGETED LEDGER

APPROPRIATIONS	COMMITMENTS	EXPENDITURES	BALANCE
(A)	(B)	(C)	(A-B-C)
Treasury			
092-73-060- -50 Volunteer Company Loan Sinking Fund		74,681.25	74,681.25-
DEPT TOTAL		74,681.25	74,681.25-
LEDGER TOTAL		74,681.25	74,681.25-

FUND 096 Pennsylvania Veterans' Memorial Tru

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 90,000.00				15,214.74		74,785.26
TOTAL ALL CURRENT STATE LEDGERS 90,000.00				15,214.74		74,785.26
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				196.84		196.84-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				196.84		196.84-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 32,531.58				28,019.04	5,753.44	1,240.90-
TOTAL ALL PRIOR STATE LEDGERS 32,531.58				28,019.04	5,753.44	1,240.90-
GRAND TOTAL 122,531.58				43,430.62	5,753.44	73,347.52

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						
096-13-236-06-20 Veterans Memorial						
	90,000.00			15,214.74		74,785.26
DEPT TOTAL				15,214.74		74,785.26
	90,000.00					
LEDGER TOTAL				15,214.74		74,785.26
	90,000.00					
TOTAL ALL CURRENT STATE LEDGERS				15,214.74		74,785.26
	90,000.00					

FUND 096 Pennsylvania Veterans' Memorial Tru

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Military & Veterans Affairs		
096-13-236-07-20 Veterans Memorial	196.84	196.84-
DEPT TOTAL	196.84	196.84-
LEDGER TOTAL	196.84	196.84-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	196.84	196.84-

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					
096-13-236-05-20 Veterans Memorial					
32,531.58			28,019.04	5,753.44	1,240.90-
DEPT TOTAL					
32,531.58			28,019.04	5,753.44	1,240.90-
LEDGER TOTAL					
32,531.58			28,019.04	5,753.44	1,240.90-

FUND 097 Anthracite Deep Mine Operators Emer

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 250,000.00						250,000.00
TOTAL ALL CURRENT STATE LEDGERS 250,000.00						250,000.00
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 250,000.00				105,110.89		144,889.11
TOTAL ALL PRIOR STATE LEDGERS 250,000.00				105,110.89		144,889.11
RESTRICTED RECEIPTS LEDGER 35,359.71						35,359.71
GRAND TOTAL 535,359.71				105,110.89		430,248.82

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						
097-35-100-06-20 Loan Account						
	250,000.00					250,000.00
DEPT TOTAL						250,000.00
	250,000.00					
LEDGER TOTAL						250,000.00
	250,000.00					
TOTAL ALL CURRENT STATE LEDGERS						250,000.00
	250,000.00					

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					
097-35-100-05-20 Loan Account					
250,000.00			105,110.89		144,889.11
DEPT TOTAL					
250,000.00			105,110.89		144,889.11
LEDGER TOTAL					
250,000.00			105,110.89		144,889.11
TOTAL ALL PRIOR STATE LEDGERS					
250,000.00			105,110.89		144,889.11

FUND 097 Anthracite Deep Mine Operators Emer

RESTRICTED RECEIPTS LEDGER

BALANCE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
Environmental Protection				
097-35-045- -40 Anthracite Emerg Bond Fd-Opert Payment				
35,359.71				35,359.71
DEPT TOTAL				
35,359.71				35,359.71
LEDGER TOTAL				
35,359.71				35,359.71

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 265,000.00				1,004.30	20,642.36	243,353.34
TOTAL ALL CURRENT STATE LEDGERS 265,000.00				1,004.30	20,642.36	243,353.34
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 88,572.15				84.28	4,913.36-	93,401.23
TOTAL ALL PRIOR STATE LEDGERS 88,572.15				84.28	4,913.36-	93,401.23
GRAND TOTAL 353,572.15				1,088.58	15,729.00	336,754.57

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						
101-35-099-06-20 General Operations (EA)						
	265,000.00			1,004.30	20,642.36	243,353.34
DEPT TOTAL	265,000.00			1,004.30	20,642.36	243,353.34
LEDGER TOTAL	265,000.00			1,004.30	20,642.36	243,353.34
TOTAL ALL CURRENT STATE LEDGERS	265,000.00			1,004.30	20,642.36	243,353.34

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					
101-35-099-05-20 General Operations (EA)					
88,572.15			84.28	4,913.36-	93,401.23
DEPT TOTAL	88,572.15		84.28	4,913.36-	93,401.23
LEDGER TOTAL	88,572.15		84.28	4,913.36-	93,401.23

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 7,212,000.00				3,992,329.32	150,039.08	3,069,631.60
TOTAL ALL CURRENT STATE LEDGERS 7,212,000.00				3,992,329.32	150,039.08	3,069,631.60
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				915,273.94		915,273.94-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				915,273.94		915,273.94-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 5,849,028.37				5,332,006.85	81,844.12	435,177.40
TOTAL ALL PRIOR STATE LEDGERS 5,849,028.37				5,332,006.85	81,844.12	435,177.40
RESTRICTED REVENUE LEDGER 67,093,545.82		5,637,469.64		43,256,726.23	7,703,064.54	21,771,224.69
GRAND TOTAL 80,154,574.19		5,637,469.64		53,496,336.34	7,934,947.74	24,360,759.75

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						
104-33-244-06-20 Grants - Other Revenue Sources						
	4,000,000.00			3,529,452.39		470,547.61
104-33-245-06-20 PENNVEST Operations						
	3,202,000.00			462,876.93	150,039.08	2,589,083.99
104-33-249-06-20 Revenue Bond Loan Pool (EA)						
	10,000.00					10,000.00
DEPT TOTAL						
	7,212,000.00			3,992,329.32	150,039.08	3,069,631.60
LEDGER TOTAL						
	7,212,000.00			3,992,329.32	150,039.08	3,069,631.60
TOTAL ALL CURRENT STATE LEDGERS						
	7,212,000.00			3,992,329.32	150,039.08	3,069,631.60

FUND 104 Pennvest Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
PA Infrastructure Investment		
104-33-245-07-20 PENNVEST Operations	405,815.66	405,815.66-
104-33-245-08-20 Pennvest Operations	395,644.22	395,644.22-
104-33-245-09-20 Pennvest Operations	113,814.06	113,814.06-
DEPT TOTAL	915,273.94	915,273.94-
LEDGER TOTAL	915,273.94	915,273.94-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	915,273.94	915,273.94-

FUND 104 Pennvest Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
PA Infrastructure Investment					
104-33-245-02-20 PENNVEST Operations (EA)					
1,799.00			1,799.00		
104-33-245-03-20 PENNVEST Operations (EA)					
5,467.75			5,467.75		
104-33-245-04-20 PENNVEST Operations (EA)					
16,614.54			16,614.54		
104-33-244-05-20 Grant - Other revenue Sources					
5,000,000.00			4,955,115.03	44,884.97	
104-33-245-05-20 PENNVEST Operations (EA)					
815,147.08			353,010.53	36,959.15	425,177.40
104-33-249-05-20 Revenue Bond Loan Pool (EA)					
10,000.00					10,000.00
DEPT TOTAL					
5,849,028.37			5,332,006.85	81,844.12	435,177.40
LEDGER TOTAL					
5,849,028.37			5,332,006.85	81,844.12	435,177.40
TOTAL ALL PRIOR STATE LEDGERS					
5,849,028.37			5,332,006.85	81,844.12	435,177.40

FUND 104 Pennvest Fund

RESTRICTED REVENUE LEDGER

RESTRICTED REVENUE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
PA Infrastructure Investment				
104-33-173- -60 GROWING GREENER GRANTS				
39,009,996.31		28,284,914.65	1,762,661.25	8,962,420.41
104-33-175- -60 PENNVEST PRIVATE REVOLVING LOANS				
21,137,117.35	816,082.77	11,518,160.98	390,511.02	10,044,528.12
104-33-176- -60 PENNVEST PUBLIC REVOLVING LOANS & ADMIN				
6,946,432.16	4,821,386.87	3,453,650.60	5,549,892.27	2,764,276.16
DEPT TOTAL				
67,093,545.82	5,637,469.64	43,256,726.23	7,703,064.54	21,771,224.69
LEDGER TOTAL				
67,093,545.82	5,637,469.64	43,256,726.23	7,703,064.54	21,771,224.69

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 232,157,383.91				132,052,471.83	383,355.99	99,721,556.09
GRAND TOTAL 232,157,383.91				132,052,471.83	383,355.99	99,721,556.09

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					
7,704,034.42			4,998,384.47	383,355.99	2,322,293.96
105-33-171-88-30 DRINKING WATER SUPPLIES					
7,954,885.80			1,409,916.28		6,544,969.52
105-33-172-92-30 WATER AND SEWER 1992 REFERENDUM					
216,498,463.69			125,644,171.08		90,854,292.61
DEPT TOTAL					
232,157,383.91			132,052,471.83	383,355.99	99,721,556.09
LEDGER TOTAL					
232,157,383.91			132,052,471.83	383,355.99	99,721,556.09

FUND 107 Pennvest Nonrevolving Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
RESTRICTED REVENUE LEDGER		380,666.44			380,666.44	
GRAND TOTAL		380,666.44			380,666.44	

FUND 107 Pennvest Nonrevolving Fund

RESTRICTED REVENUE LEDGER

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

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

	380,666.44		380,666.44	
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DEPT TOTAL

380,666.44

380,666.44

LEDGER TOTAL

380,666.44

380,666.44

FUND 108 Pennvest Redemption Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

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

					3,085,818.75	3,085,818.75-
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GRAND TOTAL					3,085,818.75	3,085,818.75-
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FUND 108 Pennvest Redemption Fund

NON-BUDGETED LEDGER

APPROPRIATIONS	COMMITMENTS	EXPENDITURES	BALANCE
(A)	(B)	(C)	(A-B-C)
Treasury			
108-73-035- -50 Payment of Interest and Principal		3,085,818.75	3,085,818.75-
DEPT TOTAL		3,085,818.75	3,085,818.75-
LEDGER TOTAL		3,085,818.75	3,085,818.75-

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 65,000,000.00				51,533,117.27	12,816,532.10	650,350.63
TOTAL ALL CURRENT STATE LEDGERS 65,000,000.00				51,533,117.27	12,816,532.10	650,350.63
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				74,538,181.96		74,538,181.96-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				74,538,181.96		74,538,181.96-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 29,037,093.07				26,082,369.49	2,574,196.71	380,526.87
TOTAL ALL PRIOR STATE LEDGERS 29,037,093.07				26,082,369.49	2,574,196.71	380,526.87
RESTRICTED REVENUE LEDGER		607,676.24		22,251,120.14	607,676.24	22,251,120.14-
GRAND TOTAL 94,037,093.07		607,676.24		174,404,788.86	15,998,405.05	95,758,424.60-

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						
109-33-248-06-20 Additional Sewage Projects Revolving Loans (EA)						
	65,000,000.00			51,533,117.27	12,816,532.10	650,350.63
DEPT TOTAL	65,000,000.00			51,533,117.27	12,816,532.10	650,350.63
LEDGER TOTAL	65,000,000.00			51,533,117.27	12,816,532.10	650,350.63
TOTAL ALL CURRENT STATE LEDGERS	65,000,000.00			51,533,117.27	12,816,532.10	650,350.63

FUND 109 Pennvest Water Pollution Control Re

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
PA Infrastructure Investment		
109-33-248-07-20 Additional Sewage Pro. Revolving Loans	74,538,181.96	74,538,181.96-
DEPT TOTAL	74,538,181.96	74,538,181.96-
LEDGER TOTAL	74,538,181.96	74,538,181.96-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	74,538,181.96	74,538,181.96-

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					
109-33-248-05-20 Additional Sewage Projects Revolving Loans					
29,037,093.07			26,082,369.49	2,574,196.71	380,526.87
DEPT TOTAL					
29,037,093.07			26,082,369.49	2,574,196.71	380,526.87
LEDGER TOTAL					
29,037,093.07			26,082,369.49	2,574,196.71	380,526.87
TOTAL ALL PRIOR STATE LEDGERS					
29,037,093.07			26,082,369.49	2,574,196.71	380,526.87

FUND 109 Pennvest Water Pollution Control Re

RESTRICTED REVENUE LEDGER

RESTRICTED REVENUE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
PA Infrastructure Investment				
109-33-169- -60 STATE MATCH INFRASTRUCTURE LOANS				
	607,676.24	22,251,120.14	607,676.24	22,251,120.14-
DEPT TOTAL	607,676.24	22,251,120.14	607,676.24	22,251,120.14-
LEDGER TOTAL	607,676.24	22,251,120.14	607,676.24	22,251,120.14-

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						
90,050,000.00	1,945,057.00		51,828,886.56	3,006,227.00	35,214,886.44	52,890,056.56-
TOTAL ALL CURRENT FEDERAL LEDGERS						
90,050,000.00	1,945,057.00		51,828,886.56	3,006,227.00	35,214,886.44	52,890,056.56-
CONTINGENT COMMITMENTS FEDERAL EXECUTIVE AUTHORIZATIONS LEDG						
			44,904,603.00		44,904,603.00-	
TOTAL ALL CONTINGENT COMMITMENT FEDERAL LEDGERS						
			44,904,603.00		44,904,603.00-	
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
67,111,062.09	411,941.73		20,172,367.75	41,878.73	46,896,815.61	
TOTAL ALL PRIOR FEDERAL LEDGERS						
67,111,062.09	411,941.73		20,172,367.75	41,878.73	46,896,815.61	
GRAND TOTAL						
157,161,062.09	2,356,998.73		116,905,857.31	3,048,105.73	37,207,099.05	52,890,056.56-

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						
109-33-182-06-80 On-lot Sewage Disposal Systems (EA)						
50,000.00					50,000.00	
109-33-183-06-80 Sewage Projects Revolving Loan Fund						
90,000,000.00	1,945,057.00		51,828,886.56	3,006,227.00	35,164,886.44	52,890,056.56-
DEPT TOTAL						
90,050,000.00	1,945,057.00		51,828,886.56	3,006,227.00	35,214,886.44	52,890,056.56-
LEDGER TOTAL						
90,050,000.00	1,945,057.00		51,828,886.56	3,006,227.00	35,214,886.44	52,890,056.56-
TOTAL ALL CURRENT FEDERAL LEDGERS						
90,050,000.00	1,945,057.00		51,828,886.56	3,006,227.00	35,214,886.44	52,890,056.56-

FUND 109 Pennvest Water Pollution Control Re

CONTINGENT COMMITMENTS FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
PA Infrastructure Investment		
109-33-183-07-80 Sewage Projects Revolving Loan Fund	44,729,950.00	44,729,950.00-
109-33-183-08-80 SEWAGE PROJECTS R	142,259.00	142,259.00-
109-33-183-09-80 SEWAGE PROJECTS R	32,394.00	32,394.00-
DEPT TOTAL	44,904,603.00	44,904,603.00-
LEDGER TOTAL	44,904,603.00	44,904,603.00-
TOTAL ALL CONTINGENT COMMITMENT FEDERAL LEDGERS	44,904,603.00	44,904,603.00-

FUND 109 Pennvest Water Pollution Control Re

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
PA Infrastructure Investment						
109-33-182-05-80 On-lot Sewage Disposal Systems (EA)						
40,442.62					40,442.62	40,442.62-
109-33-183-05-80 Sewage Projects Revolving Loan Fund (EA)						
67,070,619.47		411,941.73	20,172,367.75	41,878.73	46,856,372.99	47,268,314.72-
DEPT TOTAL						
67,111,062.09		411,941.73	20,172,367.75	41,878.73	46,896,815.61	47,308,757.34-
LEDGER TOTAL						
67,111,062.09		411,941.73	20,172,367.75	41,878.73	46,896,815.61	47,308,757.34-

FUND 110 Deferred Compensation Fund - Short

FUND SUMMARY OF STATE LEDGERS BY TYPE

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

					1,380,795.93	1,380,795.93-
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GRAND TOTAL

					1,380,795.93	1,380,795.93-
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FUND 110 Deferred Compensation Fund - Short

NON-BUDGETED LEDGER

APPROPRIATIONS (A)	COMMITMENTS (B)	EXPENDITURES (C)	BALANCE (A-B-C)
State Employees' Retirement Sys			
110-70-029- -50 Purchase of Investments - Short Term		1,380,795.93	1,380,795.93-
DEPT TOTAL		1,380,795.93	1,380,795.93-
LEDGER TOTAL		1,380,795.93	1,380,795.93-

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
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CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 50,650,000.00				2,762,696.87	16,816.09	47,870,487.04
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TOTAL ALL CURRENT STATE LEDGERS 50,650,000.00				2,762,696.87	16,816.09	47,870,487.04
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CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				61,990.50		61,990.50-
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TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				61,990.50		61,990.50-
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PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 68,437,141.63				18,753,108.37	1,316,587.02	48,367,446.24
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TOTAL ALL PRIOR STATE LEDGERS 68,437,141.63				18,753,108.37	1,316,587.02	48,367,446.24
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GRAND TOTAL 119,087,141.63				21,577,795.74	1,333,403.11	96,175,942.78
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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						
111-24-043-06-20 MELF - General Operations (EA)						
	650,000.00			37,696.87	16,816.09	595,487.04
111-24-044-06-20 Machinery and Equipment Loans (EA)						
	50,000,000.00			2,725,000.00		47,275,000.00
DEPT TOTAL						
	50,650,000.00			2,762,696.87	16,816.09	47,870,487.04
LEDGER TOTAL						
	50,650,000.00			2,762,696.87	16,816.09	47,870,487.04
TOTAL ALL CURRENT STATE LEDGERS						
	50,650,000.00			2,762,696.87	16,816.09	47,870,487.04

FUND 111 Machinery and Equipment Loan Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Community & Economic Develop		
111-24-043-07-20 MELF - General Operations	25,500.00	25,500.00-
111-24-043-08-20 MELF - General Operations	36,490.50	36,490.50-
DEPT TOTAL	61,990.50	61,990.50-
LEDGER TOTAL	61,990.50	61,990.50-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	61,990.50	61,990.50-

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					
111-24-044-03-20 Machinery and Equipment Loans (EA)	1,256,518.00		1,217,710.00		38,808.00
111-24-044-04-20 Machinery and Equipment Loans (EA)	5,207,654.00		4,068,425.00	639,229.00	500,000.00
111-24-043-05-20 MELF - General Operations	98,597.63		5,489.37	16,171.02	76,937.24
111-24-044-05-20 Machinery and Equipment Loans (EA)	61,874,372.00		13,461,484.00	661,187.00	47,751,701.00
DEPT TOTAL	68,437,141.63		18,753,108.37	1,316,587.02	48,367,446.24
LEDGER TOTAL	68,437,141.63		18,753,108.37	1,316,587.02	48,367,446.24

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
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NON-BUDGETED LEDGER

					5,400.00	5,400.00-
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GRAND TOTAL					5,400.00	5,400.00-
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FUND 112 Insurance Liquidation Fund

NON-BUDGETED LEDGER

APPROPRIATIONS (A)	COMMITMENTS (B)	EXPENDITURES (C)	BALANCE (A-B-C)
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Insurance			
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112-79-078- -50 LIQUIDATION DISTRIBUTION		5,400.00	5,400.00-
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DEPT TOTAL		5,400.00	5,400.00-
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LEDGER TOTAL		5,400.00	5,400.00-
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FUND 113 Agricultural Conservation Easement

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 50,000,000.00				2,198,795.48	7,609,290.57	40,191,913.95
TOTAL ALL CURRENT STATE LEDGERS 50,000,000.00				2,198,795.48	7,609,290.57	40,191,913.95
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				3,528,183.08		3,528,183.08-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				3,528,183.08		3,528,183.08-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 41,885.09				41,885.09		
TOTAL ALL PRIOR STATE LEDGERS 41,885.09				41,885.09		
RESTRICTED REVENUE LEDGER 510,760.63				260,719.56	48,523.88	201,517.19
GRAND TOTAL 50,552,645.72				6,029,583.21	7,657,814.45	36,865,248.06

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						
113-68-113-06-20 Purchase of Conty Easements (EA)						
	50,000,000.00			2,198,795.48	7,609,290.57	40,191,913.95
DEPT TOTAL	50,000,000.00			2,198,795.48	7,609,290.57	40,191,913.95
LEDGER TOTAL	50,000,000.00			2,198,795.48	7,609,290.57	40,191,913.95
TOTAL ALL CURRENT STATE LEDGERS	50,000,000.00			2,198,795.48	7,609,290.57	40,191,913.95

FUND 113 Agricultural Conservation Easement

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Agriculture		
113-68-113-07-20 Prchs of Co Esmnts	1,757,880.88	1,757,880.88-
113-68-113-08-20 Purchase of County Easements	1,123,053.03	1,123,053.03-
113-68-113-09-20 Prchs of Co Esmnts	603,282.01	603,282.01-
113-68-113-10-20 Prchs of Co Esmnts	43,967.16	43,967.16-
DEPT TOTAL	3,528,183.08	3,528,183.08-
LEDGER TOTAL	3,528,183.08	3,528,183.08-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	3,528,183.08	3,528,183.08-

FUND 113 Agricultural Conservation Easement

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Agriculture						
113-68-113-05-20 Purchase of County Easements (EA)	41,885.09			41,885.09		
DEPT TOTAL	41,885.09			41,885.09		
LEDGER TOTAL	41,885.09			41,885.09		
TOTAL ALL PRIOR STATE LEDGERS	41,885.09			41,885.09		

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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- 360,810.84	-60 Agri Land & Conservation Assistance	149,015.38	332.53	211,462.93
113-68-117- 149,949.79	-60 Supplemental Ag Conserv Esmt Purchase	111,704.18	48,191.35	9,945.74-
DEPT TOTAL 510,760.63		260,719.56	48,523.88	201,517.19
LEDGER TOTAL 510,760.63		260,719.56	48,523.88	201,517.19

FUND 114 Agricultrual Conservation Easement

FUND SUMMARY OF STATE LEDGERS BY TYPE

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

					572,343.75	572,343.75-
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GRAND TOTAL

					572,343.75	572,343.75-
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FUND 114 Agricultrual Conservation Easement

NON-BUDGETED LEDGER

APPROPRIATIONS (A)	COMMITMENTS (B)	EXPENDITURES (C)	BALANCE (A-B-C)
Treasury			
114-73-039- -50 Payment of Principal & Interest		572,343.75	572,343.75-
DEPT TOTAL		572,343.75	572,343.75-
LEDGER TOTAL		572,343.75	572,343.75-

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				1,034,906.75	125.80	814,967.45
TOTAL ALL CURRENT STATE LEDGERS 1,850,000.00				1,034,906.75	125.80	814,967.45
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				580,245.75		580,245.75-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				580,245.75		580,245.75-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 395,245.89				17,041.70	744.31	377,459.88
TOTAL ALL PRIOR STATE LEDGERS 395,245.89				17,041.70	744.31	377,459.88
GRAND TOTAL 2,245,245.89				1,632,194.20	870.11	612,181.58

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						
115-21-029-06-20 Children's Trust Fund						
	1,850,000.00			1,034,906.75	125.80	814,967.45
DEPT TOTAL	1,850,000.00			1,034,906.75	125.80	814,967.45
LEDGER TOTAL	1,850,000.00			1,034,906.75	125.80	814,967.45
TOTAL ALL CURRENT STATE LEDGERS	1,850,000.00			1,034,906.75	125.80	814,967.45

FUND 115 Children's Trust Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Public Welfare		
115-21-029-07-20 Childrens Trust Fund	491,504.25	491,504.25-
115-21-029-08-20 Children's Trust Fund	88,741.50	88,741.50-
DEPT TOTAL	580,245.75	580,245.75-
LEDGER TOTAL	580,245.75	580,245.75-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	580,245.75	580,245.75-

FUND 115 Children's Trust Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Public Welfare					
115-21-029-05-20 Children's Trust Fund (EA)					
395,245.89			17,041.70	744.31	377,459.88
DEPT TOTAL					
395,245.89			17,041.70	744.31	377,459.88
LEDGER TOTAL					
395,245.89			17,041.70	744.31	377,459.88

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				469,415.00		3,330,585.00
TOTAL ALL CURRENT STATE LEDGERS 3,800,000.00				469,415.00		3,330,585.00
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				18,904.00		18,904.00-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				18,904.00		18,904.00-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 3,505,619.75				1,113,089.05	129,211.75	2,263,318.95
TOTAL ALL PRIOR STATE LEDGERS 3,505,619.75				1,113,089.05	129,211.75	2,263,318.95
GRAND TOTAL 7,305,619.75				1,601,408.05	129,211.75	5,574,999.95

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						
116-24-048-06-20 Distressed Community Assistance (EA)						
	3,800,000.00			469,415.00		3,330,585.00
DEPT TOTAL	3,800,000.00			469,415.00		3,330,585.00
LEDGER TOTAL	3,800,000.00			469,415.00		3,330,585.00
TOTAL ALL CURRENT STATE LEDGERS	3,800,000.00			469,415.00		3,330,585.00

FUND 116 Financially Distressed Municipaliti

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Community & Economic Develop		
116-24-048-07-20 Distressed Community Assistance	18,904.00	18,904.00-
DEPT TOTAL	18,904.00	18,904.00-
LEDGER TOTAL	18,904.00	18,904.00-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	18,904.00	18,904.00-

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					
116-24-048-03-20 Distressed Community Assistance (EA)					
76,945.02			76,472.52	472.50	
116-24-048-04-20 Distressed Community Assistance (EA)					
261,163.08			175,800.85	85,362.23	
116-24-048-05-20 Distressed Community Assistance (EA)					
3,167,511.65			860,815.68	43,377.02	2,263,318.95
DEPT TOTAL					
3,505,619.75			1,113,089.05	129,211.75	2,263,318.95
LEDGER TOTAL					
3,505,619.75			1,113,089.05	129,211.75	2,263,318.95

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 10,264,000.00				599,056.74	604,188.55	9,060,754.71
TOTAL ALL CURRENT STATE LEDGERS 10,264,000.00				599,056.74	604,188.55	9,060,754.71
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				897,852.69		897,852.69-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				897,852.69		897,852.69-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 4,686,419.95				374,167.83	450,990.91	3,861,261.21
TOTAL ALL PRIOR STATE LEDGERS 4,686,419.95				374,167.83	450,990.91	3,861,261.21
GRAND TOTAL 14,950,419.95				1,871,077.26	1,055,179.46	12,024,163.23

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						
117-79-192-06-20 Administration (EA)	2,355,000.00			599,056.74	12,297.11	1,743,646.15
117-79-193-06-20 Claims (EA)	7,909,000.00				591,891.44	7,317,108.56
DEPT TOTAL	10,264,000.00			599,056.74	604,188.55	9,060,754.71
LEDGER TOTAL	10,264,000.00			599,056.74	604,188.55	9,060,754.71
TOTAL ALL CURRENT STATE LEDGERS	10,264,000.00			599,056.74	604,188.55	9,060,754.71

FUND 117 Catastrophic Loss Benefits Continua

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Insurance		
117-79-192-07-20 Administration (EA)	510,187.74	510,187.74-
117-79-192-08-20 Administration (EA)	387,664.95	387,664.95-
DEPT TOTAL	897,852.69	897,852.69-
LEDGER TOTAL	897,852.69	897,852.69-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	897,852.69	897,852.69-

FUND 117 Catastrophic Loss Benefits Continua

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Insurance					
117-79-192-05-20 Administration (EA)					
1,953,156.89			374,167.83	394,907.27	1,184,081.79
117-79-193-05-20 Claims (EA)					
2,733,263.06				56,083.64	2,677,179.42
DEPT TOTAL					
4,686,419.95			374,167.83	450,990.91	3,861,261.21
LEDGER TOTAL					
4,686,419.95			374,167.83	450,990.91	3,861,261.21

FUND 118 Storage Tank Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 6,415,000.00				3,446.19	369,682.61	6,041,871.20
TOTAL ALL CURRENT STATE LEDGERS 6,415,000.00				3,446.19	369,682.61	6,041,871.20
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 885,632.15				15,566.50	73,567.89	796,497.76
TOTAL ALL PRIOR STATE LEDGERS 885,632.15				15,566.50	73,567.89	796,497.76
GRAND TOTAL 7,300,632.15				19,012.69	443,250.50	6,838,368.96

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						
118-35-073-06-20 General Government Operations						
	6,415,000.00			3,446.19	369,682.61	6,041,871.20
DEPT TOTAL	6,415,000.00			3,446.19	369,682.61	6,041,871.20
LEDGER TOTAL	6,415,000.00			3,446.19	369,682.61	6,041,871.20
TOTAL ALL CURRENT STATE LEDGERS	6,415,000.00			3,446.19	369,682.61	6,041,871.20

FUND 118 Storage Tank Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

118-35-073-05-20 General Operation

885,632.15			15,566.50	73,567.89	796,497.76
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DEPT TOTAL

885,632.15			15,566.50	73,567.89	796,497.76
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LEDGER TOTAL

885,632.15			15,566.50	73,567.89	796,497.76
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TOTAL ALL PRIOR STATE LEDGERS

885,632.15			15,566.50	73,567.89	796,497.76
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TOTAL ALL PRIOR STATE LEDGERS

FUND 118 Storage Tank Fund

FUND SUMMARY OF FEDERAL LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE	FEDERAL REVENUE BALANCE (B-C-D-E)
CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
3,015,000.00	560,520.39			42,108.95	2,972,891.05	518,411.44
TOTAL ALL CURRENT FEDERAL LEDGERS						
3,015,000.00	560,520.39			42,108.95	2,972,891.05	518,411.44
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
1,449,295.27	301,197.65-			83,629.22	1,365,666.05	
TOTAL ALL PRIOR FEDERAL LEDGERS						
1,449,295.27	301,197.65-			83,629.22	1,365,666.05	
GRAND TOTAL						
4,464,295.27	259,322.74			125,738.17	4,338,557.10	518,411.44

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						
118-35-123-06-82 Underground Storage Tanks (F)						
315,000.00	27,336.00			6,880.88	308,119.12	20,455.12
118-35-124-06-82 Leaking Underground Storage Tanks						
2,700,000.00	533,184.39			35,228.07	2,664,771.93	497,956.32
DEPT TOTAL						
3,015,000.00	560,520.39			42,108.95	2,972,891.05	518,411.44
LEDGER TOTAL						
3,015,000.00	560,520.39			42,108.95	2,972,891.05	518,411.44
TOTAL ALL CURRENT FEDERAL LEDGERS						
3,015,000.00	560,520.39			42,108.95	2,972,891.05	518,411.44

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						
118-35-123-05-80 Underground Storage Tanks (F)						
49,219.56		18,337.58-		9,634.75	39,584.81	21,247.23-
118-35-124-05-80 Leaking Underground Storage Tanks						
1,400,075.71		282,860.07-		73,994.47	1,326,081.24	1,043,221.17-
DEPT TOTAL						
1,449,295.27		301,197.65-		83,629.22	1,365,666.05	1,064,468.40-
LEDGER TOTAL						
1,449,295.27		301,197.65-		83,629.22	1,365,666.05	1,064,468.40-

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 98,500,000.00				5,388,184.49	4,287,887.16	88,823,928.35
TOTAL ALL CURRENT STATE LEDGERS 98,500,000.00				5,388,184.49	4,287,887.16	88,823,928.35
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				511,173.14		511,173.14-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				511,173.14		511,173.14-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 32,209,558.86				5,342,883.70	352,823.68	26,513,851.48
TOTAL ALL PRIOR STATE LEDGERS 32,209,558.86				5,342,883.70	352,823.68	26,513,851.48
GRAND TOTAL 130,709,558.86				11,242,241.33	4,640,710.84	114,826,606.69

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

119-73-133-06-20 Replacement Checks	15,000.00					15,000.00
DEPT TOTAL	15,000.00					15,000.00

Community & Economic Develop

119-24-050-06-20 Upgrade Loans (EA)	1,500,000.00					1,500,000.00
119-24-051-06-20 Underground Storage Tank Administration (EA)	45,000.00					45,000.00
DEPT TOTAL	1,545,000.00					1,545,000.00

Environmental Protection

119-35-082-06-20 Environmental Cleanup Program	5,500,000.00			2,202,493.91	1,126.57	3,296,379.52
119-35-083-06-20 Pollution Prevention Program (EA)	1,000,000.00					1,000,000.00
119-35-260-06-20 Catastrophic Release Program	5,500,000.00			1,075,000.00	14,184.20	4,410,815.80
DEPT TOTAL	12,000,000.00			3,277,493.91	15,310.77	8,707,195.32

Insurance

119-79-195-06-20 Administration (EA)	7,986,000.00			2,110,690.58	57,388.20	5,817,921.22
119-79-196-06-20 Claims (EA)	76,954,000.00				4,215,188.19	72,738,811.81

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FUND 119 Underground Storage Tank Indemnific

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
DEPT TOTAL	84,940,000.00			2,110,690.58	4,272,576.39	78,556,733.03
LEDGER TOTAL	98,500,000.00			5,388,184.49	4,287,887.16	88,823,928.35
TOTAL ALL CURRENT STATE LEDGERS	98,500,000.00			5,388,184.49	4,287,887.16	88,823,928.35

FUND 119 Underground Storage Tank Indemnific

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Environmental Protection		
119-35-082-07-20 Environmental Cleanup Program	509.91	509.91-
DEPT TOTAL	509.91	509.91-
Insurance		
119-79-195-07-20 Administration	396,244.44	396,244.44-
119-79-195-08-20 Administration	114,418.79	114,418.79-
DEPT TOTAL	510,663.23	510,663.23-
LEDGER TOTAL	511,173.14	511,173.14-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	511,173.14	511,173.14-

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

119-24-050-04-20 Upgrade Loans (EA)	231,000.00		231,000.00		
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119-24-050-05-20 Upgrade Loans (EA)	1,500,000.00				1,500,000.00
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119-24-051-05-20 Underground Storage Tank Administration (EA)	8,322.88			778.80	7,544.08
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DEPT TOTAL	1,739,322.88		231,000.00	778.80	1,507,544.08
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Environmental Protection

119-35-082-05-20 Environmental Cleanup Program	4,251,190.96		938,076.87	112,359.56	3,200,754.53
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119-35-083-05-20 Pollution Prevention Program (EA)	110,000.00			37,420.50	72,579.50
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119-35-260-05-20 CATASTROPHIC RELEASE PROGRAM	4,584,074.36		777,116.43	81,914.41	3,725,043.52
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DEPT TOTAL	8,945,265.32		1,715,193.30	231,694.47	6,998,377.55
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Insurance

119-79-195-05-20 Administration (EA)	3,966,896.39		3,396,690.40	120,350.41	449,855.58
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119-79-196-05-20 Claims (EA)	17,558,074.27				17,558,074.27
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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	21,524,970.66			3,396,690.40	120,350.41	18,007,929.85
LEDGER TOTAL	32,209,558.86			5,342,883.70	352,823.68	26,513,851.48

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				25,262.63	6,827.17	1,442,910.20
TOTAL ALL CURRENT STATE LEDGERS 1,475,000.00				25,262.63	6,827.17	1,442,910.20
CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER				24,864.00		24,864.00-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				24,864.00		24,864.00-
PRIOR STATE APPROPRIATIONS LEDGER 486,174.95				1,628.63	3,942.26	480,604.06
TOTAL ALL PRIOR STATE LEDGERS 486,174.95				1,628.63	3,942.26	480,604.06
RESTRICTED RECEIPTS LEDGER 222,809.81		84,375.00		43,183.80	13,472.57	250,528.44
GRAND TOTAL 2,183,984.76		84,375.00		94,939.06	24,242.00	2,149,178.70

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						
125-31-356-06-10 Hazardous Materials Response Team						
	417,000.00					417,000.00
125-31-357-06-10 Public and Facilities Owners Education						
	117,000.00			24,864.00		92,136.00
125-31-358-06-10 General Operations						
	117,000.00			398.63	6,827.17	109,774.20
125-31-359-06-10 Grants to Counties						
	824,000.00					824,000.00
DEPT TOTAL						
	1,475,000.00			25,262.63	6,827.17	1,442,910.20
LEDGER TOTAL						
	1,475,000.00			25,262.63	6,827.17	1,442,910.20
TOTAL ALL CURRENT STATE LEDGERS						
	1,475,000.00			25,262.63	6,827.17	1,442,910.20

FUND 125 Hazardous Material Response Fund

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
PA Emergency Management		
125-31-357-07-10 Public and Facilities Owners Education	24,864.00	24,864.00-
DEPT TOTAL	24,864.00	24,864.00-
LEDGER TOTAL	24,864.00	24,864.00-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	24,864.00	24,864.00-

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					
125-31-356-05-10 Hazardous Materials Response Team					
367,567.42					367,567.42
125-31-357-05-10 Public and Facilities Owners Education					
78,113.89			1,333.74	889.16	75,890.99
125-31-358-05-10 General Operations					
40,348.36			294.89	3,086.93	36,966.54
125-31-359-05-10 Grants to Counties					
145.28				33.83-	179.11
DEPT TOTAL					
486,174.95			1,628.63	3,942.26	480,604.06
LEDGER TOTAL					
486,174.95			1,628.63	3,942.26	480,604.06
TOTAL ALL PRIOR STATE LEDGERS					
486,174.95			1,628.63	3,942.26	480,604.06

FUND 125 Hazardous Material Response Fund

RESTRICTED RECEIPTS LEDGER

	BALANCE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
Labor & Industry					
125-12-008- -40 Hazardous Material Response Admin	222,809.81	84,375.00	43,183.80	13,472.57	250,528.44
DEPT TOTAL	222,809.81	84,375.00	43,183.80	13,472.57	250,528.44
LEDGER TOTAL	222,809.81	84,375.00	43,183.80	13,472.57	250,528.44

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				135,191.00		864,809.00
TOTAL ALL CURRENT STATE LEDGERS 1,000,000.00				135,191.00		864,809.00
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 707,152.00				260,666.00		446,486.00
TOTAL ALL PRIOR STATE LEDGERS 707,152.00				260,666.00		446,486.00
GRAND TOTAL 1,707,152.00				395,857.00		1,311,295.00

FUND 127 Local Government Capital Project Lo

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

127-24-049-06-20 Local Government Capital Project Loans (EA)

	1,000,000.00			135,191.00		864,809.00
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DEPT TOTAL

	1,000,000.00			135,191.00		864,809.00
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LEDGER TOTAL

	1,000,000.00			135,191.00		864,809.00
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TOTAL ALL CURRENT STATE LEDGERS

	1,000,000.00			135,191.00		864,809.00
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FUND 127 Local Government Capital Project Lo

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Community & Economic Develop					
127-24-049-03-20 Local Government Capital Project Loans (EA)	27,500.00		10,000.00		17,500.00
127-24-049-04-20 Local Government Capital Project Loans (EA)	75,900.00		75,900.00		
127-24-049-05-20 Local Government Capital Project Loans (EA)	603,752.00		174,766.00		428,986.00
DEPT TOTAL	707,152.00		260,666.00		446,486.00
LEDGER TOTAL	707,152.00		260,666.00		446,486.00

FUND 128 Local Sales and Use Tax Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

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

					11,285,741.68	11,285,741.68-
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GRAND TOTAL					11,285,741.68	11,285,741.68-
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FUND 128 Local Sales and Use Tax Fund

NON-BUDGETED LEDGER

APPROPRIATIONS	COMMITMENTS	EXPENDITURES	BALANCE
(A)	(B)	(C)	(A-B-C)
Treasury			
128-73-043- -50 Payment to Cities of the First Class		11,285,741.68	11,285,741.68-
DEPT TOTAL		11,285,741.68	11,285,741.68-
LEDGER TOTAL		11,285,741.68	11,285,741.68-

FUND 129 PA Intergovernmental Cooperation Au

FUND SUMMARY OF STATE LEDGERS BY TYPE

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

					23,063,148.34	23,063,148.34-
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GRAND TOTAL

					23,063,148.34	23,063,148.34-
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FUND 129 PA Intergovernmental Cooperation Au

NON-BUDGETED LEDGER

APPROPRIATIONS (A)	COMMITMENTS (B)	EXPENDITURES (C)	BALANCE (A-B-C)
PA Intergovernmental CO-OP			
129-95-070- -50 Payments to PICA		23,063,148.34	23,063,148.34-
DEPT TOTAL		23,063,148.34	23,063,148.34-
LEDGER TOTAL		23,063,148.34	23,063,148.34-

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 180,400,000.00					6,639,493.30	173,760,506.70
TOTAL ALL CURRENT STATE LEDGERS 180,400,000.00					6,639,493.30	173,760,506.70
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 2,362,333.20						2,362,333.20
TOTAL ALL PRIOR STATE LEDGERS 2,362,333.20						2,362,333.20
GRAND TOTAL 182,762,333.20					6,639,493.30	176,122,839.90

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						
130-78-189-06-20 RURAL TRANSIT GRANTS (01-02)	4,038,000.00				175,407.41	3,862,592.59
130-78-190-06-20 MASS TRANSIT GRANTS (01-02)	171,611,000.00				6,089,142.83	165,521,857.17
130-78-191-06-20 TRANSFER TO GENERAL FUND	4,751,000.00				374,943.06	4,376,056.94
DEPT TOTAL	180,400,000.00				6,639,493.30	173,760,506.70
LEDGER TOTAL	180,400,000.00				6,639,493.30	173,760,506.70
TOTAL ALL CURRENT STATE LEDGERS	180,400,000.00				6,639,493.30	173,760,506.70

FUND 130 Public Transportation Assistance Fu

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

130-78-189-05-20 RURAL TRANSIT GRANTS (01-02)	65,985.33				65,985.33
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130-78-190-05-20 MASS TRANSIT GRANTS (01-02)	2,290,192.01				2,290,192.01
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130-78-191-05-20 TRANSFER TO GENERAL FUND	6,155.86				6,155.86
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DEPT TOTAL	2,362,333.20				2,362,333.20
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LEDGER TOTAL	2,362,333.20				2,362,333.20
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FUND 131 Acid Mine Drainage Abatement and Tr

FUND SUMMARY OF FEDERAL LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE	FEDERAL REVENUE BALANCE (B-C-D-E)
CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER 6,312,000.00			3,227,327.15	30,300.85	3,054,372.00	3,257,628.00-
TOTAL ALL CURRENT FEDERAL LEDGERS 6,312,000.00			3,227,327.15	30,300.85	3,054,372.00	3,257,628.00-
CONTINGENT COMMITMENTS FEDERAL EXECUTIVE AUTHORIZATIONS LEDG			310,000.00		310,000.00-	
TOTAL ALL CONTINGENT COMMITMENT FEDERAL LEDGERS			310,000.00		310,000.00-	
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER 4,516,045.33			1,782,255.13	106,043.20	2,627,747.00	
TOTAL ALL PRIOR FEDERAL LEDGERS 4,516,045.33			1,782,255.13	106,043.20	2,627,747.00	
GRAND TOTAL 10,828,045.33			5,319,582.28	136,344.05	5,372,119.00	3,257,628.00-

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						
131-35-126-06-82 Acid Mine Drainage - Abatement & Treatment						
6,312,000.00			3,227,327.15	30,300.85	3,054,372.00	3,257,628.00-
DEPT TOTAL	6,312,000.00		3,227,327.15	30,300.85	3,054,372.00	3,257,628.00-
LEDGER TOTAL	6,312,000.00		3,227,327.15	30,300.85	3,054,372.00	3,257,628.00-
TOTAL ALL CURRENT FEDERAL LEDGERS	6,312,000.00		3,227,327.15	30,300.85	3,054,372.00	3,257,628.00-

FUND 131 Acid Mine Drainage Abatement and Tr

CONTINGENT COMMITMENTS FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Environmental Protection		
131-35-126-07-80 AcidMineDrainAbateTr	310,000.00	310,000.00-
DEPT TOTAL	310,000.00	310,000.00-
LEDGER TOTAL	310,000.00	310,000.00-
TOTAL ALL CONTINGENT COMMITMENT FEDERAL LEDGERS	310,000.00	310,000.00-

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						
131-35-126-05-80 Acid Mine Drainage - Abatement & Treatment						
4,516,045.33			1,782,255.13	106,043.20	2,627,747.00	2,627,747.00-
DEPT TOTAL						
4,516,045.33			1,782,255.13	106,043.20	2,627,747.00	2,627,747.00-
LEDGER TOTAL						
4,516,045.33			1,782,255.13	106,043.20	2,627,747.00	2,627,747.00-

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 2,800,000.00				1,816,023.00		983,977.00
TOTAL ALL CURRENT STATE LEDGERS 2,800,000.00				1,816,023.00		983,977.00
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 1,129,314.00				1,085,817.00	43,497.00	
TOTAL ALL PRIOR STATE LEDGERS 1,129,314.00				1,085,817.00	43,497.00	
NON-BUDGETED LEDGER					13.88	13.88-
GRAND TOTAL 3,929,314.00				2,901,840.00	43,510.88	983,963.12

FUND 133 Local Criminal Justice Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
Corrections						
133-11-003-06-20 County Grants						
	2,800,000.00			1,816,023.00		983,977.00
DEPT TOTAL	2,800,000.00			1,816,023.00		983,977.00
LEDGER TOTAL	2,800,000.00			1,816,023.00		983,977.00
TOTAL ALL CURRENT STATE LEDGERS	2,800,000.00			1,816,023.00		983,977.00

FUND 133 Local Criminal Justice Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Corrections					
133-11-003-05-20 County Grants					
1,129,314.00			1,085,817.00	43,497.00	
DEPT TOTAL	1,129,314.00		1,085,817.00	43,497.00	
LEDGER TOTAL	1,129,314.00		1,085,817.00	43,497.00	
TOTAL ALL PRIOR STATE LEDGERS	1,129,314.00		1,085,817.00	43,497.00	

FUND 133 Local Criminal Justice Fund

NON-BUDGETED LEDGER

APPROPRIATIONS (A)	COMMITMENTS (B)	EXPENDITURES (C)	BALANCE (A-B-C)
Treasury			
133-73-036- -50 Expenses for Issuing Bonds		13.88	13.88-
DEPT TOTAL		13.88	13.88-
LEDGER TOTAL		13.88	13.88-

FUND 134 Local Criminal Justice Sinking Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

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

					11,312.50	11,312.50-
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GRAND TOTAL

					11,312.50	11,312.50-
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FUND 134 Local Criminal Justice Sinking Fund

NON-BUDGETED LEDGER

APPROPRIATIONS	COMMITMENTS	EXPENDITURES	BALANCE
(A)	(B)	(C)	(A-B-C)
Treasury			
134-73-047- -50 Payment of Principal & Interest		11,312.50	11,312.50-
DEPT TOTAL		11,312.50	11,312.50-
LEDGER TOTAL		11,312.50	11,312.50-

FUND 138 Clean Air Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
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CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 37,983,000.00				4,074,313.26	964,975.04	32,943,711.70
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TOTAL ALL CURRENT STATE LEDGERS 37,983,000.00				4,074,313.26	964,975.04	32,943,711.70
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CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				1,239,548.01		1,239,548.01-
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TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				1,239,548.01		1,239,548.01-
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PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 9,778,569.31				3,398,861.82	1,127,310.75	5,252,396.74
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TOTAL ALL PRIOR STATE LEDGERS 9,778,569.31				3,398,861.82	1,127,310.75	5,252,396.74
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GRAND TOTAL 47,761,569.31				8,712,723.09	2,092,285.79	36,956,560.43
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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						
138-35-077-06-20 Major Emission Facilities						
	26,461,000.00			3,373,302.89	873,113.39	22,214,583.72
138-35-084-06-20 Mobile and Area Facilities (EA)						
	11,522,000.00			701,010.37	91,861.65	10,729,127.98
DEPT TOTAL						
	37,983,000.00			4,074,313.26	964,975.04	32,943,711.70
LEDGER TOTAL						
	37,983,000.00			4,074,313.26	964,975.04	32,943,711.70
TOTAL ALL CURRENT STATE LEDGERS						
	37,983,000.00			4,074,313.26	964,975.04	32,943,711.70

FUND 138 Clean Air Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Environmental Protection		
138-35-077-07-20 Major Emission Facilities	748,098.63	748,098.63-
138-35-084-07-20 Mobile and Area Facilities (EA)	362,625.94	362,625.94-
138-35-077-08-20 Major Emission Facil	7,687.50	7,687.50-
138-35-084-08-20 Mobile and Area Facilities	101,086.94	101,086.94-
138-35-084-09-20 Mobile and Area Facilities	14,568.00	14,568.00-
138-35-084-10-20 Mobile and Area Faci	5,481.00	5,481.00-
DEPT TOTAL	1,239,548.01	1,239,548.01-
LEDGER TOTAL	1,239,548.01	1,239,548.01-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	1,239,548.01	1,239,548.01-

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					
138-35-077-04-20 Major Emission Facilities (EA)	22,921.85		22,921.85		
138-35-077-05-20 Major Emission Facilities (EA)	5,044,199.01		1,433,212.45	881,561.32	2,729,425.24
138-35-084-05-20 Mobile and Area Facilities (EA)	4,711,448.45		1,942,727.52	245,749.43	2,522,971.50
DEPT TOTAL	9,778,569.31		3,398,861.82	1,127,310.75	5,252,396.74
LEDGER TOTAL	9,778,569.31		3,398,861.82	1,127,310.75	5,252,396.74

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 1,000,000.00					52,066.97	947,933.03
TOTAL ALL CURRENT STATE LEDGERS 1,000,000.00					52,066.97	947,933.03
PRIOR STATE APPROPRIATIONS LEDGER 525,218.41				120,039.75	14,813.10	390,365.56
TOTAL ALL PRIOR STATE LEDGERS 525,218.41				120,039.75	14,813.10	390,365.56
GRAND TOTAL 1,525,218.41				120,039.75	66,880.07	1,338,298.59

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						
139-24-319-06-10 HOME Investment Partnership						
	1,000,000.00				52,066.97	947,933.03
DEPT TOTAL	1,000,000.00				52,066.97	947,933.03
LEDGER TOTAL	1,000,000.00				52,066.97	947,933.03
TOTAL ALL CURRENT STATE LEDGERS	1,000,000.00				52,066.97	947,933.03

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					
139-24-319-05-10 HOME Investment Partnership					
525,218.41			120,039.75	14,813.10	390,365.56
DEPT TOTAL	525,218.41		120,039.75	14,813.10	390,365.56
LEDGER TOTAL	525,218.41		120,039.75	14,813.10	390,365.56

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 298,683.90		310,504.46			548,134.17	61,054.19
GRAND TOTAL 298,683.90		310,504.46			548,134.17	61,054.19

FUND 140 Philadelphia Regional Port Authorit

RESTRICTED REVENUE LEDGER

RESTRICTED REVENUE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
PA Port Authorities				
140-88-139- -60 Philadelphia Reg Port Authority Oper				
298,683.90	310,504.46		548,134.17	61,054.19
DEPT TOTAL				
298,683.90	310,504.46		548,134.17	61,054.19
LEDGER TOTAL				
298,683.90	310,504.46		548,134.17	61,054.19

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 1,947,268.93		53,503.78		175,475.24	57,746.28	1,767,551.19
GRAND TOTAL 1,947,268.93		53,503.78		175,475.24	57,746.28	1,767,551.19

FUND 141 Port of Pittsburgh Commission Fund

RESTRICTED REVENUE LEDGER

RESTRICTED REVENUE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
PA Port Authorities				
141-88-140- -60 Port of Pitts Comm Oper				
1,346,617.94	48,041.83	173,575.24	57,446.28	1,163,638.25
141-88-142- -60 Revolving Loan Fund				
600,650.99	5,461.95	1,900.00	300.00	603,912.94
DEPT TOTAL				
1,947,268.93	53,503.78	175,475.24	57,746.28	1,767,551.19
LEDGER TOTAL				
1,947,268.93	53,503.78	175,475.24	57,746.28	1,767,551.19

FUND 142 Tuition Account Investment Program

FUND SUMMARY OF STATE LEDGERS BY TYPE

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

					1,160,570.77	1,160,570.77-
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GRAND TOTAL

					1,160,570.77	1,160,570.77-
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FUND 142 Tuition Account Investment Program

NON-BUDGETED LEDGER

APPROPRIATIONS (A)	COMMITMENTS (B)	EXPENDITURES (C)	BALANCE (A-B-C)
Treasury			
142-73-120- -50 Investment Refunds		1,157,325.75	1,157,325.75-
142-73-121- -50 Payment of Investment Fees		3,245.02	3,245.02-
DEPT TOTAL		1,160,570.77	1,160,570.77-
LEDGER TOTAL		1,160,570.77	1,160,570.77-

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 1,546,000.00		216,154.04			75,062.64	1,470,937.36
TOTAL ALL CURRENT STATE LEDGERS 1,546,000.00		216,154.04			75,062.64	1,470,937.36
PRIOR STATE APPROPRIATIONS LEDGER 4,866,943.07					51,505.45	4,815,437.62
TOTAL ALL PRIOR STATE LEDGERS 4,866,943.07					51,505.45	4,815,437.62
NON-BUDGETED LEDGER					5,178,786.38	5,178,786.38-
GRAND TOTAL 6,412,943.07		216,154.04			5,305,354.47	1,323,742.64

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						
143-73-542-06-10 Tuition Account Program Bureau						
1,546,000.00		216,154.04			75,062.64	1,470,937.36
DEPT TOTAL						
1,546,000.00		216,154.04			75,062.64	1,470,937.36
LEDGER TOTAL						
1,546,000.00		216,154.04			75,062.64	1,470,937.36
TOTAL ALL CURRENT STATE LEDGERS						
1,546,000.00		216,154.04			75,062.64	1,470,937.36

FUND 143 Tuition Payment Fund

PRIOR STATE APPROPRIATIONS LEDGER

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

143-73-542-02-10 Tuition Account Program Bureau	573,539.83				573,539.83
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143-73-542-03-10 Tuition Account Program Bureau	1,346,689.56				1,346,689.56
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143-73-542-05-10 Tuition Account Program Bureau	2,946,713.68			51,505.45	2,895,208.23
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DEPT TOTAL	4,866,943.07			51,505.45	4,815,437.62
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LEDGER TOTAL	4,866,943.07			51,505.45	4,815,437.62
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TOTAL ALL PRIOR STATE LEDGERS	4,866,943.07			51,505.45	4,815,437.62
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FUND 143 Tuition Payment Fund

NON-BUDGETED LEDGER

APPROPRIATIONS (A)	COMMITMENTS (B)	EXPENDITURES (C)	BALANCE (A-B-C)
Treasury			
143-73-049- -50 Tuition Pay to Participating Institution		740,103.68	740,103.68-
143-73-050- -50 Tuition Pay to Nonparticipating Institut		2,329,692.91	2,329,692.91-
143-73-051- -50 Tuition Units Refunds		647,031.02	647,031.02-
143-73-052- -50 Tuition Shortfall-Participating		86,068.63	86,068.63-
143-73-054- -50 Investment Manager Fees		1,188,032.34	1,188,032.34-
143-73-055- -50 Tuition Shortfall-Nonparticipating		187,857.80	187,857.80-
DEPT TOTAL		5,178,786.38	5,178,786.38-
LEDGER TOTAL		5,178,786.38	5,178,786.38-

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 1,000,000.00						1,000,000.00
TOTAL ALL PRIOR STATE LEDGERS 1,000,000.00						1,000,000.00
GRAND TOTAL 2,000,000.00						2,000,000.00

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					
145-35-072-05-20 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

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 125,000.00				125,000.00		
TOTAL ALL PRIOR STATE LEDGERS 125,000.00				125,000.00		
GRAND TOTAL 150,000.00				125,000.00		25,000.00

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						
146-35-076-06-20 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)
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Environmental Protection

146-35-076-05-20 Remining Financial Assurance (EA)

125,000.00			125,000.00		
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DEPT TOTAL

125,000.00			125,000.00		
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LEDGER TOTAL

125,000.00			125,000.00		
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FUND 147 Environmental Education Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
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CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER	1,490,000.00			114,083.11	19,220.49	1,356,696.40
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TOTAL ALL CURRENT STATE LEDGERS	1,490,000.00			114,083.11	19,220.49	1,356,696.40
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CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				18,478.00		18,478.00-
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TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				18,478.00		18,478.00-
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PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER	447,771.35			282,822.16	46,345.55	118,603.64
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TOTAL ALL PRIOR STATE LEDGERS	447,771.35			282,822.16	46,345.55	118,603.64
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GRAND TOTAL	1,937,771.35			415,383.27	65,566.04	1,456,822.04
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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						
147-38-230-06-20 General Operations (EA)						
	370,000.00				1,963.45	368,036.55
DEPT TOTAL	370,000.00				1,963.45	368,036.55
Environmental Protection						
147-35-097-06-20 General Government Operation						
	1,120,000.00			114,083.11	17,257.04	988,659.85
DEPT TOTAL	1,120,000.00			114,083.11	17,257.04	988,659.85
LEDGER TOTAL	1,490,000.00			114,083.11	19,220.49	1,356,696.40
TOTAL ALL CURRENT STATE LEDGERS	1,490,000.00			114,083.11	19,220.49	1,356,696.40

FUND 147 Environmental Education Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Environmental Protection		
147-35-097-07-20 General Operations	18,478.00	18,478.00-
DEPT TOTAL	18,478.00	18,478.00-
LEDGER TOTAL	18,478.00	18,478.00-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	18,478.00	18,478.00-

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)
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Conservation & Natural Resourc

147-38-230-05-20 General Operations (EA)	14,661.49		113.38	4,126.78	10,421.33
DEPT TOTAL	14,661.49		113.38	4,126.78	10,421.33

Environmental Protection

147-35-097-05-20 General Government Operation	433,109.86		282,708.78	42,218.77	108,182.31
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DEPT TOTAL	433,109.86		282,708.78	42,218.77	108,182.31
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LEDGER TOTAL	447,771.35		282,822.16	46,345.55	118,603.64
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FUND 148 Self-Insurance Guaranty Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
RESTRICTED RECEIPTS LEDGER 165,990.41		233.00		30,229.25	15,043.32	120,950.84
RESTRICTED REVENUE LEDGER 27,909,057.04		1,198,494.91		1,981,890.56	622,831.30	26,502,830.09
GRAND TOTAL 28,075,047.45		1,198,727.91		2,012,119.81	637,874.62	26,623,780.93

FUND 148 Self-Insurance Guaranty Fund

RESTRICTED RECEIPTS LEDGER

	BALANCE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
Labor & Industry					
148-12-110- -40 Freedom Forge Corporation	12,926.31	233.00	30,229.25	10,182.32	27,252.26-
148-12-143- -40 Glenshaw Glass Co	153,064.10			4,861.00	148,203.10
DEPT TOTAL	165,990.41	233.00	30,229.25	15,043.32	120,950.84
LEDGER TOTAL	165,990.41	233.00	30,229.25	15,043.32	120,950.84

FUND 148 Self-Insurance Guaranty Fund

RESTRICTED REVENUE LEDGER

RESTRICTED REVENUE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
Labor & Industry				
148-12-006- -60 Workmens's Comp Self-Insured Employers				
21,918,902.40	372,146.22	1,924,551.63	382,605.16	19,983,891.83
148-12-007- -60 Workmens's Comp Self-Insurance Pooling				
1,506,412.00	6,446.00			1,512,858.00
148-12-008- -60 Prefund Account				
4,483,742.64	819,902.69	57,338.93	240,226.14	5,006,080.26
DEPT TOTAL				
27,909,057.04	1,198,494.91	1,981,890.56	622,831.30	26,502,830.09
LEDGER TOTAL				
27,909,057.04	1,198,494.91	1,981,890.56	622,831.30	26,502,830.09

FUND 148 Self-Insurance Guaranty Fund

FUND SUMMARY OF FEDERAL LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE	FEDERAL REVENUE BALANCE (B-C-D-E)
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FEDERAL RESTRICTED RECEIPTS LEDGER	345,055.56				345,055.56	
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GRAND TOTAL	345,055.56				345,055.56	
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FUND 148 Self-Insurance Guaranty Fund

FEDERAL RESTRICTED RECEIPTS LEDGER

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

148-12-144- -40 C & K Coal	345,055.56			345,055.56
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DEPT TOTAL	345,055.56			345,055.56
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LEDGER TOTAL	345,055.56			345,055.56
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FUND 149 Keystone Recreation Park and Conse

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE APPROPRIATIONS LEDGER 85,361,611.89				2,690,844.55	282,817.68	82,387,949.66
TOTAL ALL CURRENT STATE LEDGERS 85,361,611.89				2,690,844.55	282,817.68	82,387,949.66
CONTINUING LEDGER 113,055,511.90				73,820,027.25	3,102,953.38	36,132,531.27
GRAND TOTAL 198,417,123.79				76,510,871.80	3,385,771.06	118,520,480.93

FUND 149 Keystone Recreation Park and Conse

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
Conservation & Natural Resourc						
149-38-242-06-30 Grants-Lcl Recrtn-05-06 Rlty Tfr Tax(EA)	26,024,881.67			27,400.00		25,997,481.67
149-38-245-06-30 Grants-Lnd Trsts 2004-056Rlty Tfr Tx(EA)	10,409,952.67			2,067,000.00		8,342,952.67
149-38-251-06-30 Prk&For Fac Reh-05-056Rlty Tfr Tx (EA)	31,229,858.01			54,487.05	280,676.02	30,894,694.94
DEPT TOTAL	67,664,692.35			2,148,887.05	280,676.02	65,235,129.28
Education						
149-16-252-06-30 Lcl Lib R&D-05-06RTT	4,163,981.07					4,163,981.07
149-16-257-06-30 LLRD 94-04 Rlty Tran				541,957.50		541,957.50-
DEPT TOTAL	4,163,981.07			541,957.50		3,622,023.57
Historical & Museum Comm.						
149-30-253-06-30 Realty Transfer Tax	13,532,938.47				2,141.66	13,530,796.81
DEPT TOTAL	13,532,938.47				2,141.66	13,530,796.81
LEDGER TOTAL	85,361,611.89			2,690,844.55	282,817.68	82,387,949.66
TOTAL ALL CURRENT STATE LEDGERS	85,361,611.89			2,690,844.55	282,817.68	82,387,949.66

FUND 149 Keystone Recreation Park and Conse

CONTINUING LEDGER

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

149-38-242-05-30 Grants for Local Recreation-2004-05 Realty Transfer Tax (EA)	18,942,527.29		5,189,275.00	439,000.00	13,314,252.29
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149-38-245-05-30 Grants to Land Trusts-2004-05 Realty Transfer Tax (EA)	7,675,768.12		2,224,100.00	107,500.00	5,344,168.12
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149-38-251-05-30 Park & Forest Facility Rehab - 2004-05 Realty Tfr Tax (EA)	14,473,210.96		7,672,492.61	508,188.12	6,292,530.23
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149-38-254-05-30 Grants Local Recreation 94-04 Realty Transfer Tax	30,972,716.25		30,103,391.50	739,413.50	129,911.25
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149-38-255-05-30 Grants to Land Trusts-99-04 Realty Transfer Tax	5,847,625.71		4,166,241.00		1,681,384.71
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149-38-256-05-30 Park & Forest Facility Rehab- 94-04 Realty Transfer Tax	12,850,198.48		10,114,579.81	950,745.55	1,784,873.12
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DEPT TOTAL	90,762,046.81		59,470,079.92	2,744,847.17	28,547,119.72
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Education

149-16-252-05-30 Local Libraries Rehab & Dvpt - 2004-05 Realty Tfr Tax (EA)	3,330,440.80				3,330,440.80
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149-16-257-05-30 Local Librerries Rehab & Dvpt 94-04 Rlty Transfer Tax	3,316,706.31		949,348.69		2,367,357.62
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DEPT TOTAL	6,647,147.11		949,348.69		5,697,798.42
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Historical & Museum Comm.

149-30-253-05-30 Historic Site Development - 2004-05 Realty Tfr Tax (EA)	7,329,031.13		7,155,138.97	158,605.74	15,286.42
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149-30-258-05-30 Historic Site Development- 94-04 Realty Transfer Tax	8,317,286.85		6,245,459.67	199,500.47	1,872,326.71
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FUND 149 Keystone Recreation Park and Conse

CONTINUING LEDGER

CONTINUING APPROP CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
DEPT TOTAL 15,646,317.98			13,400,598.64	358,106.21	1,887,613.13
LEDGER TOTAL 113,055,511.90			73,820,027.25	3,102,953.38	36,132,531.27

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 4,307,000.00				1,929,830.96	29,807.12	2,347,361.92
TOTAL ALL CURRENT STATE LEDGERS 4,307,000.00				1,929,830.96	29,807.12	2,347,361.92
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				509,545.06		509,545.06-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				509,545.06		509,545.06-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 1,999,671.93				1,642,706.37	211,482.77	145,482.79
TOTAL ALL PRIOR STATE LEDGERS 1,999,671.93				1,642,706.37	211,482.77	145,482.79
GRAND TOTAL 6,306,671.93				4,082,082.39	241,289.89	1,983,299.65

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						
152-68-114-06-20 Planning, Loans, Grants, and Technical Assistance (EA)						
1,861,000.00				808,007.00		1,052,993.00
152-68-115-06-20 Nutrient Management - Administration (EA)						
359,000.00				4,110.18	29,807.12	325,082.70
DEPT TOTAL						
2,220,000.00				812,117.18	29,807.12	1,378,075.70
Environmental Protection						
152-35-098-06-20 Education, Research and Technical Assistance (EA)						
2,087,000.00				1,117,713.78		969,286.22
DEPT TOTAL						
2,087,000.00				1,117,713.78		969,286.22
LEDGER TOTAL						
4,307,000.00				1,929,830.96	29,807.12	2,347,361.92
TOTAL ALL CURRENT STATE LEDGERS						
4,307,000.00				1,929,830.96	29,807.12	2,347,361.92

FUND 152 Nutrient Management Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Agriculture		
152-68-114-07-20 Plng, Lns, Grnts & Tchncl Asstnce	501,618.00	501,618.00-
152-68-115-07-20 Nutrient Management - Administration	3,491.16	3,491.16-
152-68-115-08-20 Nutrient Management - Administration	3,114.06	3,114.06-
152-68-115-09-20 Nutrient Management - Administration	1,321.84	1,321.84-
DEPT TOTAL	509,545.06	509,545.06-
LEDGER TOTAL	509,545.06	509,545.06-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	509,545.06	509,545.06-

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

152-68-114-05-20 Planning, Loans, Grants, and Technical Assistance (EA)					
1,070,483.89			967,816.31	102,667.58	

152-68-115-05-20 Nutrient Management - Administration (EA)					
149,841.95			807.32	6,670.84	142,363.79

DEPT TOTAL

1,220,325.84			968,623.63	109,338.42	142,363.79
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Environmental Protection

152-35-098-05-20 Education, Research and Technical Assistance (EA)					
779,346.09			674,082.74	102,144.35	3,119.00

DEPT TOTAL					
779,346.09			674,082.74	102,144.35	3,119.00

LEDGER TOTAL

1,999,671.93			1,642,706.37	211,482.77	145,482.79
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FUND 153 Allegheny Regional Asset District S

FUND SUMMARY OF STATE LEDGERS BY TYPE

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

					13,245,465.03	13,245,465.03-
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GRAND TOTAL					13,245,465.03	13,245,465.03-
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FUND 153 Allegheny Regional Asset District S

NON-BUDGETED LEDGER

APPROPRIATIONS (A)	COMMITMENTS (B)	EXPENDITURES (C)	BALANCE (A-B-C)
Treasury			
153-73-044- -50 Pay to Allegheny Regional Asset District		6,622,732.51	6,622,732.51-
153-73-045- -50 Payment to Allegheny County		3,311,366.26	3,311,366.26-
153-73-046- -50 Payment to Municipalities		3,311,366.26	3,311,366.26-
DEPT TOTAL		13,245,465.03	13,245,465.03-
LEDGER TOTAL		13,245,465.03	13,245,465.03-

FUND 155 Governor Robert P. Casey Memorial O

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 1,230,000.00				123,750.00	492.93	1,105,757.07
TOTAL ALL CURRENT STATE LEDGERS 1,230,000.00				123,750.00	492.93	1,105,757.07
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 106,706.02				44,327.06	19,796.97	42,581.99
TOTAL ALL PRIOR STATE LEDGERS 106,706.02				44,327.06	19,796.97	42,581.99
GRAND TOTAL 1,336,706.02				168,077.06	20,289.90	1,148,339.06

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						
155-16-015-06-20 Governor Casey Organ and Tissue Donation Awareness Fund (EA)	150,000.00					150,000.00
DEPT TOTAL	150,000.00					150,000.00
Health						
155-67-109-06-20 Implementation Costs	505,000.00					505,000.00
155-67-110-06-20 Hospital and Other Medical Costs	60,000.00				492.93	59,507.07
155-67-111-06-20 Grants to Certified Procurement Organizations	425,000.00			100,000.00		325,000.00
155-67-112-06-20 Project Make-A-Choice	90,000.00			23,750.00		66,250.00
DEPT TOTAL	1,080,000.00			123,750.00	492.93	955,757.07
LEDGER TOTAL	1,230,000.00			123,750.00	492.93	1,105,757.07
TOTAL ALL CURRENT STATE LEDGERS	1,230,000.00			123,750.00	492.93	1,105,757.07

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

155-16-015-05-20 Governor Casey Organ and Tissue Donation Awareness Fund (EA)	15,000.00		15,000.00		
DEPT TOTAL	15,000.00		15,000.00		

Health

155-67-109-05-20 Implementation Costs (EA)	2,466.11			539.88	1,926.23
155-67-110-05-20 Hospital and Other Medical Costs (EA)	41,234.14			578.38	40,655.76
155-67-111-05-20 Grants to Certified Procurement Organizations	24,741.98		18,561.51	6,180.47	
155-67-112-05-20 Project-Make_A-Choice	23,263.79		10,765.55	12,498.24	
DEPT TOTAL	91,706.02		29,327.06	19,796.97	42,581.99
LEDGER TOTAL	106,706.02		44,327.06	19,796.97	42,581.99

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 11,687,000.00						11,687,000.00
TOTAL ALL CURRENT STATE LEDGERS 11,687,000.00						11,687,000.00
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 13,366,051.25					2,141,313.00	11,224,738.25
TOTAL ALL PRIOR STATE LEDGERS 13,366,051.25					2,141,313.00	11,224,738.25
GRAND TOTAL 25,053,051.25					2,141,313.00	22,911,738.25

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						
156-76-252-06-20 General Operations						
	11,687,000.00					11,687,000.00
DEPT TOTAL						11,687,000.00
	11,687,000.00					11,687,000.00
LEDGER TOTAL						11,687,000.00
	11,687,000.00					11,687,000.00
TOTAL ALL CURRENT STATE LEDGERS						11,687,000.00
	11,687,000.00					11,687,000.00

FUND 156 Insurance Fraud Prevention Trust Fu

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Insurance Fraud Prevention					
156-76-252-00-20 General Operations	468,757.93				468,757.93
156-76-252-01-20 General Operations	1,177,932.01				1,177,932.01
156-76-252-02-20 General Operations	7,433.75				7,433.75
156-76-252-03-20 General Operations	402,404.95				402,404.95
156-76-252-04-20 General Operations	12,157.32				12,157.32
156-76-252-05-20 General Operations	11,297,365.29			2,141,313.00	9,156,052.29
DEPT TOTAL	13,366,051.25			2,141,313.00	11,224,738.25
LEDGER TOTAL	13,366,051.25			2,141,313.00	11,224,738.25

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 7,365,000.00						7,365,000.00
TOTAL ALL CURRENT STATE LEDGERS 7,365,000.00						7,365,000.00
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 8,194,378.89					1,317,046.16	6,877,332.73
TOTAL ALL PRIOR STATE LEDGERS 8,194,378.89					1,317,046.16	6,877,332.73
GRAND TOTAL 15,559,378.89					1,317,046.16	14,242,332.73

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						
157-77-253-06-20 General Operations						
	7,365,000.00					7,365,000.00
DEPT TOTAL						
	7,365,000.00					7,365,000.00
LEDGER TOTAL						
	7,365,000.00					7,365,000.00
TOTAL ALL CURRENT STATE LEDGERS						
	7,365,000.00					7,365,000.00

FUND 157 Automobile Theft Prevention Trust F

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Automobile Theft Prevention					
157-77-253-00-20 General Operations	379,904.59				379,904.59
157-77-253-01-20 General Operations	7,693.04				7,693.04
157-77-253-02-20 General Operations	122,131.54				122,131.54
157-77-253-03-20 General Operations	10,056.25				10,056.25
157-77-253-04-20 General Operations	309,593.47			307,889.46	1,704.01
157-77-253-05-20 General Operations	7,365,000.00			1,009,156.70	6,355,843.30
DEPT TOTAL	8,194,378.89			1,317,046.16	6,877,332.73
LEDGER TOTAL	8,194,378.89			1,317,046.16	6,877,332.73

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 10,225,000.00					4,527.62	10,220,472.38
TOTAL ALL CURRENT STATE LEDGERS 10,225,000.00					4,527.62	10,220,472.38
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 6,529,870.07				3,475,089.16	481,205.43	2,573,575.48
TOTAL ALL PRIOR STATE LEDGERS 6,529,870.07				3,475,089.16	481,205.43	2,573,575.48
GRAND TOTAL 16,754,870.07				3,475,089.16	485,733.05	12,794,047.86

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						
158-24-054-06-20 Industrial Sites Cleanup - Administration (EA)	225,000.00				4,527.62	220,472.38
158-24-055-06-20 Industrial Sites Cleanup - Projects (EA)	10,000,000.00					10,000,000.00
DEPT TOTAL	10,225,000.00				4,527.62	10,220,472.38
LEDGER TOTAL	10,225,000.00				4,527.62	10,220,472.38
TOTAL ALL CURRENT STATE LEDGERS	10,225,000.00				4,527.62	10,220,472.38

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					
158-24-055-02-20 Industrial Sites Cleanup - Projects (EA)					
19,818.00			19,818.00		
158-24-055-03-20 Industrial Sites Cleanup - Projects (EA)					
444,529.00			338,237.00	102,490.00	3,802.00
158-24-055-04-20 Industrial Sites Cleanup - Projects (EA)					
699,144.00			344,920.00	128,755.00	225,469.00
158-24-054-05-20 Industrial Sites Cleanup - Administration (EA)					
65,197.07			2,967.16	25,021.43	37,208.48
158-24-055-05-20 Industrial Sites Cleanup - Projects (EA)					
5,301,182.00			2,769,147.00	224,939.00	2,307,096.00
DEPT TOTAL					
6,529,870.07			3,475,089.16	481,205.43	2,573,575.48
LEDGER TOTAL					
6,529,870.07			3,475,089.16	481,205.43	2,573,575.48

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 674,000.00				11,413.75	13,896.96	648,689.29
TOTAL ALL CURRENT STATE LEDGERS 674,000.00				11,413.75	13,896.96	648,689.29
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 156,870.00				3,286.44		153,583.56
TOTAL ALL PRIOR STATE LEDGERS 156,870.00				3,286.44		153,583.56
GRAND TOTAL 830,870.00				14,700.19	13,896.96	802,272.85

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						
159-20-240-06-20 DNA Detection of Offenders (EA)						
	674,000.00			11,413.75	13,896.96	648,689.29
DEPT TOTAL	674,000.00			11,413.75	13,896.96	648,689.29
LEDGER TOTAL	674,000.00			11,413.75	13,896.96	648,689.29
TOTAL ALL CURRENT STATE LEDGERS	674,000.00			11,413.75	13,896.96	648,689.29

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

159-20-240-05-20 DNA Detection of Offenders (EA)					
156,870.00			3,286.44		153,583.56
DEPT TOTAL					

156,870.00			3,286.44		153,583.56
LEDGER TOTAL					
156,870.00			3,286.44		153,583.56

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 36,700,000.00				2,639,575.00	14,263.25	34,046,161.75
TOTAL ALL CURRENT STATE LEDGERS 36,700,000.00				2,639,575.00	14,263.25	34,046,161.75
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				145,103.87		145,103.87-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				145,103.87		145,103.87-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 28,061,641.35				6,365,476.20	81,639.04	21,614,526.11
TOTAL ALL PRIOR STATE LEDGERS 28,061,641.35				6,365,476.20	81,639.04	21,614,526.11
RESTRICTED REVENUE LEDGER 2,753,335.54		41,812.10				2,795,147.64
GRAND TOTAL 67,514,976.89		41,812.10		9,150,155.07	95,902.29	58,310,731.63

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						
160-24-045-06-20 Pollution Prevention Loans (EA)	700,000.00			275,000.00		425,000.00
160-24-046-06-20 Community Economic Development Loans (EA)	5,000,000.00			100,000.00		4,900,000.00
160-24-056-06-20 Administration (EA)	1,600,000.00			59,375.00	14,263.25	1,526,361.75
160-24-057-06-20 Loans (EA)	28,000,000.00			1,925,200.00		26,074,800.00
160-24-058-06-20 EDA - Loans (EA)	500,000.00			280,000.00		220,000.00
160-24-059-06-20 Environmental Loans (EA)	700,000.00					700,000.00
160-24-060-06-20 EDA - Defense Conversion (EA)	200,000.00					200,000.00
DEPT TOTAL	36,700,000.00			2,639,575.00	14,263.25	34,046,161.75
LEDGER TOTAL	36,700,000.00			2,639,575.00	14,263.25	34,046,161.75
TOTAL ALL CURRENT STATE LEDGERS	36,700,000.00			2,639,575.00	14,263.25	34,046,161.75

FUND 160 Small Business First Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Community & Economic Develop		
160-24-056-07-20 Administration	59,375.00	59,375.00-
160-24-056-08-20 Administration	85,728.87	85,728.87-
DEPT TOTAL	145,103.87	145,103.87-
LEDGER TOTAL	145,103.87	145,103.87-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	145,103.87	145,103.87-

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					
160-24-046-03-20 Community Economic Development Loans (EA)	200,000.00				200,000.00
160-24-057-03-20 Loans (EA)	1,002,500.00		702,500.00		300,000.00
160-24-045-04-20 Pollution Prevention Loans (EA)	6,802.00		6,802.00		
160-24-046-04-20 Community Economic Development Loans (EA)	365,000.00		350,000.00		15,000.00
160-24-056-04-20 Administration (EA)	166,666.67		166,666.67		
160-24-057-04-20 Loans (EA)	2,216,750.00		2,016,750.00		200,000.00
160-24-045-05-20 Pollution Prevention Loans (EA)	413,683.00		107,456.00		306,227.00
160-24-046-05-20 Community Economic Development Loans (EA)	4,220,512.00		400,000.00	61,000.00	3,759,512.00
160-24-056-05-20 Administration (EA)	910,039.68		6,901.53	20,639.04	882,499.11
160-24-057-05-20 Loans (EA)	16,647,510.00		2,106,400.00		14,541,110.00
160-24-058-05-20 EDA - Loans (EA)	1,012,178.00		502,000.00		510,178.00
160-24-059-05-20 Environmental Loans (EA)	700,000.00				700,000.00
160-24-060-05-20 EDA - Defense Conversion (EA)	200,000.00				200,000.00

FUND 160 Small Business First Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
DEPT TOTAL	28,061,641.35			6,365,476.20	81,639.04	21,614,526.11
LEDGER TOTAL	28,061,641.35			6,365,476.20	81,639.04	21,614,526.11
TOTAL ALL PRIOR STATE LEDGERS	28,061,641.35			6,365,476.20	81,639.04	21,614,526.11

FUND 160 Small Business First Fund

RESTRICTED REVENUE LEDGER

RESTRICTED REVENUE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
Community & Economic Develop				
160-24-049- -60 Pollution Prevention Assistance Acct				
2,753,335.54	41,812.10			2,795,147.64
DEPT TOTAL				
2,753,335.54	41,812.10			2,795,147.64
LEDGER TOTAL				
2,753,335.54	41,812.10			2,795,147.64

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 52,685,000.00				12,081,823.30	6,085.74	40,597,090.96
TOTAL ALL CURRENT STATE LEDGERS 52,685,000.00				12,081,823.30	6,085.74	40,597,090.96
CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER				6,257.50		6,257.50-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				6,257.50		6,257.50-
PRIOR STATE APPROPRIATIONS LEDGER 22,774,970.29				11,650,109.89	1,968,700.37	9,156,160.03
TOTAL ALL PRIOR STATE LEDGERS 22,774,970.29				11,650,109.89	1,968,700.37	9,156,160.03
RESTRICTED RECEIPTS LEDGER 5,107,795.23		37,763.89		8,760,966.90		3,615,407.78-
GRAND TOTAL 80,567,765.52		37,763.89		32,499,157.59	1,974,786.11	46,131,585.71

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						
161-24-281-06-10 Ben Franklin Technology						
	52,685,000.00			12,081,823.30	6,085.74	40,597,090.96
DEPT TOTAL	52,685,000.00			12,081,823.30	6,085.74	40,597,090.96
LEDGER TOTAL	52,685,000.00			12,081,823.30	6,085.74	40,597,090.96
TOTAL ALL CURRENT STATE LEDGERS	52,685,000.00			12,081,823.30	6,085.74	40,597,090.96

FUND 161 Ben Franklin Technology Development

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Community & Economic Develop		
161-24-281-07-10 Ben Franklin Tech Development Authority	3,003.60	3,003.60-
161-24-281-08-10 Ben Frank Tech Dev	3,003.60	3,003.60-
161-24-281-09-10 Ben Frank Tech Dev	250.30	250.30-
DEPT TOTAL	6,257.50	6,257.50-
LEDGER TOTAL	6,257.50	6,257.50-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	6,257.50	6,257.50-

FUND 161 Ben Franklin Technology Development

PRIOR STATE APPROPRIATIONS LEDGER

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

161-24-281-03-10 Ben Franklin Tech. Development Auth. 2,701,264.94			1,791,575.38	0.09-	909,689.65
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161-24-281-04-10 Ben Frank Tech Dev 1,432,361.80			821,695.04	92,303.08	518,363.68
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161-24-281-05-10 Ben Franklin Tech. Development Auth. 18,641,343.55			9,036,839.47	1,876,397.38	7,728,106.70
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DEPT TOTAL 22,774,970.29			11,650,109.89	1,968,700.37	9,156,160.03
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LEDGER TOTAL 22,774,970.29			11,650,109.89	1,968,700.37	9,156,160.03
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TOTAL ALL PRIOR STATE LEDGERS 22,774,970.29			11,650,109.89	1,968,700.37	9,156,160.03
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FUND 161 Ben Franklin Technology Development

RESTRICTED RECEIPTS LEDGER

BALANCE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
Community & Economic Develop				
161-24-117- -40 Pa Tech Invest Auth - Revolving Loan Account				
5,107,795.23	37,763.89	8,760,966.90		3,615,407.78-
DEPT TOTAL				
5,107,795.23	37,763.89	8,760,966.90		3,615,407.78-
LEDGER TOTAL				
5,107,795.23	37,763.89	8,760,966.90		3,615,407.78-

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					9,600,000.00	
9,600,000.00					9,600,000.00	
TOTAL ALL CURRENT FEDERAL LEDGERS					9,600,000.00	
9,600,000.00					9,600,000.00	
PRIOR FEDERAL APPROPRIATIONS LEDGER						
11,336,133.75			182,520.93		11,153,612.82	
TOTAL ALL PRIOR FEDERAL LEDGERS						
11,336,133.75			182,520.93		11,153,612.82	
GRAND TOTAL						
20,936,133.75			182,520.93		20,753,612.82	

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						
161-24-559-06-70 Assistive Technology (F)	500,000.00				500,000.00	
161-24-615-06-70 Telecommunications Initiatives	6,000,000.00				6,000,000.00	
161-24-617-06-70 Telecommunications Infrastructure	2,000,000.00				2,000,000.00	
161-24-619-06-70 Telecommunications Projectes	500,000.00				500,000.00	
161-24-701-06-70 Innovation Partnerships	600,000.00				600,000.00	
DEPT TOTAL	9,600,000.00				9,600,000.00	
LEDGER TOTAL	9,600,000.00				9,600,000.00	
TOTAL ALL CURRENT FEDERAL LEDGERS	9,600,000.00				9,600,000.00	

FUND 161 Ben Franklin Technology Development

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
Community & Economic Develop						
161-24-559-05-70 Assistive Technology (F)						
1,550,000.00					1,550,000.00	1,550,000.00-
161-24-615-05-70 Telecommunications Initiatives						
6,000,000.00					6,000,000.00	6,000,000.00-
161-24-616-05-70 Technology Oppertunities						
500,000.00					500,000.00	500,000.00-
161-24-617-05-70 Telecommunications Infrastructure						
1,786,133.75			182,520.93		1,603,612.82	1,603,612.82-
161-24-618-05-70 Integrated Technology						
1,000,000.00					1,000,000.00	1,000,000.00-
161-24-619-05-70 Telecommunications Projectes						
500,000.00					500,000.00	500,000.00-
DEPT TOTAL						
11,336,133.75			182,520.93		11,153,612.82	11,153,612.82-
LEDGER TOTAL						
11,336,133.75			182,520.93		11,153,612.82	11,153,612.82-

FUND 162 Med Care Avail & Reduct of Err Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
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CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 344,887,000.00				2,574,127.03	461,667.30	341,851,205.67
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TOTAL ALL CURRENT STATE LEDGERS 344,887,000.00				2,574,127.03	461,667.30	341,851,205.67
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CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				475,142.74		475,142.74-
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TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				475,142.74		475,142.74-
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PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 13,214,753.24				10,573,724.73	602,496.37	2,038,532.14
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TOTAL ALL PRIOR STATE LEDGERS 13,214,753.24				10,573,724.73	602,496.37	2,038,532.14
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GRAND TOTAL 358,101,753.24				13,622,994.50	1,064,163.67	343,414,595.07
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FUND 162 Med Care Avail & Reduct of Err Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
Treasury						
162-73-276-06-20 Replacement Checks						
	5,000.00					5,000.00
DEPT TOTAL	5,000.00					5,000.00
Insurance						
162-79-306-06-20 General Operations (06-07)						
	24,882,000.00			2,574,127.03	461,667.30	21,846,205.67
162-79-307-06-20 Payment of Claims (01-02)						
	320,000,000.00					320,000,000.00
DEPT TOTAL	344,882,000.00			2,574,127.03	461,667.30	341,846,205.67
LEDGER TOTAL	344,887,000.00			2,574,127.03	461,667.30	341,851,205.67
TOTAL ALL CURRENT STATE LEDGERS	344,887,000.00			2,574,127.03	461,667.30	341,851,205.67

FUND 162 Med Care Avail & Reduct of Err Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Insurance		
162-79-306-07-20 General Operations (07-08)	431,905.36	431,905.36-
162-79-306-08-20 Gen Operations	42,741.76	42,741.76-
162-79-306-09-20 General Operations	495.62	495.62-
DEPT TOTAL	475,142.74	475,142.74-
LEDGER TOTAL	475,142.74	475,142.74-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	475,142.74	475,142.74-

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

162-79-279-05-20 Loan Repayment	636,040.54				636,040.54
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162-79-306-05-20 General Operations (04-05)	12,578,712.70		10,573,724.73	602,496.37	1,402,491.60
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DEPT TOTAL	13,214,753.24		10,573,724.73	602,496.37	2,038,532.14
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LEDGER TOTAL	13,214,753.24		10,573,724.73	602,496.37	2,038,532.14
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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				2,465,416.40	15,391.59	2,519,192.01
TOTAL ALL CURRENT STATE LEDGERS 5,000,000.00				2,465,416.40	15,391.59	2,519,192.01
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				2,202,283.12		2,202,283.12-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				2,202,283.12		2,202,283.12-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 2,883,603.55				1,511,081.70	11,389.10	1,361,132.75
TOTAL ALL PRIOR STATE LEDGERS 2,883,603.55				1,511,081.70	11,389.10	1,361,132.75
GRAND TOTAL 7,883,603.55				6,178,781.22	26,780.69	1,678,041.64

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						
163-19-824-06-20 General Operations						
	5,000,000.00			2,465,416.40	15,391.59	2,519,192.01
DEPT TOTAL	5,000,000.00			2,465,416.40	15,391.59	2,519,192.01
LEDGER TOTAL	5,000,000.00			2,465,416.40	15,391.59	2,519,192.01
TOTAL ALL CURRENT STATE LEDGERS	5,000,000.00			2,465,416.40	15,391.59	2,519,192.01

FUND 163 Patient Safety Trust Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
State Department		
163-19-824-07-20 General Operations	2,200,790.08	2,200,790.08-
163-19-824-08-20 General Operations	1,493.04	1,493.04-
DEPT TOTAL	2,202,283.12	2,202,283.12-
LEDGER TOTAL	2,202,283.12	2,202,283.12-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	2,202,283.12	2,202,283.12-

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

163-19-824-05-20 General Operations

2,883,603.55			1,511,081.70	11,389.10	1,361,132.75
DEPT TOTAL					

2,883,603.55

1,511,081.70

11,389.10

1,361,132.75

LEDGER TOTAL

2,883,603.55			1,511,081.70	11,389.10	1,361,132.75
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2,883,603.55

1,511,081.70

11,389.10

1,361,132.75

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 5,559,000.00		277,492.75		477,218.34	1,791.78	5,079,989.88
TOTAL ALL CURRENT STATE LEDGERS 5,559,000.00		277,492.75		477,218.34	1,791.78	5,079,989.88
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 6,560,499.07				171,378.97	36,558.79	6,352,561.31
TOTAL ALL PRIOR STATE LEDGERS 6,560,499.07				171,378.97	36,558.79	6,352,561.31
GRAND TOTAL 12,119,499.07		277,492.75		648,597.31	38,350.57	11,710,043.94

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						
164-81-308-06-20 Substance Abuse Education & Demand Reduction	5,439,000.00	277,492.75		461,476.00	1,736.00	4,975,788.00
164-81-309-06-20 Substance Abuse Education & Demand Reduction-Administration	120,000.00			15,742.34	55.78	104,201.88
DEPT TOTAL	5,559,000.00	277,492.75		477,218.34	1,791.78	5,079,989.88
LEDGER TOTAL	5,559,000.00	277,492.75		477,218.34	1,791.78	5,079,989.88
TOTAL ALL CURRENT STATE LEDGERS	5,559,000.00	277,492.75		477,218.34	1,791.78	5,079,989.88

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

164-81-308-05-20 Substance Abuse Education & Demand Reduction	6,559,582.92		171,378.97	36,558.79	6,351,645.16
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164-81-309-05-20 Substance Abuse Education & Demand Reduction-Administration	916.15				916.15
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DEPT TOTAL	6,560,499.07		171,378.97	36,558.79	6,352,561.31
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LEDGER TOTAL	6,560,499.07		171,378.97	36,558.79	6,352,561.31
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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

					19,126.98	19,126.98-
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GRAND TOTAL

					19,126.98	19,126.98-
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FUND 165 Benefits Completion Plan Fund

NON-BUDGETED LEDGER

APPROPRIATIONS (A)	COMMITMENTS (B)	EXPENDITURES (C)	BALANCE (A-B-C)
State Employees' Retirement Sys			
165-70-161- -50 Benifits Payments		19,126.98	19,126.98-
DEPT TOTAL		19,126.98	19,126.98-
LEDGER TOTAL		19,126.98	19,126.98-

FUND 166 Wireless E-911 Emergency Services

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 95,100,000.00				3,216,205.00	21,824,951.05	70,058,843.95
TOTAL ALL CURRENT STATE LEDGERS 95,100,000.00				3,216,205.00	21,824,951.05	70,058,843.95
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				3,215,650.00		3,215,650.00-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				3,215,650.00		3,215,650.00-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 793,495.15					268,214.04	525,281.11
TOTAL ALL PRIOR STATE LEDGERS 793,495.15					268,214.04	525,281.11
GRAND TOTAL 95,893,495.15				6,431,855.00	22,093,165.09	67,368,475.06

FUND 166 Wireless E-911 Emergency Services

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
PA Emergency Management						
166-31-293-06-20 Genaral Operations						
	1,100,000.00			1,129,710.00	16.83	29,726.83-
166-31-294-06-20 Wireless E- 911 Emergency Services Grant						
	94,000,000.00			2,086,495.00	21,824,934.22	70,088,570.78
DEPT TOTAL						
	95,100,000.00			3,216,205.00	21,824,951.05	70,058,843.95
LEDGER TOTAL						
	95,100,000.00			3,216,205.00	21,824,951.05	70,058,843.95
TOTAL ALL CURRENT STATE LEDGERS						
	95,100,000.00			3,216,205.00	21,824,951.05	70,058,843.95

FUND 166 Wireless E-911 Emergency Services

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
PA Emergency Management		
166-31-293-07-20 Genaral Operations	1,129,380.00	1,129,380.00-
166-31-294-07-20 Wireless E- 911 Emergency Services Gra	2,086,270.00	2,086,270.00-
DEPT TOTAL	3,215,650.00	3,215,650.00-
LEDGER TOTAL	3,215,650.00	3,215,650.00-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	3,215,650.00	3,215,650.00-

FUND 166 Wireless E-911 Emergency Services

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

166-31-293-05-20 Genaral Operations

619,551.11				94,270.00	525,281.11
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166-31-294-05-20 Wireless E- 911 Emergency Services Grant

173,944.04				173,944.04	
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DEPT TOTAL

793,495.15				268,214.04	525,281.11
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LEDGER TOTAL

793,495.15				268,214.04	525,281.11
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FUND 167 Rightful Owners' Claims Payment

FUND SUMMARY OF STATE LEDGERS BY TYPE

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

					18,187.25	18,187.25-
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GRAND TOTAL					18,187.25	18,187.25-
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FUND 167 Rightful Owners' Claims Payment

NON-BUDGETED LEDGER

APPROPRIATIONS (A)	COMMITMENTS (B)	EXPENDITURES (C)	BALANCE (A-B-C)
Treasury			
167-73-131- -50 Unclaimed Property Restitution Claim Pay		18,187.25	18,187.25-
DEPT TOTAL		18,187.25	18,187.25-
LEDGER TOTAL		18,187.25	18,187.25-

FUND 168 State Gaming Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
RESTRICTED REVENUE LEDGER 2,519,610.09		954,483.21		3,003,487.61	619,983.43	149,377.74-
GRAND TOTAL 2,519,610.09		954,483.21		3,003,487.61	619,983.43	149,377.74-

FUND 168 State Gaming Fund

RESTRICTED REVENUE LEDGER

RESTRICTED REVENUE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
PA Gaming Control Board				
168-65-213- -60 Genaral Government Operations				
2,519,610.09	954,483.21	3,000,598.71	668,157.18	194,662.59-
168-65-213- -60 Genaral Government Operations				
		2,888.90	48,173.75-	45,284.85
DEPT TOTAL				
2,519,610.09	954,483.21	3,003,487.61	619,983.43	149,377.74-
LEDGER TOTAL				
2,519,610.09	954,483.21	3,003,487.61	619,983.43	149,377.74-

FUND 174 Broadband Outreach and Aggregation

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
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CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						2,400,000.00
2,400,000.00						

TOTAL ALL CURRENT STATE LEDGERS						2,400,000.00
2,400,000.00						

GRAND TOTAL						2,400,000.00
2,400,000.00						

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FUND 174 Broadband Outreach and Aggregation

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
Community & Economic Develop						
174-24-317-06-20 Broadband Outreach Administration	72,000.00					72,000.00
174-24-318-06-20 Broadband Outreach Grants	2,328,000.00					2,328,000.00
DEPT TOTAL	2,400,000.00					2,400,000.00
LEDGER TOTAL	2,400,000.00					2,400,000.00

FUND 175 Education Technology Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 10,000,000.00				50,672.37	30.11	9,949,297.52
TOTAL ALL CURRENT STATE LEDGERS 10,000,000.00				50,672.37	30.11	9,949,297.52
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 1,404,694.90				1,172,444.85	231,277.64	972.41
TOTAL ALL PRIOR STATE LEDGERS 1,404,694.90				1,172,444.85	231,277.64	972.41
GRAND TOTAL 11,404,694.90				1,223,117.22	231,307.75	9,950,269.93

FUND 175 Education Technology Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

175-16-313-06-20 Broadband Technology Services	9,790,000.00					9,790,000.00
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175-16-314-06-20 Administration	210,000.00			50,672.37	30.11	159,297.52
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DEPT TOTAL	10,000,000.00			50,672.37	30.11	9,949,297.52
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LEDGER TOTAL	10,000,000.00			50,672.37	30.11	9,949,297.52
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TOTAL ALL CURRENT STATE LEDGERS	10,000,000.00			50,672.37	30.11	9,949,297.52
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FUND 175 Education Technology Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Education						
175-16-313-05-20 Broadband Technology Services	1,381,691.00			1,150,417.00	231,274.00	
175-16-314-05-20 Administration	23,003.90			22,027.85	3.64	972.41
DEPT TOTAL	1,404,694.90			1,172,444.85	231,277.64	972.41
LEDGER TOTAL	1,404,694.90			1,172,444.85	231,277.64	972.41

FUND 176 Educational Assistance Program Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 12,800,000.00						12,800,000.00
TOTAL ALL CURRENT STATE LEDGERS 12,800,000.00						12,800,000.00
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 1,185,531.91					685,322.00	500,209.91
TOTAL ALL PRIOR STATE LEDGERS 1,185,531.91					685,322.00	500,209.91
GRAND TOTAL 13,985,531.91					685,322.00	13,300,209.91

FUND 176 Educational Assistance Program Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
Military & Veterans Affairs						
176-13-303-06-20 National Guard Education						
	12,800,000.00					12,800,000.00
DEPT TOTAL						
	12,800,000.00					12,800,000.00
LEDGER TOTAL						
	12,800,000.00					12,800,000.00
TOTAL ALL CURRENT STATE LEDGERS						
	12,800,000.00					12,800,000.00

FUND 176 Educational Assistance Program Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Military & Veterans Affairs					
176-13-303-05-20 National Guard Education					
1,185,531.91				685,322.00	500,209.91
DEPT TOTAL	1,185,531.91			685,322.00	500,209.91
LEDGER TOTAL	1,185,531.91			685,322.00	500,209.91

FUND 177 Job Training Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 3,400,000.00					788,946.00	2,611,054.00
TOTAL ALL CURRENT STATE LEDGERS 3,400,000.00					788,946.00	2,611,054.00
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 517,962.75				31,612.75	60,978.00	425,372.00
TOTAL ALL PRIOR STATE LEDGERS 517,962.75				31,612.75	60,978.00	425,372.00
GRAND TOTAL 3,917,962.75				31,612.75	849,924.00	3,036,426.00

FUND 177 Job Training Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
Labor & Industry						
177-12-311-06-20 Job Training Programs						
	3,400,000.00				788,946.00	2,611,054.00
DEPT TOTAL	3,400,000.00				788,946.00	2,611,054.00
LEDGER TOTAL	3,400,000.00				788,946.00	2,611,054.00
TOTAL ALL CURRENT STATE LEDGERS	3,400,000.00				788,946.00	2,611,054.00

FUND 177 Job Training Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

177-12-311-05-20 Job Training Programs

517,962.75			31,612.75	60,978.00	425,372.00
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DEPT TOTAL

517,962.75			31,612.75	60,978.00	425,372.00
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LEDGER TOTAL

517,962.75			31,612.75	60,978.00	425,372.00
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FUND 179 Growing Greener Bond Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CONTINUING LEDGER 609,554,195.43				55,869,360.51	10,626,600.30	543,058,234.62
NON-BUDGETED LEDGER					1,844.62	1,844.62-
GRAND TOTAL 609,554,195.43				55,869,360.51	10,628,444.92	543,056,390.00

FUND 179 Growing Greener Bond Fund

CONTINUING LEDGER

CONTINUING APPROP CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Agriculture					
179-68-259-05-30 Purchase of County Easements					
80,000,000.00					80,000,000.00
DEPT TOTAL					
80,000,000.00					80,000,000.00
Community & Economic Develop					
179-24-260-05-30 Main Street and Downtown Development					
50,000,000.00			1,330,000.00		48,670,000.00
DEPT TOTAL					
50,000,000.00			1,330,000.00		48,670,000.00
Conservation & Natural Resourc					
179-38-261-05-30 Parks and Recreation Improvements					
27,500,000.00					27,500,000.00
179-38-262-05-30 State Parks and Forests Facility Projects					
96,810,048.54			19,451,804.48	1,023,378.02	76,334,866.04
179-38-263-05-30 Open Space Conservation					
85,110,578.00			7,109,000.00	8,735,362.00	69,266,216.00
DEPT TOTAL					
209,420,626.54			26,560,804.48	9,758,740.02	173,101,082.04
Environmental Protection					
179-35-240-05-30 Authority Projects					
4,676,437.93			3,712,322.37	24,430.56	939,685.00
179-35-264-05-30 Environmental Improvement Projects					
157,230,943.83			12,570,377.33	319,555.50	144,341,011.00
179-35-265-05-30 Acid Mine Drainage Abatement and Mine Cleanup					
59,939,505.23			10,258,948.34	225,829.29	49,454,727.60
179-35-270-05-30 Brownfields Transfer					
5,000,000.00					5,000,000.00
DEPT TOTAL					
226,846,886.99			26,541,648.04	569,815.35	199,735,423.60

FUND 179 Growing Greener Bond Fund

CONTINUING LEDGER

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

179-22-266-05-30 Capital Improvement Projects					
27,403,504.05			54,077.68	5,426.05	27,344,000.32
DEPT TOTAL					
27,403,504.05			54,077.68	5,426.05	27,344,000.32

Game Commission

179-23-267-05-30 Capital Improvement Projects					
15,883,177.85			1,382,830.31	292,618.88	14,207,728.66
DEPT TOTAL					
15,883,177.85			1,382,830.31	292,618.88	14,207,728.66

LEDGER TOTAL					
609,554,195.43			55,869,360.51	10,626,600.30	543,058,234.62

FUND 179 Growing Greener Bond Fund

NON-BUDGETED LEDGER

APPROPRIATIONS (A)	COMMITMENTS (B)	EXPENDITURES (C)	BALANCE (A-B-C)
Treasury			
179-73-145- -50 Exp Issuing Bonds		1,844.62	1,844.62-
DEPT TOTAL		1,844.62	1,844.62-
LEDGER TOTAL		1,844.62	1,844.62-

FUND 180 Growing Greener Bond Sinking Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

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

					1,376,859.17	1,376,859.17-
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GRAND TOTAL					1,376,859.17	1,376,859.17-
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FUND 180 Growing Greener Bond Sinking Fund

NON-BUDGETED LEDGER

APPROPRIATIONS (A)	COMMITMENTS (B)	EXPENDITURES (C)	BALANCE (A-B-C)
Treasury			
180-73-146- -50 Principal & Interest		1,376,859.17	1,376,859.17-
DEPT TOTAL		1,376,859.17	1,376,859.17-
LEDGER TOTAL		1,376,859.17	1,376,859.17-

FUND 181 Water Supply & Wastewater Treatment

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CONTINUING LEDGER 250,000,000.00				112,410,070.00	1,920,500.00	135,669,430.00
NON-BUDGETED LEDGER					416.08	416.08-
GRAND TOTAL 250,000,000.00				112,410,070.00	1,920,916.08	135,669,013.92

FUND 181 Water Supply & Wastewater Treatment

CONTINUING LEDGER

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

181-24-268-05-30 Comwl Finance Authority-Public Projects	180,000,000.00		56,635,827.00	1,920,500.00	121,443,673.00
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181-24-269-05-30 Comwl Finance Authority-Privat Projects	20,000,000.00		6,506,696.00		13,493,304.00
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DEPT TOTAL	200,000,000.00		63,142,523.00	1,920,500.00	134,936,977.00
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PA Infrastructure Investment

181-33-272-05-30 Water Supply and Wastewater-Projects	50,000,000.00		49,267,547.00		732,453.00
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DEPT TOTAL	50,000,000.00		49,267,547.00		732,453.00
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LEDGER TOTAL	250,000,000.00		112,410,070.00	1,920,500.00	135,669,430.00
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FUND 181 Water Supply & Wastewater Treatment

NON-BUDGETED LEDGER

APPROPRIATIONS (A)	COMMITMENTS (B)	EXPENDITURES (C)	BALANCE (A-B-C)
Treasury			
181-73-141- -50 Exp Issuing Bonds		416.08	416.08-
DEPT TOTAL		416.08	416.08-
LEDGER TOTAL		416.08	416.08-

FUND 182 Water Supp& Wastewater Trmt Sinking

FUND SUMMARY OF STATE LEDGERS BY TYPE

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

					550,732.78	550,732.78-
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GRAND TOTAL					550,732.78	550,732.78-
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