

**Status of Appropriations  
Special Funds  
June 30, 2007**

In order to accommodate the year-end rollover and payroll processes in SAP, the Accounting System was closed for posting periods 12 and 13 on June 30 and July 1, 2007, respectively, with the resulting SAP Fund (appropriation) balances carried forward at that time, prior to the completion of all reconciliation processes. Any adjustments to the accounting system for discrepancies disclosed by the reconciliation process will be posted to SAP during the 2007-08 fiscal year.

The Lottery Fund and Pharmaceutical Assistance Fund supplemental appropriations to the 2006-07 fiscal year which were signed into law as part of the General Appropriations Act of 2007 on July 17, 2007 are reflected in the June 30, 2007 Status of Appropriations.

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FUND		FUND SUMMARY OF STATE LEDGERS BY TYPE					FEDERAL	
APPROPRIATIONS OR	ESTIMATED OR ACTUAL							
BALANCE CARRIED FORWARD (A)	AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BALANCE (A+B-C-D-E)	REVENUE	BALANCE (B-C-D-E)	
CURRENT STATE APPROPRIATIONS LEDGER								
13,774,926,611.89	1,112,131,979.29	5,167,880.88	671,220,330.81	3,616,164,859.85	10,594,505,519.64	13,769,758,731.01-		
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER								
5,841,478,037.00	268,921,708.70	182,199,931.77	274,683,517.12	5,167,309,440.73	486,206,856.08	5,659,278,105.23-		
GRAND TOTAL ALL CURRENT STATE LEDGERS								
19,616,404,648.89	1,381,053,687.99	187,367,812.65	945,903,847.93	8,783,474,300.58	11,080,712,375.72	19,429,036,836.24-		
CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER								
			3,730,746,319.36		3,730,746,319.36-			
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER								
			1,599,433,309.66		1,599,433,309.66-			
GRAND TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS								
			5,330,179,629.02		5,330,179,629.02-			
PRIOR STATE APPROPRIATIONS LEDGER								
1,011,324,781.35	51,462.99-	118,677,624.08	169,642,892.96	682,435,113.43	40,517,687.89	892,647,157.27-		
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER								
885,081,503.80	5,637,084.28-	394,265,007.88	61,819,606.00	396,589,517.37	26,770,288.27	490,816,495.92-		
GRAND TOTAL ALL PRIOR STATE LEDGERS								
1,896,406,285.15	5,688,547.27-	512,942,631.96	231,462,498.96	1,079,024,630.80	67,287,976.16	1,383,463,653.19-		
CONTINUING LEDGER								
44,320,795,680.95	72,726,544.27		1,831,130,438.40	1,072,915,859.43	41,489,475,927.39	44,320,795,680.95-		
RESTRICTED RECEIPTS LEDGER								
381,133,521.69	2,627,516,428.82		175,892,338.65	2,527,846,392.10	304,911,219.76	381,133,521.69-		
NON-BUDGETED LEDGER								
			312,697,254.84	15,722,667,349.19	16,035,364,604.03-			
RESTRICTED REVENUE LEDGER								
983,408,666.56	1,307,977,221.32		64,912,725.91	1,212,375,973.95	1,014,097,188.02	983,408,666.56-		
CURRENT FEDERAL APPROPRIATIONS LEDGER								
117,553,000.00	75,114,036.06		2,549,713.25	76,257,291.14	38,745,995.61	42,438,963.94-		
CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER								
439,735,000.00	299,441,165.16		49,750,854.92	306,000,268.88	83,983,876.20	140,293,834.84-		
CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER								
			257,214,982.70		257,214,982.70-			

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				237,472,596.99	237,472,596.99-	
PRIOR FEDERAL APPROPRIATIONS LEDGER						
24,199,542.52	4,281,700.62	21,139,569.75		3,059,972.77		1,221,727.85
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
207,551,678.66	66,070,506.27	133,863,981.63	2,880.00	62,448,212.28	11,236,604.75	7,617,190.76-
FEDERAL RESTRICTED RECEIPTS LEDGER						
213,030.58	10,216,024.37			10,478,825.12	49,770.17-	213,030.58-



FUND 002 State Lottery Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
CURRENT STATE APPROPRIATIONS LEDGER						
712,922,000.00	620,000.00	620,000.00		1,911,752.39	706,932,940.24	4,697,307.37
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
760,057,000.00	173,595.00	173,595.00	29,925,539.40	50,922,365.25	656,569,533.89	22,813,156.46
TOTAL ALL CURRENT STATE LEDGERS						
1,472,979,000.00	793,595.00	793,595.00	29,925,539.40	52,834,117.64	1,363,502,474.13	27,510,463.83
CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER						
				855,498,361.30		855,498,361.30-
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER						
				309,873,128.75		309,873,128.75-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS						
				1,165,371,490.05		1,165,371,490.05-
PRIOR STATE APPROPRIATIONS LEDGER						
25,429,778.42			24,019,253.68		1,410,524.74	
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
95,349,796.30			57,885,274.85		37,421,746.35	42,775.10
TOTAL ALL PRIOR STATE LEDGERS						
120,779,574.72			81,904,528.53		38,832,271.09	42,775.10
GRAND TOTAL						
1,593,758,574.72	793,595.00	793,595.00	111,830,067.93	1,218,205,607.69	1,402,334,745.22	1,137,818,251.12-

FUND 002 State Lottery Fund

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Aging						
002-10-001-06-10 Pharmaceutical Assistance Fund						
204,000,000.00					204,000,000.00	
002-10-007-06-10 Auditor General's Audit Cost						
50,000.00					26,628.00	23,372.00
002-10-008-06-10 PENNCARE						
227,923,000.00	620,000.00	620,000.00		1,911,752.39	222,792,593.24	3,838,654.37
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					6,842,719.00	835,281.00
DEPT TOTAL						
443,651,000.00	620,000.00	620,000.00		1,911,752.39	437,661,940.24	4,697,307.37
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					20,500,000.00	
DEPT TOTAL						
20,500,000.00					20,500,000.00	
LEDGER TOTAL						
712,922,000.00	620,000.00	620,000.00		1,911,752.39	706,932,940.24	4,697,307.37

FUND 002 State Lottery Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Treasury						
002-73-121-06-20 Replacement Checks						
50,000.00			25,533.44		24,466.56	
DEPT TOTAL						
50,000.00			25,533.44		24,466.56	
Revenue						
002-18-020-06-20 Payment of Prize Money						
308,565,000.00				26,833,757.60	266,058,001.89	15,673,240.51
002-18-021-06-20 Property Tax & Rent Assistance for Older Pennsylvanians						
130,000,000.00			9,600,000.00		120,227,689.61	172,310.39
002-18-022-06-20 On-Line Vendor Commissions						
52,545,000.00			1,300,000.00	2,758,266.77	48,486,733.23	
002-18-023-06-20 Auditor General's Audit Costs						
86,000.00					70,216.00	15,784.00
002-18-024-06-20 Instant Vendor Commissions						
35,930,000.00				4,924,559.28	31,005,440.72	
002-18-270-06-20 Lottery Advertising						
30,000,000.00				7,200,309.51	22,459,585.71	340,104.78
002-18-296-06-20 General Operations						
46,353,000.00	173,595.00	173,595.00	7,000,000.00	3,221,053.58	30,785,441.70	5,520,099.72
002-18-825-06-20 Expanded Sales						
24,736,000.00			1,300,005.96	735,154.51	22,476,888.47	223,951.06
DEPT TOTAL						
628,215,000.00	173,595.00	173,595.00	19,200,005.96	45,673,101.25	541,569,997.33	21,945,490.46
Transportation						
002-78-166-06-20 Older Pennsylvania Free Trasit						
59,536,000.00			10,000,000.00		48,713,970.00	822,030.00
002-78-167-06-20 Older Pennsylvania Shared Rides						
72,256,000.00			700,000.00	5,249,264.00	66,261,100.00	45,636.00

FUND 002 State Lottery Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
DEPT TOTAL 131,792,000.00			10,700,000.00	5,249,264.00	114,975,070.00	867,666.00
LEDGER TOTAL 760,057,000.00	173,595.00	173,595.00	29,925,539.40	50,922,365.25	656,569,533.89	22,813,156.46
TOTAL ALL CURRENT STATE LEDGERS 1,472,979,000.00	793,595.00	793,595.00	29,925,539.40	52,834,117.64	1,363,502,474.13	27,510,463.83

FUND 002 State Lottery Fund

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Aging		
002-10-008-07-10 Penn Care	207,429,333.60	207,429,333.60-
002-10-749-07-10 Pre-Admission Assessments	6,778,472.00	6,778,472.00-
002-10-008-08-10 PennCARE	207,054,200.10	207,054,200.10-
002-10-749-08-10 Pre-Admission Assess	6,778,472.00	6,778,472.00-
002-10-008-09-10 Penn Care	206,956,649.10	206,956,649.10-
002-10-749-09-10 Pre-Admission Assess	6,778,472.00	6,778,472.00-
002-10-008-10-10 Penn Care	206,944,290.50	206,944,290.50-
002-10-749-10-10 Pre-Admission Assess	6,778,472.00	6,778,472.00-
DEPT TOTAL	855,498,361.30	855,498,361.30-
LEDGER TOTAL	855,498,361.30	855,498,361.30-

FUND 002 State Lottery Fund

## CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Revenue		
002-18-020-07-20 Payment of Prize Money	116,000,000.00	116,000,000.00-
002-18-022-07-20 On-Line Vendor Commissions (EA)	46,623,000.00	46,623,000.00-
002-18-024-07-20 Instant Vendor Commissions	27,653,000.00	27,653,000.00-
002-18-270-07-20 Lottery Advertising	18,358,975.56	18,358,975.56-
002-18-296-07-20 General Operations	3,399,655.07	3,399,655.07-
002-18-825-07-20 Expanded Sales	15,848,262.87	15,848,262.87-
002-18-022-08-20 On-Line Vendor Commissions (EA)	40,355,959.72	40,355,959.72-
002-18-296-08-20 General Operations	2,445,797.87	2,445,797.87-
002-18-825-08-20 Expanded Sales	7,422,252.46	7,422,252.46-
002-18-296-09-20 General Operations	2,030,298.03	2,030,298.03-
002-18-296-10-20 General Operations	1,927,348.25	1,927,348.25-
002-18-296-11-20 General Operations	1,820,737.12	1,820,737.12-
002-18-296-12-20 General Operations	1,804,830.20	1,804,830.20-
002-18-296-13-20 General Operations	1,804,830.20	1,804,830.20-
002-18-296-14-20 General Operations	1,788,921.10	1,788,921.10-

FUND 002 State Lottery Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
002-18-296-15-20 General Operations	1,664,080.30	1,664,080.30-
002-18-296-16-20 General Operations	1,612,246.00	1,612,246.00-
002-18-296-17-20 General Operations	1,468,746.00	1,468,746.00-
002-18-296-18-20 General Operations	1,468,746.00	1,468,746.00-
002-18-296-19-20 General Operations	1,468,746.00	1,468,746.00-
002-18-296-20-20 General Operations	1,468,746.00	1,468,746.00-
002-18-296-21-20 General Operations	1,468,746.00	1,468,746.00-
DEPT TOTAL	299,903,924.75	299,903,924.75-
Transportation		
002-78-166-07-20 Older Pennsylvania Free Transit	9,969,204.00	9,969,204.00-
DEPT TOTAL	9,969,204.00	9,969,204.00-
LEDGER TOTAL	309,873,128.75	309,873,128.75-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	1,165,371,490.05	1,165,371,490.05-

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		3,544,156.93		1,410,473.74	

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

DEPT TOTAL					
25,426,329.42		24,015,855.68		1,410,473.74	

Transportation

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

DEPT TOTAL					
3,449.00		3,398.00		51.00	

LEDGER TOTAL					
25,429,778.42		24,019,253.68		1,410,524.74	



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	42,084,764.28		24,958,032.15	
002-18-021-05-20 Property Tax & Rent Assistance for Older Pennsylvanians (EA)	1,157,938.18	1,100,000.00		57,938.18	
002-18-022-05-20 On-Line Vendor Commissions (EA)	3,332,630.40	2,785,507.19		547,123.21	
002-18-023-05-20 Auditor General's Audit Costs (EA)	35,406.00	12,368.00		23,038.00	
002-18-024-05-20 Instant Vendor Commissions	4,657,404.74	1,563,795.71		3,093,609.03	
002-18-270-05-20 Lottery Advertising	4,939,683.84	158,198.13		4,781,485.71	
002-18-296-05-20 General Operations	1,872,011.23	735,258.94		1,136,752.29	
002-18-825-05-20 Expanded Sales	5,552,784.38	3,363,012.82		2,189,771.56	
DEPT TOTAL	88,590,655.20	51,802,905.07		36,787,750.13	

Transportation

002-78-166-05-20 Older Pennsylvania Free Transit	1,124,718.00	1,118,701.00		6,017.00	
002-78-167-05-20 Older Pennsylvania Shared Rides	5,591,648.00	4,963,668.78		627,979.22	



FUND 002 State Lottery Fund

FUND SUMMARY OF FEDERAL LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	EXPIRATIONS (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE	FEDERAL REVENUE BALANCE (B-D-E-APP BAL)
CURRENT FEDERAL APPROPRIATIONS LEDGER						
97,453,000.00	75,114,036.06		1,991,712.45	76,257,291.14	19,203,996.41	22,338,963.94-
TOTAL ALL CURRENT FEDERAL LEDGERS						
97,453,000.00	75,114,036.06		1,991,712.45	76,257,291.14	19,203,996.41	22,338,963.94-
CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER						
			256,975,839.50		256,975,839.50-	
TOTAL ALL CONTINGENT COMMITMENT FEDERAL LEDGERS						
			256,975,839.50		256,975,839.50-	
PRIOR FEDERAL APPROPRIATIONS LEDGER						
12,863,408.77	4,099,179.69	9,985,956.93		2,877,451.84		1,221,727.85
TOTAL ALL PRIOR FEDERAL LEDGERS						
12,863,408.77	4,099,179.69			2,877,451.84		
GRAND TOTAL						
110,316,408.77	79,213,215.75	9,985,956.93	258,967,551.95	79,134,742.98	237,771,843.09-	21,117,236.09-

FUND 002 State Lottery Fund

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	EXPIRATIONS (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE	FEDERAL REVENUE BALANCE (B-D-E-APP BAL)
Aging						
002-10-001-06-70 Programs for the Aging - Title III						
52,000,000.00	48,756,723.93		62,000.00	48,757,727.88	3,180,272.12	3,243,276.07-
002-10-002-06-70 Programs for the Aging - Nutrition						
10,000,000.00	5,012,675.00			5,851,951.00	4,148,049.00	4,987,325.00-
002-10-003-06-70 Programs for the Aging - Title V - Employment						
5,300,000.00	2,514,750.81		1,843,620.12	2,605,950.68	850,429.20	2,785,249.19-
002-10-004-06-70 Programs for the Aging - Title VII - Elder Rights Protection						
4,700,000.00	1,300,586.78			1,300,586.78	3,399,413.22	3,399,413.22-
002-10-005-06-70 Medical Assistance - Attendent Care						
8,256,000.00	5,397,523.29			5,609,298.55	2,646,701.45	2,858,476.71-
002-10-010-06-70 Medical Assistance Support						
1,164,000.00	663,185.25		86,092.33	663,185.25	414,722.42	500,814.75-
002-10-656-06-70 Pre-Admission Assessments						
14,718,000.00	11,429,091.00			11,429,091.00	3,288,909.00	3,288,909.00-
002-10-658-06-70 Elder Mistreatment Research						
275,000.00					275,000.00	275,000.00-
002-10-659-06-70 Performance Measures Outcome Project						
40,000.00	39,500.00			39,500.00	500.00	500.00-
002-10-687-06-70 MA Nursing Home Transition Administration						
700,000.00					700,000.00	700,000.00-
002-10-703-06-70 Evidence Based Prevention- Older Adults						
300,000.00					300,000.00	300,000.00-
DEPT TOTAL						
97,453,000.00	75,114,036.06		1,991,712.45	76,257,291.14	19,203,996.41	22,338,963.94-
LEDGER TOTAL						
97,453,000.00	75,114,036.06		1,991,712.45	76,257,291.14	19,203,996.41	22,338,963.94-
TOTAL ALL CURRENT FEDERAL LEDGERS						
97,453,000.00	75,114,036.06		1,991,712.45	76,257,291.14	19,203,996.41	22,338,963.94-

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	48,010,826.00	48,010,826.00-
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	616,461.50	616,461.50-
002-10-656-07-70 Pre-Admission Assessments	8,088,191.00	8,088,191.00-
002-10-001-08-70 Title III	48,010,826.00	48,010,826.00-
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	48,010,826.00	48,010,826.00-
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	48,010,826.00	48,010,826.00-
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	256,975,839.50	256,975,839.50-
LEDGER TOTAL	256,975,839.50	256,975,839.50-
TOTAL ALL CONTINGENT COMMITMENT FEDERAL LEDGERS	256,975,839.50	256,975,839.50-

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						
4,856.58	71,067.00-	4,856.58		4,856.58		75,923.58-
002-10-002-05-70 Programs for the Aging - Nutrition						
		1,014,659.00				1,014,659.00-
002-10-003-05-70 Programs for the Aging - Title V - Employment						
1,789,035.98	943,127.26-	1,789,035.98		1,789,035.98		2,732,163.24-
002-10-004-05-70 Program for Aging - Title VII - Elder Rights Protection						
	1,146,046.74-	735.00				1,146,781.74-
002-10-005-05-70 Medical Assistance - Attendant Care						
933,559.28	283,316.59-	1,139,893.13		933,559.28		1,423,209.72-
002-10-010-05-70 Medical Assistance - Support						
150,000.00	17,399.34-	150,000.00		150,000.00		167,399.34-
002-10-656-05-70 Pre-Admission Assessments						
	2,250,000.00-					2,250,000.00-
002-10-658-05-70 Elder Mistreatment Research						
	275,000.00-					275,000.00-
002-10-682-05-70 Medicare Part D						
	5,000,000.00-					5,000,000.00-
DEPT TOTAL						
2,877,451.84	9,985,956.93-	4,099,179.69		2,877,451.84		
LEDGER TOTAL						
2,877,451.84	9,985,956.93-	4,099,179.69		2,877,451.84		14,085,136.62-

FUND 003 Wild Resource Conservation Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 382,000.00				4,499.52	222,088.72	155,411.76
TOTAL ALL CURRENT STATE LEDGERS 382,000.00				4,499.52	222,088.72	155,411.76
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 142,158.55			121,318.31		20,840.24	
TOTAL ALL PRIOR STATE LEDGERS 142,158.55			121,318.31		20,840.24	
GRAND TOTAL 524,158.55			121,318.31	4,499.52	242,928.96	155,411.76



FUND 003 Wild Resource Conservation Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Conservation & Natural Resourc						
003-38-207-06-20 General Operations (EA)						
	382,000.00			4,499.52	222,088.72	155,411.76
DEPT TOTAL				4,499.52	222,088.72	155,411.76
	382,000.00					
LEDGER TOTAL				4,499.52	222,088.72	155,411.76
	382,000.00					
TOTAL ALL CURRENT STATE LEDGERS				4,499.52	222,088.72	155,411.76
	382,000.00					

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		121,318.31		20,840.24	
DEPT TOTAL					
142,158.55		121,318.31		20,840.24	
LEDGER TOTAL					
142,158.55		121,318.31		20,840.24	

FUND 004 Energy Development Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 1,015,000.00					16,965.98	998,034.02
TOTAL ALL CURRENT STATE LEDGERS 1,015,000.00					16,965.98	998,034.02
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 1,089,935.91			1,089,931.20		4.71	
TOTAL ALL PRIOR STATE LEDGERS 1,089,935.91			1,089,931.20		4.71	
GRAND TOTAL 2,104,935.91			1,089,931.20		16,970.69	998,034.02

FUND 004 Energy Development Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Environmental Protection						
004-35-288-06-20 Energy Development Loan / Grants	940,000.00					940,000.00
004-35-289-06-20 Energy Development - Administration	75,000.00				16,965.98	58,034.02
DEPT TOTAL	1,015,000.00				16,965.98	998,034.02
LEDGER TOTAL	1,015,000.00				16,965.98	998,034.02
TOTAL ALL CURRENT STATE LEDGERS	1,015,000.00				16,965.98	998,034.02

FUND 004 Energy Development Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

004-35-288-05-20 Energy Development Loan / Grants	1,016,698.82	1,016,698.82			
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004-35-289-05-20 Energy Development - Administration	73,237.09	73,232.38		4.71	
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DEPT TOTAL	1,089,935.91	1,089,931.20		4.71	
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LEDGER TOTAL	1,089,935.91	1,089,931.20		4.71	
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FUND 005 State Racing Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 17,519,853.00			37,841.00	1,519,765.98	14,989,388.34	972,857.68
TOTAL ALL CURRENT STATE LEDGERS 17,519,853.00			37,841.00	1,519,765.98	14,989,388.34	972,857.68
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				2,425,240.40		2,425,240.40-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				2,425,240.40		2,425,240.40-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 3,180,604.13			1,810,353.21	46,327.88	1,321,615.12	2,307.92
TOTAL ALL PRIOR STATE LEDGERS 3,180,604.13			1,810,353.21	46,327.88	1,321,615.12	2,307.92
RESTRICTED REVENUE LEDGER 5,274,431.56		20,032,266.64			14,371,388.46	10,935,309.74
GRAND TOTAL 25,974,888.69		20,032,266.64	1,848,194.21	3,991,334.26	30,682,391.92	9,485,234.94

FUND 005 State Racing Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Treasury						
005-73-123-06-20 Replacement Checks						
10,000.00			7,141.00		2,859.00	
DEPT TOTAL						
10,000.00			7,141.00		2,859.00	
Agriculture						
005-68-117-06-20 State Racing Commission (EA)						
10,859,000.00				577,504.75	9,745,665.24	535,830.01
005-68-119-06-20 Equine Toxicology and Research Laboratory (EA)						
4,206,000.00				925,519.23	2,912,767.60	367,713.17
005-68-120-06-20 PA Fair Fund - Administration (EA)						
245,000.00				16,742.00	222,776.41	5,481.59
005-68-232-06-20 Transfer to General Fund (EA)						
1,964,853.00					1,964,853.00	
DEPT TOTAL						
17,274,853.00				1,519,765.98	14,846,062.25	909,024.77
Revenue						
005-18-025-06-20 Collections - State Racing						
235,000.00			30,700.00		140,467.09	63,832.91
DEPT TOTAL						
235,000.00			30,700.00		140,467.09	63,832.91
LEDGER TOTAL						
17,519,853.00			37,841.00	1,519,765.98	14,989,388.34	972,857.68
TOTAL ALL CURRENT STATE LEDGERS						
17,519,853.00			37,841.00	1,519,765.98	14,989,388.34	972,857.68

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	240,468.10	240,468.10-
005-68-119-07-20 Equine toxicology Lab	1,040,120.76	1,040,120.76-
005-68-120-07-20 PA Fair Fund - Administration	6,076.82	6,076.82-
005-68-117-08-20 State Racing Commissions	62,746.38	62,746.38-
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	924.82	924.82-
005-68-117-09-20 St Racing commission	45,099.99	45,099.99-
005-68-119-09-20 Equine toxicology La	179.00	179.00-
005-68-120-09-20 PA Fair FD-Admin	924.82	924.82-
005-68-117-10-20 State Racing Comm	13,120.44	13,120.44-
005-68-119-10-20 Equine toxicology La	179.00	179.00-
005-68-120-10-20 PA Fair FD-Admin	308.27	308.27-



FUND 005 State Racing Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
DEPT TOTAL	2,425,240.40	2,425,240.40-
LEDGER TOTAL	2,425,240.40	2,425,240.40-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	2,425,240.40	2,425,240.40-

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		1,583,236.43	46,327.88	481,823.22	2,307.92
005-68-119-05-20 Equine Toxicology and Research Laboratory (EA)					
930,910.99		167,535.05		763,375.94	
005-68-120-05-20 PA Fair Fund - Administration					
15,601.19		6,077.95		9,523.24	
DEPT TOTAL					
3,085,207.63		1,781,849.43	46,327.88	1,254,722.40	2,307.92
Revenue					
005-18-025-05-20 Collections - State Racing (EA)					
95,396.50		28,503.78		66,892.72	
DEPT TOTAL					
95,396.50		28,503.78		66,892.72	
LEDGER TOTAL					
3,180,604.13		1,810,353.21	46,327.88	1,321,615.12	2,307.92
TOTAL ALL PRIOR STATE LEDGERS					
3,180,604.13		1,810,353.21	46,327.88	1,321,615.12	2,307.92

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	11,392,080.03		8,936,268.86	4,476,430.69
005-68-113-	-60 Sire Stakes Program			
3,253,812.04	6,437,042.54		5,435,119.60	4,255,734.98
005-68-214-	-60 PA Standardbred Breeders Development Fnd			
	2,203,144.07			2,203,144.07
DEPT TOTAL				
5,274,431.56	20,032,266.64		14,371,388.46	10,935,309.74
LEDGER TOTAL				
5,274,431.56	20,032,266.64		14,371,388.46	10,935,309.74

FUND 006 Hazardous Sites Cleanup Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 35,457,000.00			2,642,307.19	8,235,202.56	23,311,951.45	1,267,538.80
TOTAL ALL CURRENT STATE LEDGERS 35,457,000.00			2,642,307.19	8,235,202.56	23,311,951.45	1,267,538.80
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				7,028,888.13		7,028,888.13-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				7,028,888.13		7,028,888.13-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 10,761,390.31			4,760,331.36		6,001,058.95	
TOTAL ALL PRIOR STATE LEDGERS 10,761,390.31			4,760,331.36		6,001,058.95	
RESTRICTED REVENUE LEDGER 2,690,701.18				1,317,966.29	1,372,734.89	
GRAND TOTAL 48,909,091.49			7,402,638.55	16,582,056.98	30,685,745.29	5,761,349.33-

FUND 006 Hazardous Sites Cleanup Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Environmental Protection						
006-35-069-06-20 General Government Operations						
15,700,000.00			1,005,872.00	80,846.49	13,690,300.88	922,980.63
006-35-070-06-20 Hazardous Sites Cleanup						
19,202,000.00			1,598,878.49	7,979,319.07	9,279,244.27	344,558.17
006-35-071-06-20 Host Municipality Grants (EA)						
55,000.00			29,261.70		25,738.30	
006-35-273-06-20 Small Business Pollution Prevention						
500,000.00			8,295.00	175,037.00	316,668.00	
DEPT TOTAL						
35,457,000.00			2,642,307.19	8,235,202.56	23,311,951.45	1,267,538.80
LEDGER TOTAL						
35,457,000.00			2,642,307.19	8,235,202.56	23,311,951.45	1,267,538.80
TOTAL ALL CURRENT STATE LEDGERS						
35,457,000.00			2,642,307.19	8,235,202.56	23,311,951.45	1,267,538.80

## 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 Operations	28,804.62	28,804.62-
006-35-070-07-20 Hazard Sites Cleanup	4,923,193.49	4,923,193.49-
006-35-069-08-20 GGO	533.28	533.28-
006-35-070-08-20 Hazardous Sites Cleanup	1,020,119.64	1,020,119.64-
006-35-069-09-20 GGO	533.28	533.28-
006-35-070-09-20 Hazardous Sites Cleanup	252,255.00	252,255.00-
006-35-069-10-20 GGO	133.32	133.32-
006-35-070-10-20 Hazardous Sites Cleanup	444,755.50	444,755.50-
006-35-070-11-20 Hazard Sites Cleanup	59,760.00	59,760.00-
006-35-070-12-20 Hazard Sites Cleanup	59,760.00	59,760.00-
006-35-070-13-20 Hazard Sites Cleanup	239,040.00	239,040.00-
DEPT TOTAL	7,028,888.13	7,028,888.13-
LEDGER TOTAL	7,028,888.13	7,028,888.13-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	7,028,888.13	7,028,888.13-

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		1,094,733.40		79,645.63	
006-35-070-05-20 Hazardous Sites Cleanup					
9,516,011.28		3,603,597.96		5,912,413.32	
006-35-071-05-20 Host Municipality Grants					
71,000.00		62,000.00		9,000.00	
DEPT TOTAL					
10,761,390.31		4,760,331.36		6,001,058.95	
LEDGER TOTAL					
10,761,390.31		4,760,331.36		6,001,058.95	
TOTAL ALL PRIOR STATE LEDGERS					
10,761,390.31		4,760,331.36		6,001,058.95	

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		1,317,966.29	1,372,734.89	
DEPT TOTAL				
2,690,701.18		1,317,966.29	1,372,734.89	
LEDGER TOTAL				
2,690,701.18		1,317,966.29	1,372,734.89	



FUND 007 Highway Beautification Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 715,000.00				21,942.93	468,302.47	224,754.60
TOTAL ALL CURRENT STATE LEDGERS 715,000.00				21,942.93	468,302.47	224,754.60
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				54,364.41		54,364.41-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				54,364.41		54,364.41-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 374,226.30			372,905.75		1,320.55	
TOTAL ALL PRIOR STATE LEDGERS 374,226.30			372,905.75		1,320.55	
RESTRICTED RECEIPTS LEDGER 20,566.64						20,566.64
GRAND TOTAL 1,109,792.94			372,905.75	76,307.34	469,623.02	190,956.83

FUND 007 Highway Beautification Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Transportation						
007-78-168-06-20 CONTROL OF JUNKYARDS (01-02)	15,000.00				2,033.00	12,967.00
007-78-169-06-20 CONTROL OF OUTDOOR ADVERTISING (01-02)	700,000.00			21,942.93	466,269.47	211,787.60
DEPT TOTAL	715,000.00			21,942.93	468,302.47	224,754.60
LEDGER TOTAL	715,000.00			21,942.93	468,302.47	224,754.60
TOTAL ALL CURRENT STATE LEDGERS	715,000.00			21,942.93	468,302.47	224,754.60

FUND 007 Highway Beautification Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Transportation		
007-78-169-07-20 Control of Outdoor Advertising	54,364.41	54,364.41-
DEPT TOTAL	54,364.41	54,364.41-
LEDGER TOTAL	54,364.41	54,364.41-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	54,364.41	54,364.41-

FUND 007 Highway Beautification Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

007-78-168-05-20 CONTROL OF JUNKYARDS (01-02)	14,570.77		14,570.77		
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007-78-169-05-20 CONTROL OF OUTDOOR ADVERTISING (01-02)	359,655.53		358,334.98	1,320.55	
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DEPT TOTAL	374,226.30		372,905.75	1,320.55	
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LEDGER TOTAL	374,226.30		372,905.75	1,320.55	
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TOTAL ALL PRIOR STATE LEDGERS	374,226.30		372,905.75	1,320.55	
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FUND 007 Highway Beautification Fund

RESTRICTED RECEIPTS LEDGER

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

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

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 85,476,000.00				28,477,163.21	56,998,836.79	
TOTAL ALL CURRENT STATE LEDGERS 85,476,000.00				28,477,163.21	56,998,836.79	
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				609,204.00		609,204.00-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				609,204.00		609,204.00-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 59,363,841.80			2,276,957.88	29,030,549.49	28,056,334.43	
TOTAL ALL PRIOR STATE LEDGERS 59,363,841.80			2,276,957.88	29,030,549.49	28,056,334.43	
RESTRICTED RECEIPTS LEDGER 4,528,168.76		1,256,456.44				5,784,625.20
GRAND TOTAL 149,368,010.56		1,256,456.44	2,276,957.88	58,116,916.70	85,055,171.22	5,175,421.20

FUND 008 Environmental Stewardship Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

008-68-116-06-20 TRANSFER TO AGRICULTURAL CONSERVATION EASEMENT PROGRAM (EA)						
	8,210,000.00				8,210,000.00	
DEPT TOTAL						
	8,210,000.00				8,210,000.00	

Conservation & Natural Resourc

008-38-221-06-24 Community Conservation Grants						
	12,620,000.00			10,141,031.00	2,478,969.00	
008-38-223-06-24 Natural Diversity Conservation Grants (EA)						
	750,000.00			737,460.44	12,539.56	
DEPT TOTAL						
	13,370,000.00			10,878,491.44	2,491,508.56	

Environmental Protection

008-35-075-06-23 Abandoned Mine Reclamation and Remediation (EA)						
	1,500,000.00			1,291,312.11	208,687.89	
008-35-079-06-23 Watershed Protection and Restoration						
	17,083,000.00			14,279,751.66	2,803,248.34	
008-35-087-06-23 Sewage and Drinking Water Grants (EA)						
	2,165,000.00			2,027,608.00	137,392.00	
008-35-829-06-20 Transfer to Hazardous Sites Cleanup Fund						
	30,000,000.00				30,000,000.00	
DEPT TOTAL						
	50,748,000.00			17,598,671.77	33,149,328.23	

PA Infrastructure Investment

008-33-247-06-20 Storm Water, Water and Sewer Grants (EA)						
	13,148,000.00				13,148,000.00	

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FUND 008 Environmental Stewardship Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
DEPT TOTAL	13,148,000.00				13,148,000.00	
LEDGER TOTAL	85,476,000.00			28,477,163.21	56,998,836.79	
TOTAL ALL CURRENT STATE LEDGERS	85,476,000.00			28,477,163.21	56,998,836.79	



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	609,204.00	609,204.00-
DEPT TOTAL	609,204.00	609,204.00-
LEDGER TOTAL	609,204.00	609,204.00-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	609,204.00	609,204.00-

## 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		238,022.43	39,000.00	224,861.00	
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		1,981.00	674,150.00	178,019.00	
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		47,850.00	732,399.05	531,261.00	
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		149,453.00	2,542,253.35	1,074,023.15	
008-38-223-03-20 Natural Diversity Conservation Grants (EA)					
49,675.88		28,438.98		21,236.90	
008-38-220-04-20 Park & Forest Facility Rehabilitation					
2,555,997.68		216,364.23		2,339,633.45	
008-38-221-04-20 Community Conservation Grants (06/08)					
3,469,366.00		50,536.00	1,178,738.00	2,240,092.00	
008-38-223-04-20 Natural Diversity Conservation Grants (EA)					
287,454.87		14,109.69	41,825.85	231,519.33	
008-38-220-05-20 Park & Forest Facility Rehabilitation					
70,790.10		28,287.55		42,502.55	
008-38-221-05-20 Community Conservation Grants					
8,210,326.95		27,884.00	4,983,311.74	3,199,131.21	
008-38-223-05-20 Natural Diversity Conservation Grants (EA)					
738,505.18		661.20	388,917.30	348,926.68	
DEPT TOTAL					
22,122,689.84		832,860.83	10,580,595.29	10,709,233.72	

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				240,024.50	
008-35-079-02-20 Watershed Protection and Restoration (06/05)					
154,428.93		87,026.53	33,437.64	33,964.76	
008-35-079-03-20 Watershed Protection and Restoration (06/06)					
2,752,496.11		350,165.32	479,064.81	1,923,265.98	
008-35-079-04-20 Watershed Protection and Restoration (06/07)					
11,411,370.01		296,318.97	4,719,030.62	6,396,020.42	
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			798,203.11	168,463.89	
008-35-079-05-20 Watershed Protection and Restoration					
17,165,242.04		627,640.32	10,795,845.51	5,741,756.21	
008-35-087-05-20 Sewage and Drinking Water Grants (EA)					
2,707,860.01		2,057.01	1,624,372.51	1,081,430.49	
DEPT TOTAL					
37,241,151.96		1,444,097.05	18,449,954.20	17,347,100.71	
LEDGER TOTAL					
59,363,841.80		2,276,957.88	29,030,549.49	28,056,334.43	
TOTAL ALL PRIOR STATE LEDGERS					
59,363,841.80		2,276,957.88	29,030,549.49	28,056,334.43	

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	1,256,456.44			5,784,625.20
DEPT TOTAL				
4,528,168.76	1,256,456.44			5,784,625.20
LEDGER TOTAL				
4,528,168.76	1,256,456.44			5,784,625.20

FUND 009 Recycling Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 61,613,000.00			3,529,787.40	18,455,376.46	25,984,069.96	13,643,766.18
TOTAL ALL CURRENT STATE LEDGERS 61,613,000.00			3,529,787.40	18,455,376.46	25,984,069.96	13,643,766.18
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				11,179,465.89		11,179,465.89-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				11,179,465.89		11,179,465.89-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 33,376,828.56			18,664,041.86		14,712,786.70	
TOTAL ALL PRIOR STATE LEDGERS 33,376,828.56			18,664,041.86		14,712,786.70	
RESTRICTED REVENUE LEDGER 1,304,106.30					485,474.42	818,631.88
GRAND TOTAL 96,293,934.86			22,193,829.26	29,634,842.35	41,182,331.08	3,282,932.17

FUND 009 Recycling Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Environmental Protection						
009-35-080-06-20 Small Business Pollution Prevention	1,003,000.00		200,000.00	113,562.66	451,720.56	237,716.78
009-35-089-06-20 Recycling Coordinator Reimbursement (EA)	1,300,000.00				229,421.53	1,070,578.47
009-35-090-06-20 Reimbursement for Municipal Inspection (EA)	821,000.00				496,589.74	324,410.26
009-35-091-06-20 Reimburse-Host Municipality Permit Applications Review (EA)	10,000.00				9,796.00	204.00
009-35-092-06-20 Administration of Recycling Program (EA)	901,000.00		39,496.64	114.49	812,350.33	49,038.54
009-35-093-06-20 County lanning Grants	1,000,000.00		19,962.53	394,424.21	585,613.26	
009-35-094-06-20 Municipal Recycling Grants	27,500,000.00		626,697.10	16,189,063.52	10,684,239.38	
009-35-095-06-20 Municipal Recycling Performance Program (EA)	22,500,000.00				11,154,442.64	11,345,557.36
009-35-096-06-20 Public Education / Technical Assistance	6,578,000.00		2,643,631.13	1,758,211.58	1,559,896.52	616,260.77
DEPT TOTAL	61,613,000.00		3,529,787.40	18,455,376.46	25,984,069.96	13,643,766.18
LEDGER TOTAL	61,613,000.00		3,529,787.40	18,455,376.46	25,984,069.96	13,643,766.18
TOTAL ALL CURRENT STATE LEDGERS	61,613,000.00		3,529,787.40	18,455,376.46	25,984,069.96	13,643,766.18

FUND 009 Recycling Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Environmental Protection		
009-35-080-07-20 Small Business Pollution Prevention	2,923.37	2,923.37-
009-35-093-07-20 County Planning Grants	290,355.48	290,355.48-
009-35-094-07-20 Municipal Recycling Grants	9,064,705.13	9,064,705.13-
009-35-096-07-20 Public Education / Technical assistance	1,391,426.91	1,391,426.91-
009-35-094-08-20 Recycling Grants	430,055.00	430,055.00-
DEPT TOTAL	11,179,465.89	11,179,465.89-
LEDGER TOTAL	11,179,465.89	11,179,465.89-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	11,179,465.89	11,179,465.89-

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		200,972.61		186,891.70	
009-35-089-05-20 Recycling Coordinator Reimbursement (EA)					
169,210.66		7,747.40		161,463.26	
009-35-090-05-20 Reimbursement for Municipal Inspection (EA)					
66,814.78				66,814.78	
009-35-092-05-20 Administration of Recycling Program (EA)					
111,051.69		108,894.19		2,157.50	
009-35-093-05-20 County Planning Grants					
501,213.46		347,362.10		153,851.36	
009-35-094-05-20 Municipal Recycling Grant					
20,240,844.42		14,379,893.50		5,860,950.92	
009-35-095-05-20 Municipal Recycling Performance Program (EA)					
10,718,106.00		3,075,421.00		7,642,685.00	
009-35-096-05-20 Public Education / Technical Assistance					
1,181,723.24		543,751.06		637,972.18	
DEPT TOTAL					
33,376,828.56		18,664,041.86		14,712,786.70	
LEDGER TOTAL					
33,376,828.56		18,664,041.86		14,712,786.70	
TOTAL ALL PRIOR STATE LEDGERS					
33,376,828.56		18,664,041.86		14,712,786.70	



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			485,474.42	818,631.88
DEPT TOTAL				
1,304,106.30			485,474.42	818,631.88
LEDGER TOTAL				
1,304,106.30			485,474.42	818,631.88

FUND 010 Motor License Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
CURRENT STATE APPROPRIATIONS LEDGER						
2,252,784,000.00	1,105,211,829.41	1,105,209,849.41	4,844,478.63	557,030,253.67	2,521,308,861.19	274,810,255.92
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
1,294,069,000.00	221,883,488.79	221,883,488.79	27,649,031.34	41,043,172.60	1,391,707,644.32	55,552,640.53
TOTAL ALL CURRENT STATE LEDGERS						
3,546,853,000.00	1,327,095,318.20	1,327,093,338.20	32,493,509.97	598,073,426.27	3,913,016,505.51	330,362,896.45
CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER						
				2,763,491,719.35		2,763,491,719.35-
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER						
				426,718,982.85		426,718,982.85-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS						
				3,190,210,702.20		3,190,210,702.20-
PRIOR STATE APPROPRIATIONS LEDGER						
933,660,528.63			77,694,333.05	165,381,180.91	653,348,485.07	37,236,529.60
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
118,071,741.86			38,753,913.93	16,740,954.99	59,909,478.59	2,667,394.35
TOTAL ALL PRIOR STATE LEDGERS						
1,051,732,270.49			116,448,246.98	182,122,135.90	713,257,963.66	39,903,923.95
CONTINUING LEDGER						
13,355,705.33				3,060,551.93	8,935,182.42	1,359,970.98
RESTRICTED RECEIPTS LEDGER						
20,822,847.15		243,662,550.07		1,436,183.22	243,097,791.27	19,951,422.73
RESTRICTED REVENUE LEDGER						
1,789,969.63		378,926.55				2,168,896.18
GRAND TOTAL						
4,634,553,792.60	1,327,095,318.20	1,571,134,814.82	148,941,756.95	3,974,902,999.52	4,878,307,442.86	2,796,463,591.91-

FUND 010 Motor License Fund

## CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Executive Offices						
010-81-613-06-10 Statewide Public Safety Radio System						
10,751,000.00				294.22	6,213,299.71	4,537,406.07
010-81-623-06-10 Office of the Budget-Motor License Fund						
5,831,000.00	633,003.57	633,003.57		2,071.10	6,275,737.03	186,195.44
010-81-794-06-10 I E S - Plant Maintenance						
5,034,000.00	2,900,000.00	2,900,000.00		790,592.95	6,617,491.22	525,915.83
DEPT TOTAL						
21,616,000.00	3,533,003.57	3,533,003.57		792,958.27	19,106,527.96	5,249,517.34
Treasury						
010-73-545-06-10 Administration Refunding Liquid Fuels Tax						
455,000.00					405,750.23	49,249.77
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			39,181.00		11,421,819.00	
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					1,929,493.05	1,270,506.95
010-73-552-06-10 Refunding Liquid Fuels Tax - Volunteer Services						
400,000.00					320,171.72	79,828.28
010-73-555-06-10 Refunding Liquid Fuels Tax - State Share						
350,000.00			297.63		349,702.37	
010-73-556-06-10 Refunding Liquid Fuels Tax - Agriculture						
4,000,000.00					3,148,110.71	851,889.29
010-73-557-06-10 Refunding Marine Liquid Fuels Tax - Boat Fund						
2,800,000.00					2,125,631.02	674,368.98
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			89,478.63		32,072,678.10	2,925,843.27

FUND 010 Motor License Fund

CURRENT STATE APPROPRIATIONS LEDGER

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

010-38-398-06-10 Dirt and Gravel Road	1,000,000.00			306,813.17	666,659.50	26,527.33
DEPT TOTAL	1,000,000.00			306,813.17	666,659.50	26,527.33

Education

010-16-147-06-10 Safe Driving Course	1,230,000.00			110.00	986,378.14	243,511.86
DEPT TOTAL	1,230,000.00			110.00	986,378.14	243,511.86

Environmental Protection

010-35-035-06-30 Dirt & Gravel Roads	4,000,000.00			935,381.40	2,842,793.67	221,824.93
DEPT TOTAL	4,000,000.00			935,381.40	2,842,793.67	221,824.93

General Services

010-15-076-06-10 Tort Claims Payments	20,000,000.00			656,013.24	1,519,751.66	17,824,235.10
DEPT TOTAL	20,000,000.00			656,013.24	1,519,751.66	17,824,235.10

Revenue

010-18-206-06-10 Collections - Liquid Fuels Tax	13,708,000.00			7,023.65	8,966,869.46	4,734,106.89
DEPT TOTAL	13,708,000.00			7,023.65	8,966,869.46	4,734,106.89

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FUND 010 Motor License Fund

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
State Police						
010-20-222-06-10 LAW ENFORCEMENT INFO TECHNOLOGY						
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	2,012,655.00	2,010,675.00		7,828,982.40	6,908,181.03	59,511.57
010-20-703-06-10 Commercial Vehical Inspections						
3,773,000.00	255,525.18	255,525.18		328,941.04	3,255,902.15	443,681.99
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	2,268,180.18	2,266,200.18	1,755,000.00	8,157,923.44	505,958,083.18	503,193.56
Transportation						
010-78-571-06-16 Airport Development						
8,000,000.00				6,041,530.62	1,957,607.48	861.90
010-78-572-06-16 REAL ESTATE TAX REBATE(R)						
250,000.00				41,553.00	131,761.00	76,686.00
010-78-573-06-10 LOCAL ROAD MAINTENANCE & CONSTRUCTION PAYMENTS						
204,576,000.00					202,586,958.09	1,989,041.91
010-78-574-06-10 SUPPLEMENTAL LOCAL ROAD MAINTENANCE & CONSTRUCTION PAYMENTS						
5,000,000.00					4,951,385.61	48,614.39
010-78-575-06-10 Reinvestment Facilities						
16,540,000.00	1,249,673.24	1,249,673.24		1,361,835.58	16,042,582.45	385,255.21

FUND 010 Motor License Fund

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
010-78-576-06-10 Highway System Techonology 22,100,000.00	2,472,270.80	2,472,270.80	1,000,000.00	7,392,929.78	13,016,809.29	3,162,531.73
010-78-577-06-10 SECURITY WALLS PILOT PROGRAM 18,000,000.00				26,413.70	7,143,929.56	10,829,656.74
010-78-579-06-16 AVIATION OPERATION 4,966,000.00	1,049,157.53	1,049,157.53		244,022.08	3,895,116.33	1,876,019.12
010-78-580-06-10 SAFETY ADMINISTRATION AND LICENSING 129,459,000.00	19,545,729.94	19,545,729.94	2,000,000.00	6,479,480.37	126,485,261.18	14,039,988.39
010-78-581-06-10 HIGHWAY/SAFETY IMPROVEMENT 150,000,000.00	827,948,260.56	827,948,260.56		247,325,028.63	601,730,181.40	128,893,050.53
010-78-582-06-10 HIGHWAY MAINTENANCE 770,500,000.00	246,055,180.41	246,055,180.41		135,817,314.74	811,701,189.37	69,036,676.30
010-78-583-06-10 HIGHWAY MAINTENANCE SAFETY PROJECTS 15,000,000.00	672,747.68	672,747.68		7,350,177.51	6,299,865.19	2,022,704.98
010-78-584-06-10 GENERAL GOVERNMENT OPERATIONS 52,998,000.00	417,625.50	417,625.50		8,325,866.43	41,916,515.82	3,173,243.25
010-78-795-06-10 Homeland Security - Personal Identification 8,800,000.00				177,735.15	1,944,244.00	6,678,020.85
010-78-818-06-10 SMOOTHER ROADS AND PRIORITY BRIDGES 150,000,000.00				87,726,879.14	62,270,935.39	2,185.47
010-78-847-06-10 Welcome Centers 2,845,000.00				3,105.42	2,565,241.49	276,653.09
010-78-867-06-10 Bridge Preservation 48,000,000.00				35,713,877.78	12,268,672.60	17,449.62
010-78-871-06-10 Emergency Highway and Bridge Repair 35,000,000.00				2,146,280.57	32,280,863.27	572,856.16

FUND 010 Motor License Fund

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
DEPT TOTAL 1,642,034,000.00	1,099,410,645.66	1,099,410,645.66	3,000,000.00	546,174,030.50	1,949,189,119.52	243,081,495.64
LEDGER TOTAL 2,252,784,000.00	1,105,211,829.41	1,105,209,849.41	4,844,478.63	557,030,253.67	2,521,308,861.19	274,810,255.92

FUND 010 Motor License Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

010-73-125-06-20 Replacement Checks - Motor License Fund	180,000.00		66,190.22		113,809.78	
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010-73-132-06-26 Capital Bridge Debt	19,151,000.00		82,841.12		19,068,158.88	
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DEPT TOTAL

	19,331,000.00		149,031.34		19,181,968.66	
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Conservation & Natural Resourc

010-38-226-06-26 Forestry Bridges - Exise Tax (EA)	4,000,000.00			1,534,569.12	2,376,562.48	88,868.40
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DEPT TOTAL	4,000,000.00			1,534,569.12	2,376,562.48	88,868.40
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General Services

010-15-007-06-20 Harristown Utility and Municipal Charges (EA)	150,000.00				149,962.39	37.61
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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				226,962.39	37.61
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Revenue

010-18-017-06-20 Refunding Liquid Fuels Tax	12,200,000.00				12,046,702.52	153,297.48
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DEPT TOTAL	12,200,000.00				12,046,702.52	153,297.48
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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		1,500,000.00		1,779,362.50	720,637.50
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010-78-172-06-26 ANNUAL MAINTENANCE PAYMENTS - HIGHWAY TRANSFER (01-02)	18,352,000.00				18,326,920.00	25,080.00
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FUND 010 Motor License Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
010-78-173-06-26 PAYMENT TO MUNICIPALITIES (99-00) 37,594,000.00					37,229,323.17	364,676.83
010-78-174-06-26 HIGHWAY MAINTENANCE ENHANCEMENT (01-02) 282,357,000.00			14,000,000.00		268,357,000.00	
010-78-175-06-20 Highway Capital Projects 216,000,000.00			5,000,000.00		211,000,000.00	
010-78-176-06-20 Payment to Turnpike Commission 28,000,000.00					28,000,000.00	
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	6,520.70	6,520.70		1,122,689.60	1,831,740.47	5,107,090.63
010-78-180-06-26 LOCAL ROAD PAYMENTS-EXCISE TAX (99-00) 53,705,000.00					53,184,041.53	520,958.47
010-78-181-06-26 HIGHWAY MAINTENANCE-EXCISE TAX (01-02) 192,462,000.00			7,000,000.00		185,462,000.00	
010-78-182-06-26 TOLL ROADS-EXCISE TAX (01-02) 70,003,000.00					67,070,855.00	2,932,145.00
010-78-183-06-26 Local Grants for Bridge Projects 25,000,000.00	1,120,744.87	1,120,744.87		9,282,513.58	7,297,656.32	9,540,574.97
010-78-184-06-26 RESTORATION PROJECTS - HIGHWAY TRANSFER (01-02) 15,794,000.00				55,516.08	10,941,137.56	4,797,346.36
010-78-185-06-26 Highway Bridge Projects 90,000,000.00	220,756,223.22	220,756,223.22		29,047,884.22	250,406,411.72	31,301,927.28

FUND 010 Motor License Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
DEPT TOTAL 1,258,311,000.00	221,883,488.79	221,883,488.79	27,500,000.00	39,508,603.48	1,357,875,448.27	55,310,437.04
LEDGER TOTAL 1,294,069,000.00	221,883,488.79	221,883,488.79	27,649,031.34	41,043,172.60	1,391,707,644.32	55,552,640.53
TOTAL ALL CURRENT STATE LEDGERS 3,546,853,000.00	1,327,095,318.20	1,327,093,338.20	32,493,509.97	598,073,426.27	3,913,016,505.51	330,362,896.45

FUND 010 Motor License Fund

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Executive Offices		
010-81-623-07-10 Office of the Budget-Motor License Fund	28,029.62	28,029.62-
010-81-794-07-10 I E S - Plant Maintenance	487,412.20	487,412.20-
DEPT TOTAL	515,441.82	515,441.82-
Conservation & Natural Resourc		
010-38-398-07-10 Dirt and Gravel Road	162,322.60	162,322.60-
DEPT TOTAL	162,322.60	162,322.60-
Environmental Protection		
010-35-035-07-30 Dirt & Gravel Roads	326,397.00	326,397.00-
DEPT TOTAL	326,397.00	326,397.00-
Revenue		
010-18-206-07-10 Collections - Liquid Fuels Tax	108,344.49	108,344.49-
010-18-206-08-10 Collections - Liquid Fuels Tax	90,818.82	90,818.82-
010-18-206-09-10 Collections - Liquid Fuels Tax	73,172.09	73,172.09-
010-18-206-10-10 Coll - Lqd Fuels Tax	58,778.34	58,778.34-
010-18-206-11-10 Coll - Lqd Fuels Tax	11,203.64	11,203.64-
DEPT TOTAL	342,317.38	342,317.38-

FUND 010 Motor License Fund

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
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		
010-78-571-07-16 Airport Development	2,500.00	2,500.00-
010-78-575-07-10 Reinvestment - Facilities	4,449,460.00	4,449,460.00-
010-78-576-07-10 Highway System Technology	10,603,600.84	10,603,600.84-
010-78-577-07-10 Security Walls Pilot Program	200,000.00	200,000.00-
010-78-579-07-16 Aviation Operations	857,888.14	857,888.14-
010-78-580-07-10 Safety Administration & Licensing	46,533,619.45	46,533,619.45-
010-78-581-07-10 HIGHWAY/SAFETY IMPROVEMENT	1,209,524,089.35	1,209,524,089.35-
010-78-582-07-10 Highway Maintenance	514,905,417.89	514,905,417.89-
010-78-583-07-10 Highway Maintenance Safety Projects	8,969,735.19	8,969,735.19-
010-78-584-07-10 General Government Operation	40,683,001.83	40,683,001.83-
010-78-818-07-10 Smoother Roads	4,140,227.63	4,140,227.63-
010-78-847-07-10 Welcome Centers	9,174.72	9,174.72-
010-78-867-07-10 Bridge Preservation	1,221,070.34	1,221,070.34-

FUND 010 Motor License Fund

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
010-78-575-08-10 Reinvestment - Facilities	350,000.00	350,000.00-
010-78-576-08-10 Highway System Technology	1,951,266.40	1,951,266.40-
010-78-579-08-16 Aviation Operations	2,096,580.35	2,096,580.35-
010-78-580-08-10 Safety Administration and Licensing	46,001,248.43	46,001,248.43-
010-78-581-08-10 Highway & Safety Improvement	460,086,518.90	460,086,518.90-
010-78-582-08-10 HIGHWAY MAINTENANCE	60,489,722.72	60,489,722.72-
010-78-584-08-10 General Government Operation	12,377,229.04	12,377,229.04-
010-78-847-08-10 Welcome Centers	6,705.68	6,705.68-
010-78-576-09-10 Highway System technology	784,971.60	784,971.60-
010-78-580-09-10 Safety Administration and Licensing	12,487,773.62	12,487,773.62-
010-78-581-09-10 Highway Safety Improvement	181,705,084.36	181,705,084.36-
010-78-582-09-10 Highway Maintenance	20,970,083.16	20,970,083.16-
010-78-584-09-10 General Government Operation	5,681,417.34	5,681,417.34-
010-78-847-09-10 Welcome Centers	308.00	308.00-
010-78-576-10-10 Highway System technology	245,337.92	245,337.92-
010-78-580-10-10 Safety Administration and Licensing	6,618,311.80	6,618,311.80-

FUND 010 Motor License Fund

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
010-78-581-10-10 Highway Safety Improvement	52,256,261.18	52,256,261.18-
010-78-582-10-10 Highway Maintenance	15,609,424.63	15,609,424.63-
010-78-584-10-10 Gen Govmnt Operation	1,624,548.08	1,624,548.08-
010-78-581-11-10 Highway / Safety Improvement	7,530,579.32	7,530,579.32-
010-78-582-11-10 Highway Maintenance	3,256,410.51	3,256,410.51-
010-78-584-11-10 GENERAL GOVERNMENT OPERATIONS	50,724.00	50,724.00-
010-78-581-12-10 Highway / Safety Improvement	21,629,577.89	21,629,577.89-
010-78-582-12-10 Highway Maintenance	3,205,250.00	3,205,250.00-
010-78-582-13-10 Highway Maintenance	2,689,913.21	2,689,913.21-
010-78-581-20-10 Highway & Safety Improvement	330,667.03	330,667.03-
DEPT TOTAL	2,762,135,700.55	2,762,135,700.55-
LEDGER TOTAL	2,763,491,719.35	2,763,491,719.35-

FUND 010 Motor License Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
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Conservation & Natural Resourc

010-38-226-07-26 Forestry Bridges - Exise Tax	40,000.00	40,000.00-
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DEPT TOTAL	40,000.00	40,000.00-
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Transportation

010-78-179-07-26 County Bridges Excise Tax	3,970,172.83	3,970,172.83-
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010-78-183-07-26 Local Grants for Bridge Projects	42,563,822.01	42,563,822.01-
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010-78-184-07-26 Restoration Projects-Highway Transfer	472,029.46	472,029.46-
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010-78-185-07-26 Highway Bridge Projects	305,880,318.98	305,880,318.98-
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010-78-179-08-26 Co Bridges-Excise Tx	90,000.00	90,000.00-
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010-78-183-08-26 Local Grants for Bridge Projects	1,953,103.02	1,953,103.02-
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010-78-185-08-26 Highway Bridge Projects	53,899,207.66	53,899,207.66-
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010-78-183-09-26 Local Grants for Bridge Projects	909,906.25	909,906.25-
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010-78-185-09-26 Hwy Bridge Projects	16,440,422.64	16,440,422.64-
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010-78-183-10-26 Local Grants for Bridge Projects	500,000.00	500,000.00-
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FUND 010 Motor License Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
DEPT TOTAL	426,678,982.85	426,678,982.85-
LEDGER TOTAL	426,718,982.85	426,718,982.85-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	3,190,210,702.20	3,190,210,702.20-



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	72.46		176.81	
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010-81-613-05-10 Statewide Public Safety Radio System	3,152,680.27			3,152,680.27	
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010-81-623-05-10 Office of the Budget-Motor License Fund	619,780.32	503,456.44		116,323.88	
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DEPT TOTAL	4,423,931.46	503,528.90		3,920,402.56	
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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	32,592.76		18,755.42	
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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	32,592.76		18,755.42	371,590.85
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Conservation & Natural Resourc

010-38-398-05-10 Dirt and Gravel Road	225,353.79	11,663.29		213,690.50	
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DEPT TOTAL	225,353.79	11,663.29		213,690.50	
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FUND 010 Motor License Fund

PRIOR STATE APPROPRIATIONS LEDGER

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

010-16-147-04-10 Safe Driving Course	15,000.00	15,000.00			
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010-16-147-05-10 Safe Driving Course	223,828.70	216,138.09		7,690.61	
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DEPT TOTAL	238,828.70	231,138.09		7,690.61	
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General Services

010-15-076-01-10 Tort Claims Payments				298,500.00-	298,500.00
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010-15-076-02-10 Tort Claims Payments				3,267.12-	3,267.12
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010-15-076-03-10 Tort Claims Payments	7,170,402.36			7,029,395.22	141,007.14
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010-15-076-04-10 Tort Claims Payments	18,690,364.98		144,267.81	673,418.78	17,872,678.39
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010-15-076-05-10 Tort Claims Payments	18,683,818.30		446,200.09	2,045,445.56	16,192,172.65
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DEPT TOTAL	44,544,585.64		590,467.90	9,446,492.44	34,507,625.30
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Revenue

010-18-206-05-10 Collections - Liquid Fuels Tax	5,139,442.81	479,601.77		4,659,841.04	
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DEPT TOTAL	5,139,442.81	479,601.77		4,659,841.04	
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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)
State Police					
010-20-222-03-10 CLEAN System		112.41		112.41-	
010-20-223-03-10 General Government Operations		138.01		138.01-	
010-20-223-04-10 General Government Operations		40,015.24		40,015.24-	
010-20-224-04-10 Municipal Police Training		27.55		27.55-	
010-20-223-05-10 General Government Operations		482,488.82		482,488.82-	
010-20-224-05-10 Municipal Police Training		254,224.99		254,224.99-	
010-20-225-05-10 Patrol Vehicles					
6,102,951.80		821,471.80		5,281,480.00	
010-20-703-05-10 Commercial Vehical Inspections					
772,094.65		87,494.84		505,178.34	179,421.47
010-20-842-05-10 Automated Fingerprint Identification System					
		4,581.67		4,581.67-	
DEPT TOTAL					
6,875,046.45		1,690,555.33		5,005,069.65	179,421.47
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		31,738.00		34,978.00	
010-78-582-94-10 HIGHWAY MAINTENANCE					
126,338.50		126,088.97			249.53
010-78-582-95-10 HIGHWAY MAINTENANCE					
126,045.19		91,762.49			34,282.70

FUND 010 Motor License Fund

## PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
010-78-582-96-10 HIGHWAY MAINTENANCE 14,794.53		14,794.53			
010-78-582-97-10 HIGHWAY MAINTENANCE 106,104.51		106,104.51			
010-78-582-98-10 HIGHWAY MAINTENANCE 75,604.70		50,604.70			25,000.00
010-78-582-99-10 HIGHWAY MAINTENANCE 18,096.99		18,096.99			
010-78-582-00-10 Highway Maintenance 374,648.54		369,541.05	5,107.49		
010-78-582-01-10 HIGHWAY MAINTENANCE 166,506.75		136,132.36	30,374.39		
010-78-576-02-10 HIGHWAY SYSTEMS TECHNOLOGY 49,500.00		49,500.00			
010-78-581-02-10 HIGHWAY/SAFETY IMPROVEMENT 1,469,674.65		162,622.78	1,307,051.87	13,189.97-	13,189.97
010-78-582-02-10 HIGHWAY MAINTENANCE 501,252.39		112,981.96	355,291.31	32,979.12	
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			
010-78-581-03-10 HIGHWAY/SAFETY IMPROVEMENT 9,955,727.51		543,597.90	1,568,379.01	7,843,250.46	500.14
010-78-582-03-10 HIGHWAY MAINTENANCE 2,132,287.45		820,389.69	882,771.48	367,737.12	61,389.16
010-78-818-03-10 Smoother Roads 42,687.69			42,687.69		
010-78-571-04-10 Airport Development 1,039,162.83		54,850.62		955,894.37	28,417.84
010-78-573-04-10 LOCAL ROAD MAINTENANCE & CONSTRUCTION PAYMENTS 242,607.09		242,607.09			

FUND 010 Motor License Fund

## PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
010-78-574-04-10 SUPPLEMENTAL LOCAL ROAD MAINTENANCE & CONSTRUCTION PAYMENTS 6,393.13		6,393.13			
010-78-575-04-10 Reinvestment Facilities 19,823.50		2,567.70	17,255.80		
010-78-576-04-10 HIGHWAY SYSTEMS TECHNOLOGY 1,374,159.24		1,412,328.95	6,941.13	45,295.60-	184.76
010-78-579-04-10 AVIATION OPERATION 3,437.45		3,437.45			
010-78-580-04-10 SAFETY ADMINISTRATION AND LICENSING 70,803.95		70,877.69	225.11	317.36-	18.51
010-78-581-04-10 HIGHWAY/SAFETY IMPROVEMENT 19,745,103.54		2,648,268.92	4,784,171.37	12,206,588.00	106,075.25
010-78-582-04-10 HIGHWAY MAINTENANCE 8,243,882.25		2,420,188.67	1,915,217.82	3,711,588.31	196,887.45
010-78-584-04-10 GENERAL GOVERNMENT OPERATIONS 168,562.38		162,846.98	5,671.41	745.96-	789.95
010-78-818-04-10 Smoother Roads 25,580.53			26,365.56	39,875.94-	39,090.91
010-78-847-04-10 Welcome Centers 234.64		6.04	228.60		
010-78-571-05-10 Airport Development 3,724,716.15		12,402.91	645,792.95	3,066,519.13	1.16
010-78-572-05-10 REAL ESTATE TAX REBATE(R) 119,509.00		40,509.00		79,000.00	
010-78-573-05-10 LOCAL ROAD MAINTENANCE & CONSTRUCTION PAYMENTS 1,392,709.80				1,259,607.34	133,102.46
010-78-574-05-10 SUPPLEMENTAL LOCAL ROAD MAINTENANCE & CONSTRUCTION PAYMENTS 36,527.95				33,037.08	3,490.87
010-78-575-05-10 Reinvestment Facilities 6,750,477.80		1,004,969.14		5,745,508.66	
010-78-576-05-10 HIGHWAY SYSTEMS TECHNOLOGY 11,746,922.45		8,287,032.54	120,400.13	3,193,034.08	146,455.70

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)
010-78-579-05-10 AVIATION OPERATION 1,670,854.53		1,492,731.22	41.78	170,711.80	7,369.73
010-78-580-05-10 SAFETY ADMINISTRATION AND LICENSING 24,080,864.09		6,213,018.05	314,792.00	17,536,834.58	16,219.46
010-78-581-05-10 HIGHWAY/SAFETY IMPROVEMENT 421,267,969.34		25,140,283.76	122,856,114.44	272,852,424.71	419,146.43
010-78-582-05-10 HIGHWAY MAINTENANCE 292,685,299.15		16,782,988.27	23,270,698.79	251,712,022.40	919,589.69
010-78-584-05-10 GENERAL GOVERNMENT OPERATIONS 8,456,786.19		5,089,237.43	67,128.58	3,300,117.11	303.07
010-78-818-05-10 Smoother Roads 28,034,347.03		315,813.45	3,263,862.73	24,454,670.85	
010-78-847-05-10 Welcome Centers 133,503.51		34,431.26	621.26	98,450.99	
010-78-867-05-10 Bridge Preservation 22,981,602.10		319,307.80	2,709,580.31	19,948,065.98	4,648.01
010-78-871-05-10 Emergency Highway and Bridge Repair 2,259,562.29		71,185.47	593,940.00	1,572,947.59	21,489.23
DEPT TOTAL 871,790,400.75		74,745,252.91	164,790,713.01	630,076,542.85	2,177,891.98
LEDGER TOTAL 933,660,528.63		77,694,333.05	165,381,180.91	653,348,485.07	37,236,529.60

FUND 010 Motor License Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

010-73-132-04-20 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	945.00	75,513.60	36,946.20	
010-38-226-04-20 Forestry Bridges - Exise Tax (EA)	153,185.55	49,401.82	76,757.15	27,026.58	
010-38-226-05-20 Forestry Bridges - Exise Tax (EA)	1,873,111.44	159,737.52	343,934.58	1,369,439.34	
DEPT TOTAL	2,139,701.79	210,084.34	496,205.33	1,433,412.12	

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

010-78-179-02-20 COUNTY BRIDGES-EXCISE TAX (01-02)	1,157.52	1,157.52			
010-78-185-02-20 HIGHWAY BRIDGE PROJECTS (01-02)	587.45	587.45			
010-78-185-03-20 HIGHWAY BRIDGE PROJECTS	6,201.19	6,201.19			

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)
010-78-171-04-20 Refunding Collected Monies 4,213.47		4,213.47		40.00-	40.00
010-78-173-04-20 PAYMENT TO MUNICIPALITIES 39,785.69		39,785.69			
010-78-179-04-20 County Bridges-Exise Tax 128,497.67		128,497.67	5,353.74	5,353.74-	
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 151,929.50		151,754.16	175.34		
010-78-185-04-20 HIGHWAY BRIDGE PROJECTS 1,794,703.33		116,535.94	1,668,786.13	9,270.52	110.74
010-78-171-05-20 Refunding Collected Monies 277,640.95		277,640.95		238.50-	238.50
010-78-172-05-20 ANNUAL MAINTENANCE PAYMENTS - HIGHWAY TRANSFER (01-02) 18,450.00		3,700.00		14,750.00	
010-78-173-05-20 PAYMENT TO MUNICIPALITIES (99-00) 282,963.53				254,877.44	28,086.09
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		8,802,771.32		489,970.98	3,651.60
010-78-180-05-20 LOCAL ROAD PAYMENTS-EXCISE TAX (99-00) 403,153.06				363,137.68	40,015.38
010-78-183-05-20 LOCAL GRANTS FOR BRIDGE PROJECTS (01-02) 20,168,657.07		18,330,623.40	8,139.98	1,826,439.69	3,454.00
010-78-184-05-20 RESTORATION PROJECTS - HIGHWAY TRANSFER (01-02) 3,019,634.75		3,019,634.75			
010-78-185-05-20 HIGHWAY BRIDGE PROJECTS 56,694,176.23		7,602,745.18	14,562,294.47	34,526,364.07	2,772.51



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	112,921,979.83		38,542,683.21	16,244,749.66	58,056,178.14	78,368.82
LEDGER TOTAL	118,071,741.86		38,753,913.93	16,740,954.99	59,909,478.59	2,667,394.35
TOTAL ALL PRIOR STATE LEDGERS	1,051,732,270.49		116,448,246.98	182,122,135.90	713,257,963.66	39,903,923.95

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)
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Executive Offices

010-81-282-05-32 Intersest Law Enfrcmnt &Patrling (6/07)	5,477,000.00			5,477,000.00	
DEPT TOTAL	5,477,000.00			5,477,000.00	

Treasury

010-73-239-05-32 Refunding Liquid Fuels Tax -S & A -06/07	1,000,000.00			1,000,000.00	
DEPT TOTAL	1,000,000.00			1,000,000.00	

PA Emergency Management

010-31-228-05-30 09/04-Storm Ivan	5,452,008.82		2,859,218.04	1,646,046.65	946,744.13
DEPT TOTAL	5,452,008.82		2,859,218.04	1,646,046.65	946,744.13

Environmental Protection

010-35-035-01-30 Dirt and Gravel Road	1,578.25		1,578.00		0.25
010-35-035-02-30 Dirt and Gravel Roads	8,225.72		8,225.72		
010-35-035-03-30 Dirt and Gravel Roads	29,973.86		22,204.50	7,769.00	0.36
010-35-035-04-30 Dirt and Gravel Roads	260,295.72		36,006.56	122,658.21	101,630.95
010-35-035-05-30 Dirt and Gravel Roads	1,126,622.96		133,319.11	681,708.56	311,595.29

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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)
DEPT TOTAL 1,426,696.51			201,333.89	812,135.77	413,226.85
LEDGER TOTAL 13,355,705.33			3,060,551.93	8,935,182.42	1,359,970.98

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	20,813,387.82		24,236,311.25	6,238,114.23
DEPT TOTAL				
9,661,037.66	20,813,387.82		24,236,311.25	6,238,114.23
Transportation				
010-78-081- -40 Vending Machine Contracts				
309,199.33				309,199.33
010-78-083- -40 License and Registration Pickups				
2,300.00				2,300.00
010-78-084- -40 DELISTINGHIA-FEDSRAL				
4,712.37	415.36			5,127.73
010-78-085- -40 FHWA Reimb-Municipal/Pol Subdivisions				
1,599,866.47-	104,427,691.57		112,796,286.80	9,968,461.70-
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	13,523,745.23		13,609,161.67	2,313,225.23
010-78-088- -40 Motorcylce Safety Education Account				
4,709,824.07	4,309,995.43	1,436,183.22	4,439,471.07	3,144,165.21
010-78-089- -40 Fed Reimburse-Local Bridge Project Acct				
1,209,821.21	62,240,960.92		61,599,485.41	1,851,296.72
010-78-090- -40 Federal Reimbursement-Flood Costs				
	1,025,566.13			1,025,566.13
010-78-091- -40 Reimburse Other St Apportined RGTRN Plan				
4,083,307.41	36,816,287.61		25,954,573.07	14,945,021.95
010-78-137- -40 Commercial Driver's License HazMat Fees				
13,014.00	504,500.00		462,502.00	55,012.00

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	11,161,809.49	222,849,162.25	1,436,183.22	218,861,480.02	13,713,308.50
LEDGER TOTAL	20,822,847.15	243,662,550.07	1,436,183.22	243,097,791.27	19,951,422.73

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	1,576.55		625,065.99
DEPT TOTAL	623,489.44	1,576.55		625,065.99

Transportation

010-78-132- -60 Engineering Software Maintenance	1,166,480.19	377,350.00		1,543,830.19
DEPT TOTAL	1,166,480.19	377,350.00		1,543,830.19
LEDGER TOTAL	1,789,969.63	378,926.55		2,168,896.18

FUND 010 Motor License Fund

FUND SUMMARY OF FEDERAL LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	EXPIRATIONS (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE	FEDERAL REVENUE BALANCE (B-D-E-APP BAL)
CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
22,910,000.00	17,204,026.58		2,958,369.30	17,585,181.10	2,366,449.60	5,705,973.42-
TOTAL ALL CURRENT FEDERAL LEDGERS						
22,910,000.00	17,204,026.58		2,958,369.30	17,585,181.10	2,366,449.60	5,705,973.42-
CONTINGENT COMMITMENTS FEDERAL EXECUTIVE AUTHORIZATIONS LEDG						
			11,739,569.93		11,739,569.93-	
TOTAL ALL CONTINGENT COMMITMENT FEDERAL LEDGERS						
			11,739,569.93		11,739,569.93-	
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
7,574,884.19	1,100,578.76	6,742,787.75	2,880.00	829,216.44		268,482.32
TOTAL ALL PRIOR FEDERAL LEDGERS						
7,574,884.19	1,100,578.76	6,742,787.75	2,880.00	829,216.44		268,482.32
FEDERAL RESTRICTED RECEIPTS LEDGER						
132,024.98-	10,216,024.37			10,402,304.26	318,304.87-	132,024.98
GRAND TOTAL						
30,352,859.21	28,520,629.71	6,742,787.75	14,700,819.23	28,816,701.80	9,691,425.20-	5,305,466.12-

FUND 010 Motor License Fund

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	EXPIRATIONS (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE	FEDERAL REVENUE BALANCE (B-D-E-APP BAL)
Transportation						
010-78-274-06-82 Airport Insepctions	30,000.00				30,000.00	30,000.00-
010-78-275-06-82 Aviation Planning	480,000.00	194,441.00	131,721.87	194,440.81	153,837.32	285,559.00-
010-78-276-06-82 Airport Development	18,000,000.00	15,549,875.00	2,079,135.85	15,549,875.22	370,988.93	2,450,125.00-
010-78-277-06-82 Highway Safety -Maintenance	4,000,000.00	1,459,710.58	747,511.58	1,840,865.07	1,411,623.35	2,540,289.42-
010-78-278-06-82 Highway Safety - Safety Administration	300,000.00				300,000.00	300,000.00-
010-78-279-06-82 Highway Safety - Construction	100,000.00				100,000.00	100,000.00-
DEPT TOTAL	22,910,000.00	17,204,026.58	2,958,369.30	17,585,181.10	2,366,449.60	5,705,973.42-
LEDGER TOTAL	22,910,000.00	17,204,026.58	2,958,369.30	17,585,181.10	2,366,449.60	5,705,973.42-
TOTAL ALL CURRENT FEDERAL LEDGERS	22,910,000.00	17,204,026.58	2,958,369.30	17,585,181.10	2,366,449.60	5,705,973.42-



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	4,178,607.48	4,178,607.48-
010-78-277-07-82 Highway Safety -Maintenance	1,253,615.22	1,253,615.22-
010-78-278-07-82 Highway Safety - Safety Administration	138,356.79	138,356.79-
010-78-276-08-82 Airport Development	5,278,361.66	5,278,361.66-
010-78-277-08-82 Highway Safety-Maint	890,628.78	890,628.78-
DEPT TOTAL	11,739,569.93	11,739,569.93-
LEDGER TOTAL	11,739,569.93	11,739,569.93-
TOTAL ALL CONTINGENT COMMITMENT FEDERAL LEDGERS	11,739,569.93	11,739,569.93-

FUND 010 Motor License Fund

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
Transportation						
010-78-277-04-80 Highway Safety -Maintenance		62,335.60				62,335.60-
010-78-278-04-80 Highway Safety - Safety Administration	1,774.50-					1,774.50-
010-78-274-05-80 Airport Insepctions	12,000.00-					12,000.00-
010-78-275-05-80 Aviation Planning	13,000.00-					13,000.00-
010-78-276-05-80 Airport Development	437,981.76	1,337,806.84-	437,981.00	437,981.76		1,775,787.84-
010-78-277-05-80 Highway Safety -Maintenance	391,234.68	2,137,853.28-	596,293.84	391,234.68		2,734,147.12-
010-78-278-05-80 Highway Safety - Safety Administration	2,880.00	3,140,353.13-	3,968.32	2,880.00		3,144,321.45-
010-78-279-05-80 Highway Safety - Construction		100,000.00-				100,000.00-
DEPT TOTAL	832,096.44	6,742,787.75-	1,100,578.76	2,880.00	829,216.44	
LEDGER TOTAL	832,096.44	6,742,787.75-	1,100,578.76	2,880.00	829,216.44	7,843,366.51-
TOTAL ALL PRIOR FEDERAL LEDGERS	832,096.44	6,742,787.75-	1,100,578.76	2,880.00	829,216.44	

FUND 010 Motor License Fund

FEDERAL RESTRICTED RECEIPTS LEDGER

	BALANCE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
Transportation					
010-78-080- -40 Highway Safety Program	132,024.98-	10,216,024.37		10,402,304.26	318,304.87-
DEPT TOTAL	132,024.98-	10,216,024.37		10,402,304.26	318,304.87-
LEDGER TOTAL	132,024.98-	10,216,024.37		10,402,304.26	318,304.87-

FUND 011 Game Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
53,437,000.00	13,001,027.58	13,001,027.58	4,032.28	3,323,584.36	55,366,315.60	7,744,095.34
TOTAL ALL CURRENT STATE LEDGERS						
53,437,000.00	13,001,027.58	13,001,027.58	4,032.28	3,323,584.36	55,366,315.60	7,744,095.34
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER						
				5,766,582.87		5,766,582.87-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS						
				5,766,582.87		5,766,582.87-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
7,683,029.03			3,769,109.01		3,913,920.02	
TOTAL ALL PRIOR STATE LEDGERS						
7,683,029.03			3,769,109.01		3,913,920.02	
RESTRICTED RECEIPTS LEDGER						
30,283.79						30,283.79
RESTRICTED REVENUE LEDGER						
542,396.77		7,385,858.60			7,328,374.81	599,880.56
GRAND TOTAL						
61,692,709.59	13,001,027.58	20,386,886.18	3,773,141.29	9,090,167.23	66,608,610.43	2,607,676.82

FUND 011 Game Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Treasury						
011-73-126-06-20 Replacement Checks						
	5,000.00		4,032.28		967.72	
DEPT TOTAL						
	5,000.00		4,032.28		967.72	
Game Commission						
011-23-039-06-20 General Operations						
53,232,000.00	12,905,161.46	12,905,161.46		3,203,374.04	55,325,347.88	7,608,439.54
011-23-040-06-20 Land Acquisition and Development(EA)						
200,000.00	95,866.12	95,866.12		120,210.32	40,000.00	135,655.80
DEPT TOTAL						
53,432,000.00	13,001,027.58	13,001,027.58		3,323,584.36	55,365,347.88	7,744,095.34
LEDGER TOTAL						
53,437,000.00	13,001,027.58	13,001,027.58	4,032.28	3,323,584.36	55,366,315.60	7,744,095.34
TOTAL ALL CURRENT STATE LEDGERS						
53,437,000.00	13,001,027.58	13,001,027.58	4,032.28	3,323,584.36	55,366,315.60	7,744,095.34

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	4,861,868.03	4,861,868.03-
011-23-039-08-20 General Operating	784,267.66	784,267.66-
011-23-039-09-20 General Operations	80,295.95	80,295.95-
011-23-039-10-20 General Operations	39,461.47	39,461.47-
011-23-039-11-20 General Operations	689.76	689.76-
DEPT TOTAL	5,766,582.87	5,766,582.87-
LEDGER TOTAL	5,766,582.87	5,766,582.87-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	5,766,582.87	5,766,582.87-

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

011-23-039-05-20 General Operations(EA)

7,683,029.03		3,769,109.01		3,913,920.02	
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DEPT TOTAL

7,683,029.03		3,769,109.01		3,913,920.02	
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LEDGER TOTAL

7,683,029.03		3,769,109.01		3,913,920.02	
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TOTAL ALL PRIOR STATE LEDGERS

7,683,029.03		3,769,109.01		3,913,920.02	
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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)
Game Commission				
011-23-044-	-60 Environ Assessment Damage Recoveries			123,201.32
	123,201.32			
011-23-045-	-60 License Fees-Nat Propagation of Wildlife			451,208.79
	393,725.00		7,328,374.81	
011-23-048-	-60 Pennsylvania Wildlife Data Base			25,470.45
	25,470.45			
DEPT TOTAL	542,396.77	7,385,858.60	7,328,374.81	599,880.56
LEDGER TOTAL	542,396.77	7,385,858.60	7,328,374.81	599,880.56

FUND 012 Fish Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
27,519,000.00	7,404,861.27	7,404,861.27	14,716.01	2,404,802.06	29,682,642.83	2,821,700.37
TOTAL ALL CURRENT STATE LEDGERS						
27,519,000.00	7,404,861.27	7,404,861.27	14,716.01	2,404,802.06	29,682,642.83	2,821,700.37
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER						
				5,133,969.85		5,133,969.85-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS						
				5,133,969.85		5,133,969.85-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
5,126,236.66			2,827,656.92		2,298,579.74	
TOTAL ALL PRIOR STATE LEDGERS						
5,126,236.66			2,827,656.92		2,298,579.74	
RESTRICTED REVENUE LEDGER						
2,456,193.93		713,874.94		293,465.38	287,704.21	2,588,899.28
GRAND TOTAL						
35,101,430.59	7,404,861.27	8,118,736.21	2,842,372.93	7,832,237.29	32,268,926.78	276,629.80

FUND 012 Fish Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

012-73-127-06-20 Replacement Checks

	5,000.00		5,000.00			
DEPT TOTAL						

5,000.00

5,000.00

Fish & Boat

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

	27,514,000.00	7,404,861.27	7,404,861.27	9,716.01	2,404,802.06	29,682,642.83	2,821,700.37
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DEPT TOTAL

	27,514,000.00	7,404,861.27	7,404,861.27	9,716.01	2,404,802.06	29,682,642.83	2,821,700.37
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LEDGER TOTAL

	27,519,000.00	7,404,861.27	7,404,861.27	14,716.01	2,404,802.06	29,682,642.83	2,821,700.37
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TOTAL ALL CURRENT STATE LEDGERS

	27,519,000.00	7,404,861.27	7,404,861.27	14,716.01	2,404,802.06	29,682,642.83	2,821,700.37
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FUND 012 Fish Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Fish & Boat		
012-22-033-07-20 General Operations (EA)	2,435,202.71	2,435,202.71-
012-22-033-08-20 General Operations (EA)	646,588.09	646,588.09-
012-22-033-09-20 General Operations (EA)	499,888.51	499,888.51-
012-22-033-10-20 General Operations (EA)	387,531.75	387,531.75-
012-22-033-11-20 General Operations (EA)	349,346.89	349,346.89-
012-22-033-12-20 General Operations (EA)	349,301.89	349,301.89-
012-22-033-13-20 General Operations (EA)	308,665.89	308,665.89-
012-22-033-14-20 General Operations (EA)	157,444.12	157,444.12-
DEPT TOTAL	5,133,969.85	5,133,969.85-
LEDGER TOTAL	5,133,969.85	5,133,969.85-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	5,133,969.85	5,133,969.85-

FUND 012 Fish Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

012-22-033-05-20 General Operations (EA)	5,126,236.66	2,827,656.92		2,298,579.74	
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DEPT TOTAL	5,126,236.66	2,827,656.92		2,298,579.74	
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LEDGER TOTAL	5,126,236.66	2,827,656.92		2,298,579.74	
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TOTAL ALL PRIOR STATE LEDGERS	5,126,236.66	2,827,656.92		2,298,579.74	
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FUND 012 Fish Fund

RESTRICTED REVENUE LEDGER

RESTRICTED REVENUE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
Fish & Boat				
012-22-039- -60 Texas Eastern Settlement				
724,872.80		33,122.88		691,749.92
012-22-040- -60 Gill Net Compensation Program				
1,103,847.95	614,255.50	245,662.50	280,087.50	1,192,353.45
012-22-041- -60 Natural Res-Damage Recoveries				
544,302.00	65,683.44	8,900.00	7,616.71	593,468.73
012-22-042- -60 Conservation Partnership Account				
69,116.04	760.00	5,780.00		64,096.04
012-22-043- -60 Voluntary Waterways/Watershed Conser				
14,055.14	176.00			14,231.14
012-22-224- -60 Recreational Fishing and Boating Enhancements				
	33,000.00			33,000.00
DEPT TOTAL				
2,456,193.93	713,874.94	293,465.38	287,704.21	2,588,899.28
LEDGER TOTAL				
2,456,193.93	713,874.94	293,465.38	287,704.21	2,588,899.28

FUND 013 Banking Department Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
CURRENT STATE APPROPRIATIONS LEDGER 18,004,000.00				485,011.40	15,746,419.90	1,772,568.70
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 5,000.00			5,000.00			
TOTAL ALL CURRENT STATE LEDGERS 18,009,000.00			5,000.00	485,011.40	15,746,419.90	1,772,568.70
CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER				721,032.77		721,032.77-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				721,032.77		721,032.77-
PRIOR STATE APPROPRIATIONS LEDGER 3,058,413.63			1,207,989.58		1,734,065.91	116,358.14
TOTAL ALL PRIOR STATE LEDGERS 3,058,413.63			1,207,989.58		1,734,065.91	116,358.14
RESTRICTED RECEIPTS LEDGER 311,643.55						311,643.55
GRAND TOTAL 21,379,057.18			1,212,989.58	1,206,044.17	17,480,485.81	1,479,537.62

FUND 013 Banking Department Fund

CURRENT STATE APPROPRIATIONS LEDGER

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

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

	18,004,000.00			485,011.40	15,746,419.90	1,772,568.70
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DEPT TOTAL

	18,004,000.00			485,011.40	15,746,419.90	1,772,568.70
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LEDGER TOTAL

	18,004,000.00			485,011.40	15,746,419.90	1,772,568.70
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FUND 013 Banking Department Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Treasury						
013-73-128-06-20 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	18,009,000.00		5,000.00	485,011.40	15,746,419.90	1,772,568.70

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	519,415.00	519,415.00-
013-75-558-08-10 General Govt. Operations	146,788.59	146,788.59-
013-75-558-09-10 General Govt. Operations	54,829.18	54,829.18-
DEPT TOTAL	721,032.77	721,032.77-
LEDGER TOTAL	721,032.77	721,032.77-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	721,032.77	721,032.77-

FUND 013 Banking Department Fund

PRIOR STATE APPROPRIATIONS LEDGER

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

013-75-558-03-10 General Government Operations	99,000.00				99,000.00
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013-75-558-04-10 General Government Operations	49,603.93	1,249.68		48,297.72	56.53
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013-75-558-05-10 General Government Operations	2,909,533.19	1,206,463.39		1,685,768.19	17,301.61
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DEPT TOTAL	3,058,137.12	1,207,713.07		1,734,065.91	116,358.14
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General Services

013-15-065-05-10 Harristown Rental Charges	276.51	276.51			
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DEPT TOTAL	276.51	276.51			
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LEDGER TOTAL	3,058,413.63	1,207,989.58		1,734,065.91	116,358.14
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TOTAL ALL PRIOR STATE LEDGERS	3,058,413.63	1,207,989.58		1,734,065.91	116,358.14
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FUND 013 Banking Department Fund

RESTRICTED RECEIPTS LEDGER

BALANCE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
Banking				
013-75-076-	-40 License Surety Bond Account			4,903.18
	4,903.18			4,903.18
013-75-077-	-40 PDIC Liquidation Account			306,740.37
	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	AVAILABLE BALANCE
CURRENT STATE APPROPRIATIONS LEDGER 2,737,000.00				7,746.48	2,380,329.83	348,923.69
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 5,000.00			5,000.00			
TOTAL ALL CURRENT STATE LEDGERS 2,742,000.00			5,000.00	7,746.48	2,380,329.83	348,923.69
CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER				8,018.40		8,018.40-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				8,018.40		8,018.40-
PRIOR STATE APPROPRIATIONS LEDGER 530,507.85			234,094.24	38,393.19	258,020.42	
TOTAL ALL PRIOR STATE LEDGERS 530,507.85			234,094.24	38,393.19	258,020.42	
RESTRICTED RECEIPTS LEDGER 11,519.07						11,519.07
GRAND TOTAL 3,284,026.92			239,094.24	54,158.07	2,638,350.25	352,424.36

FUND 014 Milk Marketing Fund

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Milk Marketing Board						
014-27-335-06-10 General Operations						
	2,737,000.00			7,746.48	2,380,329.83	348,923.69
DEPT TOTAL	2,737,000.00			7,746.48	2,380,329.83	348,923.69
LEDGER TOTAL	2,737,000.00			7,746.48	2,380,329.83	348,923.69

FUND 014 Milk Marketing Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Treasury						
014-73-129-06-20 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		5,000.00	7,746.48	2,380,329.83	348,923.69

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	8,018.40	8,018.40-
DEPT TOTAL	8,018.40	8,018.40-
LEDGER TOTAL	8,018.40	8,018.40-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	8,018.40	8,018.40-



FUND 014 Milk Marketing Fund

PRIOR STATE APPROPRIATIONS LEDGER

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

014-27-335-04-10 General Operations	63,778.95	1,637.90	19,677.27	42,463.78	
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014-27-335-05-10 General Operations	466,728.90	232,456.34	18,715.92	215,556.64	
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DEPT TOTAL	530,507.85	234,094.24	38,393.19	258,020.42	
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LEDGER TOTAL	530,507.85	234,094.24	38,393.19	258,020.42	
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TOTAL ALL PRIOR STATE LEDGERS	530,507.85	234,094.24	38,393.19	258,020.42	
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FUND 014 Milk Marketing Fund

RESTRICTED RECEIPTS LEDGER

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

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

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
6,233,000.00	3,000,000.00	3,000,000.00	5,000.00	185,965.38	8,630,231.44	411,803.18
TOTAL ALL CURRENT STATE LEDGERS						
6,233,000.00	3,000,000.00	3,000,000.00	5,000.00	185,965.38	8,630,231.44	411,803.18
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER						
				381,478.16		381,478.16-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS						
				381,478.16		381,478.16-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
1,055,293.34			772,923.82		282,369.52	
TOTAL ALL PRIOR STATE LEDGERS						
1,055,293.34			772,923.82		282,369.52	
GRAND TOTAL						
7,288,293.34	3,000,000.00	3,000,000.00	777,923.82	567,443.54	8,912,600.96	30,325.02

FUND 015 State Farm Products Show Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

015-73-130-06-20 Replacement Checks

	5,000.00		5,000.00			
DEPT TOTAL						

5,000.00

5,000.00

Agriculture

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

6,228,000.00	3,000,000.00	3,000,000.00		185,965.38	8,630,231.44	411,803.18
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DEPT TOTAL

6,228,000.00

3,000,000.00

3,000,000.00

185,965.38

8,630,231.44

411,803.18

LEDGER TOTAL

6,233,000.00

3,000,000.00

3,000,000.00

5,000.00

185,965.38

8,630,231.44

411,803.18

TOTAL ALL CURRENT STATE LEDGERS

6,233,000.00

3,000,000.00

3,000,000.00

5,000.00

185,965.38

8,630,231.44

411,803.18

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	367,536.36	367,536.36-
015-68-118-08-20 General Operations	12,995.80	12,995.80-
015-68-118-09-20 General Operations	473.00	473.00-
015-68-118-10-20 General Operations	473.00	473.00-
DEPT TOTAL	381,478.16	381,478.16-
LEDGER TOTAL	381,478.16	381,478.16-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	381,478.16	381,478.16-

FUND 015 State Farm Products Show Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

015-68-118-05-20 General Operations

1,055,293.34		772,923.82		282,369.52	
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DEPT TOTAL

1,055,293.34		772,923.82		282,369.52	
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LEDGER TOTAL

1,055,293.34		772,923.82		282,369.52	
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FUND 016 Oil and Gas Lease Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

<u>APPROPRIATIONS OR</u> BALANCE CARRIED FORWARD	<u>ESTIMATED</u> AUGMENTATIONS	<u>ACTUAL</u> AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	<u>AVAILABLE</u> BALANCE
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NON-BUDGETED LEDGER				5,069,170.07	4,328,933.97	9,398,104.04-
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GRAND TOTAL				5,069,170.07	4,328,933.97	9,398,104.04-
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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	5,069,170.07	4,328,933.97	9,398,104.04-
DEPT TOTAL	5,069,170.07	4,328,933.97	9,398,104.04-
LEDGER TOTAL	5,069,170.07	4,328,933.97	9,398,104.04-



FUND 017 State Treasury Armory Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

<u>APPROPRIATIONS OR</u> BALANCE CARRIED FORWARD	<u>ESTIMATED</u> AUGMENTATIONS	<u>ACTUAL</u> AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	<u>AVAILABLE</u> BALANCE	
NON-BUDGETED LEDGER					123,183.27	335,995.04	459,178.31-
GRAND TOTAL					123,183.27	335,995.04	459,178.31-

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	123,183.27	335,995.04	459,178.31-
DEPT TOTAL	123,183.27	335,995.04	459,178.31-
LEDGER TOTAL	123,183.27	335,995.04	459,178.31-

FUND 018 Historical Preservation Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 5,000.00			5,000.00			
TOTAL ALL CURRENT STATE LEDGERS 5,000.00			5,000.00			
NON-BUDGETED LEDGER				732,673.10	3,672,375.19	4,405,048.29-
RESTRICTED REVENUE LEDGER 372,967.81		11,136.50			10,783.23	373,321.08
GRAND TOTAL 377,967.81		11,136.50	5,000.00	732,673.10	3,683,158.42	4,031,727.21-

FUND 018 Historical Preservation Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Treasury						
018-73-131-06-20 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	732,673.10	3,672,375.19	4,405,048.29-
DEPT TOTAL	732,673.10	3,672,375.19	4,405,048.29-
LEDGER TOTAL	732,673.10	3,672,375.19	4,405,048.29-

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	11,136.50		10,783.23	373,321.08
DEPT TOTAL				
372,967.81	11,136.50		10,783.23	373,321.08
LEDGER TOTAL				
372,967.81	11,136.50		10,783.23	373,321.08

FUND 019 Pennsylvania Infrastructure Bank

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
20,003,000.00	4,691,349.94	4,690,236.71		3,714,153.75	11,136,523.81	9,842,559.15
TOTAL ALL CURRENT STATE LEDGERS						
20,003,000.00	4,691,349.94	4,690,236.71		3,714,153.75	11,136,523.81	9,842,559.15
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER						
				1,977,759.00		1,977,759.00-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS						
				1,977,759.00		1,977,759.00-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
14,764,323.54			13,445,728.20		1,318,595.34	
TOTAL ALL PRIOR STATE LEDGERS						
14,764,323.54			13,445,728.20		1,318,595.34	
GRAND TOTAL						
34,767,323.54	4,691,349.94	4,690,236.71	13,445,728.20	5,691,912.75	12,455,119.15	7,864,800.15

FUND 019 Pennsylvania Infrastructure Bank

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Transportation						
019-78-186-06-20 INFRASTRUCTURE BANK LOANS						
20,003,000.00	4,691,349.94	4,690,236.71		3,714,153.75	11,136,523.81	9,842,559.15
DEPT TOTAL						
20,003,000.00	4,691,349.94	4,690,236.71		3,714,153.75	11,136,523.81	9,842,559.15
LEDGER TOTAL						
20,003,000.00	4,691,349.94	4,690,236.71		3,714,153.75	11,136,523.81	9,842,559.15
TOTAL ALL CURRENT STATE LEDGERS						
20,003,000.00	4,691,349.94	4,690,236.71		3,714,153.75	11,136,523.81	9,842,559.15



FUND 019 Pennsylvania Infrastructure Bank

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Transportation		
019-78-186-07-20 Infrastructure Bank Loans	1,977,759.00	1,977,759.00-
DEPT TOTAL	1,977,759.00	1,977,759.00-
LEDGER TOTAL	1,977,759.00	1,977,759.00-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	1,977,759.00	1,977,759.00-

FUND 019 Pennsylvania Infrastructure Bank

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

019-78-186-04-20 INFRASTRUCTURE BANK LOANS (01-02)	3,477,366.50	3,477,366.50			
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019-78-186-05-20 INFRASTRUCTURE BANK LOANS	11,286,957.04	9,968,361.70		1,318,595.34	
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DEPT TOTAL	14,764,323.54	13,445,728.20		1,318,595.34	
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LEDGER TOTAL	14,764,323.54	13,445,728.20		1,318,595.34	
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FUND 020 Surface Mining Conservation and Rec

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 2,777,000.00			48,277.82	228,783.01	943,598.50	1,556,340.67
TOTAL ALL CURRENT STATE LEDGERS 2,777,000.00			48,277.82	228,783.01	943,598.50	1,556,340.67
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				211,789.36		211,789.36-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				211,789.36		211,789.36-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 1,609,118.92			1,444,330.70		164,788.22	
TOTAL ALL PRIOR STATE LEDGERS 1,609,118.92			1,444,330.70		164,788.22	
RESTRICTED RECEIPTS LEDGER 12,748,176.98		329,441.04				13,077,618.02
RESTRICTED REVENUE LEDGER 32,371,315.99		453,862.06		1,034,032.18	1,315,192.53	30,475,953.34
GRAND TOTAL 49,505,611.89		783,303.10	1,492,608.52	1,474,604.55	2,423,579.25	44,898,122.67

FUND 020 Surface Mining Conservation and Rec

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Environmental Protection						
020-35-102-06-20 General Operations (EA)						
	2,777,000.00		48,277.82	228,783.01	943,598.50	1,556,340.67
DEPT TOTAL	2,777,000.00		48,277.82	228,783.01	943,598.50	1,556,340.67
LEDGER TOTAL	2,777,000.00		48,277.82	228,783.01	943,598.50	1,556,340.67
TOTAL ALL CURRENT STATE LEDGERS	2,777,000.00		48,277.82	228,783.01	943,598.50	1,556,340.67

FUND 020 Surface Mining Conservation and Rec

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Environmental Protection		
020-35-102-07-20 General Operations	211,789.36	211,789.36-
DEPT TOTAL	211,789.36	211,789.36-
LEDGER TOTAL	211,789.36	211,789.36-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	211,789.36	211,789.36-

FUND 020 Surface Mining Conservation and Rec

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

020-35-102-04-20 General Operations (EA)	133,085.97	36,823.90		96,262.07	
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020-35-102-05-20 General Operations (EA)	1,476,032.95	1,407,506.80		68,526.15	
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DEPT TOTAL	1,609,118.92	1,444,330.70		164,788.22	
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LEDGER TOTAL	1,609,118.92	1,444,330.70		164,788.22	
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TOTAL ALL PRIOR STATE LEDGERS	1,609,118.92	1,444,330.70		164,788.22	
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FUND 020 Surface Mining Conservation and Rec

RESTRICTED RECEIPTS LEDGER

BALANCE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
Environmental Protection				
020-35-050- -40 Trust Account for CO 2,405,662.84	185,382.97-			2,220,279.87
020-35-121- -40 Full Cost Bonding Guarantees 10,342,514.14	514,824.01			10,857,338.15
DEPT TOTAL 12,748,176.98	329,441.04			13,077,618.02
LEDGER TOTAL 12,748,176.98	329,441.04			13,077,618.02

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	262,686.28	509,846.32	696,543.15	18,702,031.25
020-35-086- -60 Mine Reclamation Permit Fees				
3,336,871.06	184,289.00		11,388.56	3,509,771.50
020-35-087- -60 Mine Reclamation Released Bonds				
1,080,861.05		314,050.78	147,707.83	619,102.44
020-35-088- -60 Benjamin Coal Company Bankruptcy				
3,206,954.21	6,886.78			3,213,840.99
020-35-178- -60 ALTERNATIVE BOND SYSTEM DEFICIT CLOSEOUT				
5,100,895.23		210,135.08	459,552.99	4,431,207.16
DEPT TOTAL				
32,371,315.99	453,862.06	1,034,032.18	1,315,192.53	30,475,953.34
LEDGER TOTAL				
32,371,315.99	453,862.06	1,034,032.18	1,315,192.53	30,475,953.34



FUND 021 Special Administration Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 3,400,000.00					3,400,000.00	
TOTAL ALL CURRENT STATE LEDGERS 3,400,000.00					3,400,000.00	
NON-BUDGETED LEDGER				5,248,000.00	2,008,377.00	7,256,377.00-
GRAND TOTAL 3,400,000.00				5,248,000.00	5,408,377.00	7,256,377.00-

FUND 021 Special Administration Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

021-12-310-06-20 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	
TOTAL ALL CURRENT STATE LEDGERS						

3,400,000.00

3,400,000.00

3,400,000.00

3,400,000.00

FUND 021 Special Administration Fund

NON-BUDGETED LEDGER

APPROPRIATIONS (A)	COMMITMENTS (B)	EXPENDITURES (C)	BALANCE (A-B-C)
Labor & Industry			
021-12-001- -50 Costs of Administration	5,248,000.00	2,008,377.00	7,256,377.00-
DEPT TOTAL	5,248,000.00	2,008,377.00	7,256,377.00-
LEDGER TOTAL	5,248,000.00	2,008,377.00	7,256,377.00-

FUND 022 Capitol Restoration Trust Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

<u>APPROPRIATIONS OR</u> BALANCE CARRIED FORWARD	<u>ESTIMATED</u> AUGMENTATIONS	<u>ACTUAL</u> AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	<u>AVAILABLE</u> BALANCE
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NON-BUDGETED LEDGER					15,000.00	15,000.00-
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GRAND TOTAL					15,000.00	15,000.00-
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FUND 022 Capitol Restoration Trust Fund

NON-BUDGETED LEDGER

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

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

15,000.00 15,000.00-

DEPT TOTAL

15,000.00 15,000.00-

LEDGER TOTAL

15,000.00 15,000.00-

FUND 023 Vocational Rehabilitation Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 38,883,000.00				2,728,216.70	35,215,423.14	939,360.16
TOTAL ALL CURRENT STATE LEDGERS 38,883,000.00				2,728,216.70	35,215,423.14	939,360.16
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				14,580,259.02		14,580,259.02-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				14,580,259.02		14,580,259.02-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 6,882,174.07			155,215.22		6,723,605.70	3,353.15
TOTAL ALL PRIOR STATE LEDGERS 6,882,174.07			155,215.22		6,723,605.70	3,353.15
GRAND TOTAL 45,765,174.07			155,215.22	17,308,475.72	41,939,028.84	13,637,545.71-

FUND 023 Vocational Rehabilitation Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Labor & Industry						
023-12-006-06-20 General Operations (EA)						
	38,883,000.00			2,728,216.70	35,215,423.14	939,360.16
DEPT TOTAL	38,883,000.00			2,728,216.70	35,215,423.14	939,360.16
LEDGER TOTAL	38,883,000.00			2,728,216.70	35,215,423.14	939,360.16
TOTAL ALL CURRENT STATE LEDGERS	38,883,000.00			2,728,216.70	35,215,423.14	939,360.16

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)	11,995,783.94	11,995,783.94-
023-12-006-08-20 General Operation	833,842.62	833,842.62-
023-12-006-09-20 General Operation	577,218.57	577,218.57-
023-12-006-10-20 General Operations	413,319.66	413,319.66-
023-12-006-11-20 General Operations	396,195.54	396,195.54-
023-12-006-12-20 Genaral Operations	320,720.06	320,720.06-
023-12-006-13-20 General Operations	43,178.63	43,178.63-
DEPT TOTAL	14,580,259.02	14,580,259.02-
LEDGER TOTAL	14,580,259.02	14,580,259.02-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	14,580,259.02	14,580,259.02-



FUND 023 Vocational Rehabilitation Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

023-12-006-03-20 General Operations (EA)	1,772.57	140.92			1,631.65
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023-12-006-04-20 General Operations (EA)	364,207.73	126,852.26		237,348.47	7.00
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023-12-006-05-20 General Operations (EA)	6,516,193.77	28,222.04		6,486,257.23	1,714.50
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DEPT TOTAL	6,882,174.07	155,215.22		6,723,605.70	3,353.15
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LEDGER TOTAL	6,882,174.07	155,215.22		6,723,605.70	3,353.15
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TOTAL ALL PRIOR STATE LEDGERS	6,882,174.07	155,215.22		6,723,605.70	3,353.15
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TOTAL ALL PRIOR STATE LEDGERS					
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FUND 023 Vocational Rehabilitation Fund

FUND SUMMARY OF FEDERAL LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	EXPIRATIONS (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE	FEDERAL REVENUE BALANCE (B-D-E-APP BAL)
CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
137,302,000.00	112,104,254.94		9,179,343.34	115,780,183.49	12,342,473.17	25,197,745.06-
TOTAL ALL CURRENT FEDERAL LEDGERS						
137,302,000.00	112,104,254.94		9,179,343.34	115,780,183.49	12,342,473.17	25,197,745.06-
CONTINGENT COMMITMENTS FEDERAL EXECUTIVE AUTHORIZATIONS LEDG						
			30,677,440.81		30,677,440.81-	
TOTAL ALL CONTINGENT COMMITMENT FEDERAL LEDGERS						
			30,677,440.81		30,677,440.81-	
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
35,472,773.84	4,733,400.83	33,153,804.04		2,312,112.71	6,857.09	2,414,431.03
TOTAL ALL PRIOR FEDERAL LEDGERS						
35,472,773.84	4,733,400.83			2,312,112.71	6,857.09	
GRAND TOTAL						
172,774,773.84	116,837,655.77	33,153,804.04	39,856,784.15	118,092,296.20	18,328,110.55-	22,783,314.03-

FUND 023 Vocational Rehabilitation Fund

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	EXPIRATIONS (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE	FEDERAL REVENUE BALANCE (B-D-E-APP BAL)
Labor & Industry						
023-12-293-06-82 Vocational Rehabilitation Services						
137,302,000.00	112,104,254.94		9,179,343.34	115,780,183.49	12,342,473.17	25,197,745.06-
DEPT TOTAL						
137,302,000.00	112,104,254.94		9,179,343.34	115,780,183.49	12,342,473.17	25,197,745.06-
LEDGER TOTAL						
137,302,000.00	112,104,254.94		9,179,343.34	115,780,183.49	12,342,473.17	25,197,745.06-
TOTAL ALL CURRENT FEDERAL LEDGERS						
137,302,000.00	112,104,254.94		9,179,343.34	115,780,183.49	12,342,473.17	25,197,745.06-

FUND 023 Vocational Rehabilitation Fund

CONTINGENT COMMITMENTS FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Labor & Industry		
023-12-293-07-82 Vocational Rehabilitation Services	25,277,795.32	25,277,795.32-
023-12-293-08-82 Vocational Rehabilitation Services	2,263,787.55	2,263,787.55-
023-12-293-09-82 Vocational Rehabilitation Services	1,328,195.00	1,328,195.00-
023-12-293-10-82 Vocational Rehabilitation Services	722,609.19	722,609.19-
023-12-293-11-82 Vocational Rehabilitation Services	537,788.76	537,788.76-
023-12-293-12-82 Vocational Rehabilitation Services	387,727.19	387,727.19-
023-12-293-13-82 Vocational Rehabilitation Services	159,537.80	159,537.80-
DEPT TOTAL	30,677,440.81	30,677,440.81-
LEDGER TOTAL	30,677,440.81	30,677,440.81-
TOTAL ALL CONTINGENT COMMITMENT FEDERAL LEDGERS	30,677,440.81	30,677,440.81-

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						
476.23	1,073,781.67-				476.23	1,074,257.90-
023-12-293-04-80 Vocational Rehabilitation Services						
141,189.97-	8,402,914.43-	141,392.11-		141,189.98-	0.01	8,261,522.33-
023-12-293-05-80 Vocational Rehabilitation Services						
2,459,683.54	23,677,107.94-	4,874,792.94		2,453,302.69	6,380.85	28,558,281.73-
DEPT TOTAL						
2,318,969.80	33,153,804.04-	4,733,400.83		2,312,112.71	6,857.09	
LEDGER TOTAL						
2,318,969.80	33,153,804.04-	4,733,400.83		2,312,112.71	6,857.09	37,894,061.96-

FUND 024 Pharmaceutical Assistance Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 267,706,000.00			5,000.00	2,748,475.80	253,513,509.40	11,439,014.80
TOTAL ALL CURRENT STATE LEDGERS 267,706,000.00			5,000.00	2,748,475.80	253,513,509.40	11,439,014.80
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				15,624,460.27		15,624,460.27-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				15,624,460.27		15,624,460.27-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 56,738,226.93			42,838,142.21		13,900,084.72	
TOTAL ALL PRIOR STATE LEDGERS 56,738,226.93			42,838,142.21		13,900,084.72	
RESTRICTED REVENUE LEDGER 8,546,661.49		37,313,903.93		661,582.36	34,251,612.03	10,947,371.03
GRAND TOTAL 332,990,888.42		37,313,903.93	42,843,142.21	19,034,518.43	301,665,206.15	6,761,925.56

FUND 024 Pharmaceutical Assistance Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Treasury						
024-73-135-06-20 Replacement Checks						
	5,000.00		5,000.00			
DEPT TOTAL			5,000.00			
	5,000.00		5,000.00			
Aging						
024-10-233-06-20 PACE Contracted Services						
	266,797,000.00			2,741,695.87	252,637,459.09	11,417,845.04
024-10-316-06-20 Administration of PACE						
	904,000.00			6,779.93	876,050.31	21,169.76
DEPT TOTAL				2,748,475.80	253,513,509.40	11,439,014.80
	267,701,000.00					
LEDGER TOTAL			5,000.00	2,748,475.80	253,513,509.40	11,439,014.80
	267,706,000.00					
TOTAL ALL CURRENT STATE LEDGERS			5,000.00	2,748,475.80	253,513,509.40	11,439,014.80
	267,706,000.00					

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)	15,594,360.27	15,594,360.27-
024-10-316-07-20 Administration of PACE	30,100.00	30,100.00-
DEPT TOTAL	15,624,460.27	15,624,460.27-
LEDGER TOTAL	15,624,460.27	15,624,460.27-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	15,624,460.27	15,624,460.27-



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		42,838,142.21		13,900,084.72	
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DEPT TOTAL

56,738,226.93		42,838,142.21		13,900,084.72	
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LEDGER TOTAL

56,738,226.93		42,838,142.21		13,900,084.72	
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TOTAL ALL PRIOR STATE LEDGERS

56,738,226.93		42,838,142.21		13,900,084.72	
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FUND 024 Pharmaceutical Assistance Fund

RESTRICTED REVENUE LEDGER

RESTRICTED REVENUE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
Aging				
024-10-001- -60 Chronic Renal Disease				
971,320.73	3,725,085.28	398,217.60	4,122,880.17	175,308.24
024-10-002- -60 Aids Special Pharmaceutical Services				
5,836,727.68	32,701,887.01	131,595.26	29,265,437.28	9,141,582.15
024-10-203- -60 Lorazepam-Clorazepate Astnc Prgm (L-CAP)				
1,448,192.75		11,371.12	35,495.40	1,401,326.23
024-10-204- -60 State Workers Insurance Claims Processng				
290,420.33	886,931.64	120,398.38	827,799.18	229,154.41
DEPT TOTAL				
8,546,661.49	37,313,903.93	661,582.36	34,251,612.03	10,947,371.03
LEDGER TOTAL				
8,546,661.49	37,313,903.93	661,582.36	34,251,612.03	10,947,371.03

FUND 024 Pharmaceutical Assistance Fund

FUND SUMMARY OF FEDERAL LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	EXPIRATIONS (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE	FEDERAL REVENUE BALANCE (B-D-E-APP BAL)
CURRENT FEDERAL APPROPRIATIONS LEDGER 10,500,000.00					10,500,000.00	10,500,000.00-
TOTAL ALL CURRENT FEDERAL LEDGERS 10,500,000.00					10,500,000.00	10,500,000.00-
GRAND TOTAL 10,500,000.00					10,500,000.00	10,500,000.00-

FUND 024 Pharmaceutical Assistance Fund

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	EXPIRATIONS (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE	FEDERAL REVENUE BALANCE (B-D-E-APP BAL)
Aging						
024-10-704-06-70 Medicare Part D Recovery						
	10,500,000.00				10,500,000.00	10,500,000.00-
DEPT TOTAL						
	10,500,000.00				10,500,000.00	10,500,000.00-
LEDGER TOTAL						
	10,500,000.00				10,500,000.00	10,500,000.00-

FUND 025 Boat Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
13,430,000.00	3,105,331.75	3,105,331.75	475,244.64	3,021,887.97	11,472,002.71	1,566,196.43
TOTAL ALL CURRENT STATE LEDGERS						
13,430,000.00	3,105,331.75	3,105,331.75	475,244.64	3,021,887.97	11,472,002.71	1,566,196.43
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER						
				3,418,103.84		3,418,103.84-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS						
				3,418,103.84		3,418,103.84-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
3,408,328.47			2,255,973.21		1,152,355.26	
TOTAL ALL PRIOR STATE LEDGERS						
3,408,328.47			2,255,973.21		1,152,355.26	
GRAND TOTAL						
16,838,328.47	3,105,331.75	3,105,331.75	2,731,217.85	6,439,991.81	12,624,357.97	1,851,907.41-

FUND 025 Boat Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

025-73-136-06-20 Replacement Checks

	5,000.00		5,000.00			
DEPT TOTAL						

5,000.00

5,000.00

Fish & Boat

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

	13,425,000.00	3,105,331.75	3,105,331.75	470,244.64	3,021,887.97	11,472,002.71	1,566,196.43
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DEPT TOTAL

	13,425,000.00	3,105,331.75	3,105,331.75	470,244.64	3,021,887.97	11,472,002.71	1,566,196.43
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LEDGER TOTAL

	13,430,000.00	3,105,331.75	3,105,331.75	475,244.64	3,021,887.97	11,472,002.71	1,566,196.43
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TOTAL ALL CURRENT STATE LEDGERS

	13,430,000.00	3,105,331.75	3,105,331.75	475,244.64	3,021,887.97	11,472,002.71	1,566,196.43
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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	1,927,928.49	1,927,928.49-
025-22-034-08-20 Boat-General Oper	306,752.99	306,752.99-
025-22-034-09-20 Boat-General Oper	245,415.59	245,415.59-
025-22-034-10-20 Boat-General Oper	214,834.24	214,834.24-
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	3,418,103.84	3,418,103.84-
LEDGER TOTAL	3,418,103.84	3,418,103.84-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	3,418,103.84	3,418,103.84-

FUND 025 Boat Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

025-22-034-05-20 Boat-General Oper

3,408,328.47		2,255,973.21		1,152,355.26	
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DEPT TOTAL

3,408,328.47		2,255,973.21		1,152,355.26	
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LEDGER TOTAL

3,408,328.47		2,255,973.21		1,152,355.26	
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FUND 026 Administration Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

<u>APPROPRIATIONS OR</u> BALANCE CARRIED FORWARD	<u>ESTIMATED</u> AUGMENTATIONS	<u>ACTUAL</u> AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	<u>AVAILABLE</u> BALANCE
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NON-BUDGETED LEDGER				51,032,808.50	197,221,305.11	248,254,113.61-
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GRAND TOTAL				51,032,808.50	197,221,305.11	248,254,113.61-
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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	51,032,808.50	197,221,305.11	248,254,113.61-
DEPT TOTAL	51,032,808.50	197,221,305.11	248,254,113.61-
LEDGER TOTAL	51,032,808.50	197,221,305.11	248,254,113.61-

FUND 027 Liquid Fuels Tax Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 1,000,000.00			407,581.27		445,352.73	147,066.00
TOTAL ALL CURRENT STATE LEDGERS 1,000,000.00			407,581.27		445,352.73	147,066.00
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 265,296.00			265,296.00			
TOTAL ALL PRIOR STATE LEDGERS 265,296.00			265,296.00			
NON-BUDGETED LEDGER					32,308,896.74	32,308,896.74-
GRAND TOTAL 1,265,296.00			672,877.27		32,754,249.47	32,161,830.74-

FUND 027 Liquid Fuels Tax Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

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

	500,000.00		407,581.27		92,418.73	
DEPT TOTAL						

500,000.00

407,581.27

92,418.73

Transportation

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

	500,000.00				352,934.00	147,066.00
DEPT TOTAL						

500,000.00

352,934.00

147,066.00

LEDGER TOTAL

1,000,000.00

407,581.27

445,352.73

147,066.00

TOTAL ALL CURRENT STATE LEDGERS

1,000,000.00

407,581.27

445,352.73

147,066.00

FUND 027 Liquid Fuels Tax Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

265,296.00		265,296.00			
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LEDGER TOTAL

265,296.00		265,296.00			
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TOTAL ALL PRIOR STATE LEDGERS

265,296.00		265,296.00			
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FUND 027 Liquid Fuels Tax Fund

NON-BUDGETED LEDGER

APPROPRIATIONS	COMMITMENTS	EXPENDITURES	BALANCE
(A)	(B)	(C)	(A-B-C)
Transportation			
027-78-077- -50 PAYMENTS TO COUNTIES		32,308,896.74	32,308,896.74-
DEPT TOTAL		32,308,896.74	32,308,896.74-
LEDGER TOTAL		32,308,896.74	32,308,896.74-

FUND 028 Liquor License Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
25,000.00			13,900.00		11,100.00	
TOTAL ALL CURRENT STATE LEDGERS						
25,000.00			13,900.00		11,100.00	
NON-BUDGETED LEDGER						
					4,682,475.00	4,682,475.00-
GRAND TOTAL						
25,000.00			13,900.00		4,693,575.00	4,682,475.00-

FUND 028 Liquor License Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Treasury						
028-73-137-06-20 Replacement Checks						
	25,000.00		13,900.00		11,100.00	
DEPT TOTAL	25,000.00		13,900.00		11,100.00	
LEDGER TOTAL	25,000.00		13,900.00		11,100.00	
TOTAL ALL CURRENT STATE LEDGERS	25,000.00		13,900.00		11,100.00	



FUND 028 Liquor License Fund

NON-BUDGETED LEDGER

APPROPRIATIONS	COMMITMENTS	EXPENDITURES	BALANCE
(A)	(B)	(C)	(A-B-C)
Liquor Control Board			
028-26-014- -50 Liquor License		4,682,475.00	4,682,475.00-
DEPT TOTAL		4,682,475.00	4,682,475.00-
LEDGER TOTAL		4,682,475.00	4,682,475.00-

FUND 029 Fire Insurance Tax Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 5,000.00			4,182.13		817.87	
TOTAL ALL CURRENT STATE LEDGERS 5,000.00			4,182.13		817.87	
NON-BUDGETED LEDGER					82,138,301.14	82,138,301.14-
GRAND TOTAL 5,000.00			4,182.13		82,139,119.01	82,138,301.14-

FUND 029 Fire Insurance Tax Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Treasury						
029-73-142-06-20 Replacement Checks						
	5,000.00		4,182.13		817.87	
DEPT TOTAL	5,000.00		4,182.13		817.87	
LEDGER TOTAL	5,000.00		4,182.13		817.87	
TOTAL ALL CURRENT STATE LEDGERS	5,000.00		4,182.13		817.87	

FUND 029 Fire Insurance Tax Fund

NON-BUDGETED LEDGER

APPROPRIATIONS	COMMITMENTS	EXPENDITURES	BALANCE
(A)	(B)	(C)	(A-B-C)
Auditor General			
029-92-067- -50 Payments to Subdivisions		82,138,301.14	82,138,301.14-
DEPT TOTAL		82,138,301.14	82,138,301.14-
LEDGER TOTAL		82,138,301.14	82,138,301.14-

FUND 030 Volunteer Companies Loan Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

<u>APPROPRIATIONS OR</u> BALANCE CARRIED FORWARD	<u>ESTIMATED</u> AUGMENTATIONS	<u>ACTUAL</u> AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	<u>AVAILABLE</u> BALANCE
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NON-BUDGETED LEDGER				5,045,069.00	16,361,153.60	21,406,222.60-
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GRAND TOTAL				5,045,069.00	16,361,153.60	21,406,222.60-
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FUND 030 Volunteer Companies Loan Fund

NON-BUDGETED LEDGER

APPROPRIATIONS (A)	COMMITMENTS (B)	EXPENDITURES (C)	BALANCE (A-B-C)
PA Emergency Management			
030-31-019- -50 VLAP-FIRE	4,611,616.00	15,502,831.46	20,114,447.46-
030-31-020- -50 VLAP-AMBULANCE	433,453.00	808,322.14	1,241,775.14-
030-31-021- -50 VLAP-RESCUE		50,000.00	50,000.00-
DEPT TOTAL	5,045,069.00	16,361,153.60	21,406,222.60-
LEDGER TOTAL	5,045,069.00	16,361,153.60	21,406,222.60-

FUND 031 Manufacturing Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 64,205,000.00			5,000.00	6,655,413.90	45,804,874.46	11,739,711.64
TOTAL ALL CURRENT STATE LEDGERS 64,205,000.00			5,000.00	6,655,413.90	45,804,874.46	11,739,711.64
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				956,574.56		956,574.56-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				956,574.56		956,574.56-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 15,190,198.92			11,851,762.58	370,871.24	2,967,565.10	
TOTAL ALL PRIOR STATE LEDGERS 15,190,198.92			11,851,762.58	370,871.24	2,967,565.10	
GRAND TOTAL 79,395,198.92			11,856,762.58	7,982,859.70	48,772,439.56	10,783,137.08

FUND 031 Manufacturing Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

031-73-143-06-20 Replacement Checks

	5,000.00		5,000.00			
DEPT TOTAL						

5,000.00

5,000.00

Corrections

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

	64,200,000.00			6,655,413.90	45,804,874.46	11,739,711.64
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DEPT TOTAL

64,200,000.00

6,655,413.90

45,804,874.46

11,739,711.64

LEDGER TOTAL

64,205,000.00

5,000.00

6,655,413.90

45,804,874.46

11,739,711.64

TOTAL ALL CURRENT STATE LEDGERS

64,205,000.00

5,000.00

6,655,413.90

45,804,874.46

11,739,711.64



FUND 031 Manufacturing Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Corrections		
031-11-234-07-20 general Operations	619,372.17	619,372.17-
031-11-234-08-20 General Operations	225,788.99	225,788.99-
031-11-234-09-20 General Operations	111,413.40	111,413.40-
DEPT TOTAL	956,574.56	956,574.56-
LEDGER TOTAL	956,574.56	956,574.56-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	956,574.56	956,574.56-

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)
Corrections					
031-11-234-04-20 General Operations(EA) 438,502.33		57,357.33	369,005.00	12,140.00	
031-11-234-05-20 General Operations(EA) 14,751,696.59		11,794,405.25	1,866.24	2,955,425.10	
DEPT TOTAL 15,190,198.92		11,851,762.58	370,871.24	2,967,565.10	
LEDGER TOTAL 15,190,198.92		11,851,762.58	370,871.24	2,967,565.10	

FUND 032 Purchasing Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
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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				11,172,132.01	55,630,306.92	66,802,438.93-
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GRAND TOTAL	5,000.00		5,000.00	11,172,132.01	55,630,306.92	66,802,438.93-
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FUND 032 Purchasing Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
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	3,515,733.36	1,820,546.62	5,336,279.98-
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DEPT TOTAL	3,515,733.36	1,820,546.62	5,336,279.98-
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General Services

032-15-009- -50 Purchasing Fund	7,656,398.65	39,509,760.30	47,166,158.95-
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DEPT TOTAL	7,656,398.65	39,509,760.30	47,166,158.95-
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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-
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LEDGER TOTAL	11,172,132.01	55,630,306.92	66,802,438.93-
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FUND 033 Employment Fund for the Blind

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 5,000.00			5,000.00			
TOTAL ALL CURRENT STATE LEDGERS 5,000.00			5,000.00			
RESTRICTED RECEIPTS LEDGER 32,099.97		103,867.30			135,826.77	140.50
NON-BUDGETED LEDGER				597,945.48	972,524.71	1,570,470.19-
GRAND TOTAL 37,099.97		103,867.30	5,000.00	597,945.48	1,108,351.48	1,570,329.69-

FUND 033 Employment Fund for the Blind

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Treasury						
033-73-145-06-20 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	103,867.30		135,826.77	140.50
DEPT TOTAL				
32,099.97	103,867.30		135,826.77	140.50
LEDGER TOTAL				
32,099.97	103,867.30		135,826.77	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	597,945.48	972,524.71	1,570,470.19-
DEPT TOTAL	597,945.48	972,524.71	1,570,470.19-
LEDGER TOTAL	597,945.48	972,524.71	1,570,470.19-

FUND 034 Pennsylvania Industrial Development

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 5,000.00			5,000.00			
TOTAL ALL CURRENT STATE LEDGERS 5,000.00			5,000.00			
NON-BUDGETED LEDGER				74,053,951.23	327.28	74,054,278.51-
GRAND TOTAL 5,000.00			5,000.00	74,053,951.23	327.28	74,054,278.51-

FUND 034 Pennsylvania Industrial Development

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Treasury						
034-73-146-06-20 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 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	74,053,951.23	327.28	74,054,278.51-
DEPT TOTAL	74,053,951.23	327.28	74,054,278.51-
LEDGER TOTAL	74,053,951.23	327.28	74,054,278.51-

FUND 036 Disaster Relief Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

<u>APPROPRIATIONS OR</u> BALANCE CARRIED FORWARD	<u>ESTIMATED</u> AUGMENTATIONS	<u>ACTUAL</u> AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	<u>AVAILABLE</u> BALANCE
CONTINUING LEDGER						
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	AVAILABLE BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
25,000,000.00				6,952,878.08	18,047,121.92	
TOTAL ALL CURRENT STATE LEDGERS						
25,000,000.00				6,952,878.08	18,047,121.92	
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER						
				34,115,365.68		34,115,365.68-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS						
				34,115,365.68		34,115,365.68-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
19,060,587.00			18,601,486.59		459,100.41	
TOTAL ALL PRIOR STATE LEDGERS						
19,060,587.00			18,601,486.59		459,100.41	
RESTRICTED REVENUE LEDGER						
		2,188,308.53		4,980,373.47	2,188,308.53	4,980,373.47-
GRAND TOTAL						
44,060,587.00		2,188,308.53	18,601,486.59	46,048,617.23	20,694,530.86	39,095,739.15-

FUND 037 Pennvest Drinking Water State Revol

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
PA Infrastructure Investment						
037-33-246-06-20 Additional Drinking Water Projects Revolving Loans						
	25,000,000.00			6,952,878.08	18,047,121.92	
DEPT TOTAL	25,000,000.00			6,952,878.08	18,047,121.92	
LEDGER TOTAL	25,000,000.00			6,952,878.08	18,047,121.92	
TOTAL ALL CURRENT STATE LEDGERS	25,000,000.00			6,952,878.08	18,047,121.92	



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	26,227,082.68	26,227,082.68-
037-33-246-08-20 ADW Proj Loan	7,888,283.00	7,888,283.00-
DEPT TOTAL	34,115,365.68	34,115,365.68-
LEDGER TOTAL	34,115,365.68	34,115,365.68-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	34,115,365.68	34,115,365.68-

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		18,601,486.59		459,100.41	
DEPT TOTAL	19,060,587.00	18,601,486.59		459,100.41	
LEDGER TOTAL	19,060,587.00	18,601,486.59		459,100.41	
TOTAL ALL PRIOR STATE LEDGERS	19,060,587.00	18,601,486.59		459,100.41	

FUND 037 Pennvest Drinking Water State Revol

RESTRICTED REVENUE LEDGER

RESTRICTED REVENUE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
PA Infrastructure Investment				
037-33-174- -60 PENNVEST Drinking Water Project Revolving Fund				
	2,188,308.53	4,980,373.47	2,188,308.53	4,980,373.47-
DEPT TOTAL	2,188,308.53	4,980,373.47	2,188,308.53	4,980,373.47-
LEDGER TOTAL	2,188,308.53	4,980,373.47	2,188,308.53	4,980,373.47-

FUND 037 Pennvest Drinking Water State Revol

FUND SUMMARY OF FEDERAL LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	EXPIRATIONS (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE	FEDERAL REVENUE BALANCE (B-D-E-APP BAL)
CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
40,490,000.00	27,282,303.31		5,888,205.30	29,500,911.87	5,100,882.83	13,207,696.69-
TOTAL ALL CURRENT FEDERAL LEDGERS						
40,490,000.00	27,282,303.31		5,888,205.30	29,500,911.87	5,100,882.83	13,207,696.69-
CONTINGENT COMMITMENTS FEDERAL EXECUTIVE AUTHORIZATIONS LEDG						
			39,164,078.17		39,164,078.17-	
TOTAL ALL CONTINGENT COMMITMENT FEDERAL LEDGERS						
			39,164,078.17		39,164,078.17-	
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
17,300,948.35	998,360.32	16,689,002.81		611,945.54		386,414.78
TOTAL ALL PRIOR FEDERAL LEDGERS						
17,300,948.35	998,360.32			611,945.54		
GRAND TOTAL						
57,790,948.35	28,280,663.63	16,689,002.81	45,052,283.47	30,112,857.41	34,063,195.34-	12,821,281.91-

FUND 037 Pennvest Drinking Water State Revol

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	EXPIRATIONS (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE	FEDERAL REVENUE BALANCE (B-D-E-APP BAL)
PA Infrastructure Investment						
037-33-176-06-80 Local Assistance and Source Water Pollution						
5,000,000.00	897,610.18			1,867,907.05	3,132,092.95	4,102,389.82-
037-33-177-06-80 Assistance to State Programs						
3,000,000.00	888,387.51			1,793,692.20	1,206,307.80	2,111,612.49-
037-33-178-06-80 Technical Assistance						
1,000,000.00	324,849.01			632,653.97	367,346.03	675,150.99-
037-33-180-06-80 Drinking Water Projects Revolving Loan Fund						
30,079,000.00	24,331,615.33		5,714,375.63	24,364,624.37		5,747,384.67-
037-33-181-06-80 Loan Program Administration (EA)						
1,411,000.00	839,841.28		173,829.67	842,034.28	395,136.05	571,158.72-
DEPT TOTAL						
40,490,000.00	27,282,303.31		5,888,205.30	29,500,911.87	5,100,882.83	13,207,696.69-
LEDGER TOTAL						
40,490,000.00	27,282,303.31		5,888,205.30	29,500,911.87	5,100,882.83	13,207,696.69-
TOTAL ALL CURRENT FEDERAL LEDGERS						
40,490,000.00	27,282,303.31		5,888,205.30	29,500,911.87	5,100,882.83	13,207,696.69-

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	27,760,244.67	27,760,244.67-
037-33-181-07-80 Loan Program Administration	71,379.25	71,379.25-
037-33-180-08-80 Drinking Water Proje	11,259,575.00	11,259,575.00-
037-33-181-08-80 LOAN PROGRAM ADMIN	66,379.25	66,379.25-
037-33-181-09-80 LOAN PROGRAM ADMI	6,500.00	6,500.00-
DEPT TOTAL	39,164,078.17	39,164,078.17-
LEDGER TOTAL	39,164,078.17	39,164,078.17-
TOTAL ALL CONTINGENT COMMITMENT FEDERAL LEDGERS	39,164,078.17	39,164,078.17-

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						
308,536.95	2,928,764.77-	379,294.46		308,536.95		3,308,059.23-
037-33-177-05-80 Assistance to State Programs						
100,221.68	1,580,489.49-	227,230.00		100,221.68		1,807,719.49-
037-33-178-05-80 Technical Assistance						
32,741.14	417,745.78-	148,077.90		32,741.14		565,823.68-
037-33-180-05-80 Drinking Water Projects Revolving Loan Fund (EA)						
121,213.78	10,928,517.07-	190,326.47		121,213.78		11,118,843.54-
037-33-181-05-80 Loan Program Administration (EA)						
49,231.99	833,485.70-	53,431.49		49,231.99		886,917.19-
DEPT TOTAL						
611,945.54	16,689,002.81-	998,360.32		611,945.54		
LEDGER TOTAL						
611,945.54	16,689,002.81-	998,360.32		611,945.54		17,687,363.13-

FUND 038 Capital Facilities Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
CURRENT STATE APPROPRIATIONS LEDGER 10,405,369,000.00				71,435,962.13	85,018,691.80	10,248,914,346.07
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 3,000,000.00				881,695.76	1,922,697.28	195,606.96
TOTAL ALL CURRENT STATE LEDGERS 10,408,369,000.00				72,317,657.89	86,941,389.08	10,249,109,953.03
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 260,235.71					260,235.71	
TOTAL ALL PRIOR STATE LEDGERS 260,235.71					260,235.71	
CONTINUING LEDGER 43,010,547,133.29		72,714,281.41		1,382,241,083.30	807,640,027.23	40,893,380,304.17
NON-BUDGETED LEDGER					75,647,236.00	75,647,236.00-
RESTRICTED REVENUE LEDGER 3,759,504.38		195,497.78		1,778,000.00	17,654.65	2,159,347.51
GRAND TOTAL 53,422,935,873.38		72,909,779.19		1,456,336,741.19	970,506,542.67	51,069,002,368.71



FUND 038 Capital Facilities Fund

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Community & Economic Develop						
038-24-166-06-30 Redevelopment Assistance Projects						
	5,659,902,000.00			1,000,000.00		5,658,902,000.00
DEPT TOTAL						
	5,659,902,000.00			1,000,000.00		5,658,902,000.00
Environmental Protection						
038-35-155-06-30 Flood Control Projects						
	57,840,000.00					57,840,000.00
DEPT TOTAL						
	57,840,000.00					57,840,000.00
General Services						
038-15-002-06-30 Furniture and Equipment Projects						
	138,088,000.00			2,417,255.11	1,788,636.51	133,882,108.38
038-15-003-06-30 Public Improvemnt - Construction and Acquisition Projects						
	3,300,415,000.00			53,960,365.98	80,605,348.33	3,165,849,285.69
DEPT TOTAL						
	3,438,503,000.00			56,377,621.09	82,393,984.84	3,299,731,394.07
Transportation						
038-78-144-06-30 Transportation Assistance Projects						
	1,249,124,000.00			14,058,341.04	2,624,706.96	1,232,440,952.00
DEPT TOTAL						
	1,249,124,000.00			14,058,341.04	2,624,706.96	1,232,440,952.00
LEDGER TOTAL						
	10,405,369,000.00			71,435,962.13	85,018,691.80	10,248,914,346.07

FUND 038 Capital Facilities Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Executive Offices						
038-81-199-06-20 Redevelopment Assistance Administration						
	3,000,000.00			881,695.76	1,922,697.28	195,606.96
DEPT TOTAL	3,000,000.00			881,695.76	1,922,697.28	195,606.96
LEDGER TOTAL	3,000,000.00			881,695.76	1,922,697.28	195,606.96
TOTAL ALL CURRENT STATE LEDGERS	10,408,369,000.00			72,317,657.89	86,941,389.08	10,249,109,953.03

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			260,235.71	
DEPT TOTAL	260,235.71			260,235.71	
LEDGER TOTAL	260,235.71			260,235.71	
TOTAL ALL PRIOR STATE LEDGERS	260,235.71			260,235.71	

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			15,601,538.02		473,240,698.00
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			3,498,179.96	5,189,244.00	61,548,000.00
038-24-167-93-30 REDEVELOPMENT ASSISTANCE					
127,496,508.39			612,176.00	2,539,722.00	124,344,610.39
038-24-167-94-30 REDEVELOPMENT ASSISTANCE					
309,726,698.00			15,801,424.00	1,622,274.00	292,303,000.00
038-24-166-96-30 REDEVELOPMENT ASSISTANCE PROJECTS					
1,957,768,243.76			15,391,207.76	1,139,341.00	1,941,237,695.00
038-24-166-99-30 REDEVELOPMENT ASSISTANCE PROJECTS					
3,136,043,414.11			58,569,482.13	48,544,932.37	3,028,928,999.61
038-24-166-00-30 REDEVELOPMENT ASSISTANCE PROJECTS					
1,239,144,393.17			38,990,817.18	15,779,420.99	1,184,374,155.00
038-24-166-01-30 Redevelopment Assistance Projects					
4,242,037,429.25			146,601,358.26	86,707,070.99	4,008,729,000.00
038-24-166-03-30 Redevelopment Assistance Projects					
13,024,962.00			375,000.00	2,649,962.00	10,000,000.00
038-24-166-04-30 Redevelopment Assistance Projects					
6,799,113,317.14			233,402,974.01	131,836,043.13	6,433,874,300.00
DEPT TOTAL					
18,470,264,205.23			528,844,157.32	296,008,010.48	17,645,412,037.43

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		263,959.63	48,023.09	13,379,119.93
038-35-155-00-30 Flood Control Projects	9,702,128.62		574,235.02	13,695.93-	9,114,197.69
038-35-155-01-30 Flood Control Projects	138,680,000.00		104,443.50	45,556.50	138,530,000.00
038-35-155-04-30 Flood Control Projects	36,229,176.50		2,344,948.50	380,429.50	33,503,798.50
DEPT TOTAL	393,325,990.48		7,214,493.91	460,313.16	385,651,183.41
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			238,353.08	271,581.75	28,157,743.88
038-15-003-81-30 Pblc Imprvmnt Prjcts-Const&Acquisition					
25,422,135.44			33,572.02	73,505.62	25,315,057.80
038-15-002-83-30 Pblc Imprvmnt Prjcts-Orgnl Frntur&Equip					
594,311.49			30,596.17	34,300.77	529,414.55
038-15-003-83-30 Pblc Imprvmnt Prjcts-Const&Acquisition					
67,550,650.36			3,467,846.08	2,490,150.20	61,592,654.08
038-15-002-84-30 Pblc Imprvmnt Prjcts-Orgnl Frntur&Equip					
973,642.61				377,848.82	595,793.79
038-15-003-84-30 Pblc Imprvmnt Prjcts-Const&Acquisition					
66,811,415.73	739,160.13		559,680.95	46,330.13	66,944,564.78
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	1,350,432.95		10,324,835.22	4,644,710.11	951,053,854.21
038-15-002-90-30 Pblc Imprvmnt Prjcts-Orgnl Frntur&Equip					
9,645,527.51			5,563.33	73,537.04	9,566,427.14
038-15-003-90-30 Pblc Imprvmnt Prjcts-Const&Acquisition					
204,703,731.11	1,591,785.23		11,157,201.29	2,894,253.07	192,244,061.98
038-15-002-91-30 Pblc Imprvmnt Prjcts-Orgnl Frntur&Equip					
8,561,534.33			34,487.76	138,601.64	8,388,444.93
038-15-003-91-30 Pblc Imprvmnt Prjcts-Const&Acquisition					
196,280,100.92	32,534.77		11,789,540.54	1,594,743.75	182,928,351.40
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 (A)	AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)		BALANCE (A+B-C-D-E)
038-15-003-93-30 Pblc Imprvmnt	Prjcts-Const&Acquisition					
112,827,213.24	167,005.50		9,779,852.72	4,252,364.26		98,962,001.76
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	663,772.91		18,627,003.11	2,929,621.93		311,732,645.00
038-15-003-95-30 Pblc Imprvmnt	Prjcts-Const&Acquisition					
414,228,951.56			2,093,691.62	41,391.62		412,093,868.32
038-15-002-96-30 Pblc Imprvmnt	Prjcts-Orgnl Frntur&Equip					
38,536,942.07			10,338,087.94	2,286,705.04		25,912,149.09
038-15-003-96-30 Pblc Imprvmnt	Prjcts-Const&Acquisition					
394,437,091.47	10,387,648.84		38,966,385.51	37,417,342.84		328,441,011.96
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			79,927.31	1,190,441.25		13,527,310.47
038-15-003-99-30 Pblc Imprvmnt	Prjcts-Const&Acquisition					
298,319,714.34	17,604,151.15		80,059,336.09	54,420,402.00		181,444,127.40
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	381,733.57		48,223,843.97	25,217,092.92		809,766,131.91
038-15-002-01-30 Furniture and Equipment Projects						
142,174,391.66			2,072,960.91	5,817,331.59		134,284,099.16
038-15-003-01-30 Construction and Acquisition Projects						
3,605,026,102.10	30,182,056.36		257,702,341.60	148,369,781.74		3,229,136,035.12
038-15-003-03-30 Pblc Imprvmnt	Prjcts-Const&Acquisition					
4,336,776.00	675,000.00		316,992.25	4,721,482.15		26,698.40-
038-15-002-04-30 Pblc Imprvmnt	Prjcts-Orgnl Frntur&Equip					
129,312,214.77			4,339,898.53	1,609,066.42		123,363,249.82
038-15-003-04-30 Pblc Imprvmnt	Prjcts-Const&Acquisition					
3,936,121,662.66	8,939,000.00		276,890,465.62	57,473,056.19		3,610,697,140.85

## 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	72,714,281.41		788,897,061.30	358,385,642.85	10,939,748,317.10
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			476,211.00	362,482.00	2,212,707.71
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			2,778,985.68		102,586,784.10
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			4,492,540.59	14,593,388.00	108,982,135.72
038-78-144-91-30 Transportation Assistance Projects					
50,173,272.27			1,093,359.43	64,102.00	49,015,810.84



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			501,711.50	1,311,013.00	52,722,885.41
038-78-144-94-30 Transportation Assistance Projects 50,910,693.93			2,592,019.23	509,876.00	47,808,798.70
038-78-144-96-30 Transportation Assistance Projects 507,985,632.20			10,266,863.09	11,998,347.87	485,720,421.24
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			6,618,895.10	15,719,710.97	507,463,821.75
038-78-144-00-30 Transportation Assistance Projects 969,642,710.56			6,007,742.07	7,598,605.73	956,036,362.76
038-78-144-01-30 Transportation Assistance Projects 1,267,711,959.26			3,448,060.15	43,251,414.38	1,221,012,484.73
038-78-144-04-30 Transportation Assistance Projects 1,728,295,933.38			12,237,773.53	55,644,873.36	1,660,413,286.49
038-78-229-04-30 Transportation Assistance Projects 44,619,971.87			1,031,342.05	1,732,247.43	41,856,382.39
DEPT TOTAL 12,033,505,197.74			57,285,370.77	152,786,060.74	11,823,433,766.23
LEDGER TOTAL 43,010,547,133.29	72,714,281.41		1,382,241,083.30	807,640,027.23	40,893,380,304.17

FUND 038 Capital Facilities Fund

NON-BUDGETED LEDGER

APPROPRIATIONS (A)	COMMITMENTS (B)	EXPENDITURES (C)	BALANCE (A-B-C)
Treasury			
038-73-037- -50 Expenses for Issuing Bonds		647,236.00	647,236.00-
038-73-074- -50 INTRA-ACCOUNT FUND TRANSFERS-DGS-PIP		75,000,000.00	75,000,000.00-
DEPT TOTAL		75,647,236.00	75,647,236.00-
LEDGER TOTAL		75,647,236.00	75,647,236.00-

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	195,497.78	1,778,000.00	17,654.65	2,159,347.51
DEPT TOTAL				
3,759,504.38	195,497.78	1,778,000.00	17,654.65	2,159,347.51
LEDGER TOTAL				
3,759,504.38	195,497.78	1,778,000.00	17,654.65	2,159,347.51

FUND 039 Land and Water Development Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 5,000.00			5,000.00			
TOTAL ALL CURRENT STATE LEDGERS 5,000.00			5,000.00			
CONTINUING LEDGER 1,636,668.69				360,461.50	3,000.00	1,273,207.19
GRAND TOTAL 1,641,668.69			5,000.00	360,461.50	3,000.00	1,273,207.19

FUND 039 Land and Water Development Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Treasury						
039-73-147-06-20 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 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		360,461.50	3,000.00	1,268,209.49
DEPT TOTAL	1,636,668.69		360,461.50	3,000.00	1,273,207.19
LEDGER TOTAL	1,636,668.69		360,461.50	3,000.00	1,273,207.19

FUND 040 Water Facilities Loan Fund(no cash)

FUND SUMMARY OF STATE LEDGERS BY TYPE

<u>APPROPRIATIONS OR</u> BALANCE CARRIED FORWARD	<u>ESTIMATED</u> AUGMENTATIONS	<u>ACTUAL</u> AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	<u>AVAILABLE</u> BALANCE
CONTINUING LEDGER						
12,620,196.06						12,620,196.06
GRAND TOTAL						
12,620,196.06						12,620,196.06

FUND 040 Water Facilities Loan Fund(no cash)

CONTINUING LEDGER

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



FUND 042 Pennsylvania Economic Revitalizatio

FUND SUMMARY OF STATE LEDGERS BY TYPE

<u>APPROPRIATIONS OR</u>	<u>ESTIMATED</u>	<u>ACTUAL</u>				<u>AVAILABLE</u>
<u>BALANCE CARRIED FORWARD</u>	<u>AUGMENTATIONS</u>	<u>AUGMENTATIONS</u>	<u>LAPSES</u>	<u>COMMITMENTS</u>	<u>EXPENDITURES</u>	<u>BALANCE</u>
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	AVAILABLE BALANCE
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CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 65,000.00			9,519.59		55,480.41	
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TOTAL ALL CURRENT STATE LEDGERS 65,000.00			9,519.59		55,480.41	
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RESTRICTED RECEIPTS LEDGER 23,838,878.88		313,442,457.26			267,257,371.07	70,023,965.07
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NON-BUDGETED LEDGER					412,905,010.99	412,905,010.99-
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GRAND TOTAL 23,903,878.88		313,442,457.26	9,519.59		680,217,862.47	342,881,045.92-
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FUND 043 Deferred Compensation Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Treasury						
043-73-148-06-20 Replacement Checks						
	65,000.00		9,519.59		55,480.41	
DEPT TOTAL	65,000.00		9,519.59		55,480.41	
LEDGER TOTAL	65,000.00		9,519.59		55,480.41	
TOTAL ALL CURRENT STATE LEDGERS	65,000.00		9,519.59		55,480.41	

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	130,268,020.10		130,268,020.10	140.00
DEPT TOTAL				
140.00	130,268,020.10		130,268,020.10	140.00

State Employees' Retirement Sys

043-70-063- -40 Employee Contributions to Plan Invest.				
23,838,738.88	183,174,437.16		136,989,350.97	70,023,825.07
DEPT TOTAL				
23,838,738.88	183,174,437.16		136,989,350.97	70,023,825.07
LEDGER TOTAL				
23,838,878.88	313,442,457.26		267,257,371.07	70,023,965.07

FUND 043 Deferred Compensation Fund

NON-BUDGETED LEDGER

APPROPRIATIONS (A)	COMMITMENTS (B)	EXPENDITURES (C)	BALANCE (A-B-C)
State Employees' Retirement Sys			
043-70-022- -50 Plan Payouts and Transfers		125,625,378.05	125,625,378.05-
043-70-023- -50 DCP Purchase of Investments - Long Term		287,279,632.94	287,279,632.94-
DEPT TOTAL		412,905,010.99	412,905,010.99-
LEDGER TOTAL		412,905,010.99	412,905,010.99-

FUND 044 Land and Water Development Sinking

FUND SUMMARY OF STATE LEDGERS BY TYPE

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

					253,037.50	253,037.50-
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GRAND TOTAL

					253,037.50	253,037.50-
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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

253,037.50 253,037.50-

DEPT TOTAL

253,037.50 253,037.50-

LEDGER TOTAL

253,037.50 253,037.50-



FUND 047 Pennsylvania Economic Revitalizatio

FUND SUMMARY OF STATE LEDGERS BY TYPE

<u>APPROPRIATIONS OR</u> BALANCE CARRIED FORWARD	<u>ESTIMATED</u> AUGMENTATIONS	<u>ACTUAL</u> AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	<u>AVAILABLE</u> BALANCE
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NON-BUDGETED LEDGER					506,050.00	506,050.00-
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GRAND TOTAL					506,050.00	506,050.00-
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FUND 047 Pennsylvania Economic Revitalizatio

NON-BUDGETED LEDGER

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

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

506,050.00 506,050.00-

DEPT TOTAL

506,050.00 506,050.00-

LEDGER TOTAL

506,050.00 506,050.00-

FUND 050 Water Facilities Loan Redemption Fu

FUND SUMMARY OF STATE LEDGERS BY TYPE

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

					2,057,481.24	2,057,481.24-
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GRAND TOTAL					2,057,481.24	2,057,481.24-
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FUND 050 Water Facilities Loan Redemption Fu

NON-BUDGETED LEDGER

APPROPRIATIONS (A)	COMMITMENTS (B)	EXPENDITURES (C)	BALANCE (A-B-C)
Treasury			
050-73-042- -50 Water Facilities Loan Redemption		2,057,481.24	2,057,481.24-
DEPT TOTAL		2,057,481.24	2,057,481.24-
LEDGER TOTAL		2,057,481.24	2,057,481.24-

FUND 052 Unified Judicial System Transferred

FUND SUMMARY OF STATE LEDGERS BY TYPE

<u>APPROPRIATIONS OR</u> BALANCE CARRIED FORWARD	<u>ESTIMATED</u> AUGMENTATIONS	<u>ACTUAL</u> AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	<u>AVAILABLE</u> BALANCE
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NON-BUDGETED LEDGER					110,770.95	110,770.95-
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GRAND TOTAL					110,770.95	110,770.95-
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FUND 054 Agricultural College Land Scrip Fun

FUND SUMMARY OF STATE LEDGERS BY TYPE

<u>APPROPRIATIONS OR</u> BALANCE CARRIED FORWARD	<u>ESTIMATED</u> AUGMENTATIONS	<u>ACTUAL</u> AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	<u>AVAILABLE</u> BALANCE
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NON-BUDGETED LEDGER					46,549.96	46,549.96-
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GRAND TOTAL					46,549.96	46,549.96-
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FUND 054 Agricultural College Land Scrip Fun

NON-BUDGETED LEDGER

APPROPRIATIONS	COMMITMENTS	EXPENDITURES	BALANCE
(A)	(B)	(C)	(A-B-C)
Treasury			
054-73-048- -50 Agricultural College Land Scrip		46,549.96	46,549.96-
DEPT TOTAL		46,549.96	46,549.96-
LEDGER TOTAL		46,549.96	46,549.96-



FUND 055 State College Experimental Farm Fun

FUND SUMMARY OF STATE LEDGERS BY TYPE

<u>APPROPRIATIONS OR</u> BALANCE CARRIED FORWARD	<u>ESTIMATED</u> AUGMENTATIONS	<u>ACTUAL</u> AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	<u>AVAILABLE</u> BALANCE	
NON-BUDGETED LEDGER						1,811.44	1,811.44-
GRAND TOTAL						1,811.44	1,811.44-

FUND 055 State College Experimental Farm Fun

NON-BUDGETED LEDGER

APPROPRIATIONS (A)	COMMITMENTS (B)	EXPENDITURES (C)	BALANCE (A-B-C)
Treasury			
055-73-053- -50 State College Experimental Farm		1,811.44	1,811.44-
DEPT TOTAL		1,811.44	1,811.44-
LEDGER TOTAL		1,811.44	1,811.44-

FUND 056 State School Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

<u>APPROPRIATIONS OR</u> BALANCE CARRIED FORWARD	<u>ESTIMATED</u> AUGMENTATIONS	<u>ACTUAL</u> AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	<u>AVAILABLE</u> BALANCE
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NON-BUDGETED LEDGER				25,197.24	4,238.75	29,435.99-
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GRAND TOTAL				25,197.24	4,238.75	29,435.99-
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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	25,197.24	4,238.75	29,435.99-
DEPT TOTAL	25,197.24	4,238.75	29,435.99-
LEDGER TOTAL	25,197.24	4,238.75	29,435.99-

FUND 058 State Insurance Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 5,000.00			5,000.00			
TOTAL ALL CURRENT STATE LEDGERS 5,000.00			5,000.00			
NON-BUDGETED LEDGER				8,120,213.63	1,507,744.64	9,627,958.27-
GRAND TOTAL 5,000.00			5,000.00	8,120,213.63	1,507,744.64	9,627,958.27-

FUND 058 State Insurance Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Treasury						
058-73-149-06-20 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	8,120,213.63	1,507,744.64	9,627,958.27-
DEPT TOTAL	8,120,213.63	1,507,744.64	9,627,958.27-
LEDGER TOTAL	8,120,213.63	1,507,744.64	9,627,958.27-

FUND 060 Disaster Relief Redemption Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

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

					1,959,778.12	1,959,778.12-
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GRAND TOTAL					1,959,778.12	1,959,778.12-
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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		1,959,778.12	1,959,778.12-
DEPT TOTAL		1,959,778.12	1,959,778.12-
LEDGER TOTAL		1,959,778.12	1,959,778.12-

FUND 061 State Employees' Retirement Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
CURRENT STATE APPROPRIATIONS LEDGER 24,925,000.00				1,750,592.35	22,273,032.42	901,375.23
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 280,000.00			82,372.15		197,627.85	
TOTAL ALL CURRENT STATE LEDGERS 25,205,000.00			82,372.15	1,750,592.35	22,470,660.27	901,375.23
CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER				5,751,811.55		5,751,811.55-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				5,751,811.55		5,751,811.55-
PRIOR STATE APPROPRIATIONS LEDGER 2,090,274.37			581,812.66		1,505,077.94	3,383.77
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 9,850.43						9,850.43
TOTAL ALL PRIOR STATE LEDGERS 2,100,124.80			581,812.66		1,505,077.94	13,234.20
NON-BUDGETED LEDGER					24,498,293,926.02	24,498,293,926.02-
RESTRICTED REVENUE LEDGER 3,027,155.63		297,324.09				3,324,479.72
GRAND TOTAL 30,332,280.43		297,324.09	664,184.81	7,502,403.90	24,522,269,664.23	24,499,806,648.42-

FUND 061 State Employees' Retirement Fund

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
State Employees' Retirement Sys						
061-70-535-06-10 State Employees' Retirement Administration						
	24,925,000.00			1,750,592.35	22,273,032.42	901,375.23
DEPT TOTAL	24,925,000.00			1,750,592.35	22,273,032.42	901,375.23
LEDGER TOTAL	24,925,000.00			1,750,592.35	22,273,032.42	901,375.23

FUND 061 State Employees' Retirement Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Treasury						
061-73-150-06-20 Replacement Checks						
	280,000.00		82,372.15		197,627.85	
DEPT TOTAL	280,000.00		82,372.15		197,627.85	
LEDGER TOTAL	280,000.00		82,372.15		197,627.85	
TOTAL ALL CURRENT STATE LEDGERS	25,205,000.00		82,372.15	1,750,592.35	22,470,660.27	901,375.23

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	4,679,216.75	4,679,216.75-
061-70-535-08-10 Administration-SERB	632,223.93	632,223.93-
061-70-535-09-10 Administration-SERB	300,009.82	300,009.82-
061-70-535-10-10 Administration - State Employees Retirement Board	139,860.65	139,860.65-
061-70-535-11-10 Administration	500.40	500.40-
DEPT TOTAL	5,751,811.55	5,751,811.55-
LEDGER TOTAL	5,751,811.55	5,751,811.55-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	5,751,811.55	5,751,811.55-

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		564,261.29		1,505,077.94	44.54
DEPT TOTAL					
2,090,274.37		581,812.66		1,505,077.94	3,383.77
LEDGER TOTAL					
2,090,274.37		581,812.66		1,505,077.94	3,383.77

FUND 061 State Employees' Retirement Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Treasury					
061-73-150-04-20 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		581,812.66		1,505,077.94	13,234.20

FUND 061 State Employees' Retirement Fund

NON-BUDGETED LEDGER

APPROPRIATIONS (A)	COMMITMENTS (B)	EXPENDITURES (C)	BALANCE (A-B-C)
State Employees' Retirement Sys			
061-70-025- -50 Retirement of State Employees		2,049,875,403.94	2,049,875,403.94-
061-70-027- -50 Purchase of Investments - Long Term		22,448,418,522.08	22,448,418,522.08-
DEPT TOTAL		24,498,293,926.02	24,498,293,926.02-
LEDGER TOTAL		24,498,293,926.02	24,498,293,926.02-



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	297,324.09			3,324,479.72
DEPT TOTAL				
3,027,155.63	297,324.09			3,324,479.72
LEDGER TOTAL				
3,027,155.63	297,324.09			3,324,479.72

FUND 062 School Employes' Retirement Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
CURRENT STATE APPROPRIATIONS LEDGER 39,455,000.00				1,167,918.86	35,032,581.41	3,254,499.73
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 330,000.00			4.19		329,995.81	
TOTAL ALL CURRENT STATE LEDGERS 39,785,000.00			4.19	1,167,918.86	35,362,577.22	3,254,499.73
CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER				7,175,709.42		7,175,709.42-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				7,175,709.42		7,175,709.42-
PRIOR STATE APPROPRIATIONS LEDGER 7,760,362.09			1,408,776.47	165,069.62	4,945,666.11	1,240,849.89
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 89,344.49						89,344.49
TOTAL ALL PRIOR STATE LEDGERS 7,849,706.58			1,408,776.47	165,069.62	4,945,666.11	1,330,194.38
NON-BUDGETED LEDGER				1,770,872.81	80,005,455,457.45	80,007,226,330.26-
RESTRICTED REVENUE LEDGER 65,275,384.83		87,402,953.79		5,824,135.96	88,575,170.63	58,279,032.03
GRAND TOTAL 112,910,091.41		87,402,953.79	1,408,780.66	16,103,706.67	80,134,338,871.41	79,951,538,313.54-

FUND 062 School Employes' Retirement Fund

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
PA School Employes' Retirement						
062-72-536-06-10 Administration						
	39,455,000.00			1,167,918.86	35,032,581.41	3,254,499.73
DEPT TOTAL				1,167,918.86	35,032,581.41	3,254,499.73
	39,455,000.00					
LEDGER TOTAL				1,167,918.86	35,032,581.41	3,254,499.73
	39,455,000.00					

FUND 062 School Employees' Retirement Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Treasury						
062-73-151-06-20 Replacement Checks						
	330,000.00		4.19		329,995.81	
DEPT TOTAL	330,000.00		4.19		329,995.81	
LEDGER TOTAL	330,000.00		4.19		329,995.81	
TOTAL ALL CURRENT STATE LEDGERS	39,785,000.00		4.19	1,167,918.86	35,362,577.22	3,254,499.73

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	3,158,084.42	3,158,084.42-
062-72-536-08-10 Administration	1,629,724.82	1,629,724.82-
062-72-536-09-10 Administration	1,131,170.77	1,131,170.77-
062-72-536-10-10 PSERS-Admin	1,047,627.25	1,047,627.25-
062-72-536-11-10 PSERS-Administration	209,102.16	209,102.16-
DEPT TOTAL	7,175,709.42	7,175,709.42-
LEDGER TOTAL	7,175,709.42	7,175,709.42-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	7,175,709.42	7,175,709.42-

FUND 062 School Employes' Retirement Fund

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
PA School Employes' Retirement					
062-72-536-03-10 Administration					
2,108.20		2,108.20			
062-72-536-04-10 Administration					
1,149,652.88		61,033.80		1,088,619.08	
062-72-536-05-10 Administration					
6,608,601.01		1,345,634.47	165,069.62	3,857,047.03	1,240,849.89
DEPT TOTAL					
7,760,362.09		1,408,776.47	165,069.62	4,945,666.11	1,240,849.89
LEDGER TOTAL					
7,760,362.09		1,408,776.47	165,069.62	4,945,666.11	1,240,849.89

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		1,408,776.47	165,069.62	4,945,666.11	1,330,194.38

FUND 062 School Employes' Retirement Fund

NON-BUDGETED LEDGER

APPROPRIATIONS (A)	COMMITMENTS (B)	EXPENDITURES (C)	BALANCE (A-B-C)
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PA School Employes' Retirement

062-72-031- -50 PSER Fund		75,999,490,144.26	75,999,490,144.26-
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062-72-032- -50 Retirement of School Employes		4,002,516,774.57	4,002,516,774.57-
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062-72-033- -50 Investment Related Expenses	1,770,872.81	3,448,538.62	5,219,411.43-
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DEPT TOTAL	1,770,872.81	80,005,455,457.45	80,007,226,330.26-
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LEDGER TOTAL	1,770,872.81	80,005,455,457.45	80,007,226,330.26-
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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	89,096,775.57	4,015,705.06	87,427,674.93	29,911,410.06
062-72-127- -60 Directed Commissions				
8,017,370.35	1,693,821.78-	1,808,430.90	1,147,495.70	3,367,621.97
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	87,402,953.79	5,824,135.96	88,575,170.63	58,279,032.03
LEDGER TOTAL				
65,275,384.83	87,402,953.79	5,824,135.96	88,575,170.63	58,279,032.03

FUND 063 Unemployment Compensation Contribut

FUND SUMMARY OF STATE LEDGERS BY TYPE

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

					2,377,865,952.23	2,377,865,952.23-
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GRAND TOTAL

					2,377,865,952.23	2,377,865,952.23-
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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

2,377,865,952.23 2,377,865,952.23-

DEPT TOTAL

2,377,865,952.23 2,377,865,952.23-

LEDGER TOTAL

2,377,865,952.23 2,377,865,952.23-

FUND 064 Unemployment Compensation Benefit P

FUND SUMMARY OF STATE LEDGERS BY TYPE

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

					2,084,259,899.00	2,084,259,899.00-
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GRAND TOTAL

					2,084,259,899.00	2,084,259,899.00-
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FUND 064 Unemployment Compensation Benefit P

NON-BUDGETED LEDGER

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

064-12-005- -50 Unemploy Comp Benefit Payment Fund		2,084,259,899.00	2,084,259,899.00-
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DEPT TOTAL		2,084,259,899.00	2,084,259,899.00-
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LEDGER TOTAL		2,084,259,899.00	2,084,259,899.00-
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FUND 065 Workmen's Compensation Administrati

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
CURRENT STATE APPROPRIATIONS LEDGER 60,231,000.00	184,000.00	184,000.00		3,359,918.86	53,606,930.65	3,448,150.49
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 1,000,000.00					1,000,000.00	
TOTAL ALL CURRENT STATE LEDGERS 61,231,000.00	184,000.00	184,000.00		3,359,918.86	54,606,930.65	3,448,150.49
CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER				10,150,256.29		10,150,256.29-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				10,150,256.29		10,150,256.29-
PRIOR STATE APPROPRIATIONS LEDGER 6,502,058.69		51,462.99-	3,809,526.21		2,641,055.35	14.14
TOTAL ALL PRIOR STATE LEDGERS 6,502,058.69		51,462.99-	3,809,526.21		2,641,055.35	14.14
RESTRICTED RECEIPTS LEDGER 13,804.31		58,026.10			54,381.75	17,448.66
NON-BUDGETED LEDGER					317.27	317.27-
RESTRICTED REVENUE LEDGER 686,484.77		51,795.99			46.00	738,234.76
GRAND TOTAL 68,433,347.77	184,000.00	242,359.10	3,809,526.21	13,510,175.15	57,302,731.02	5,946,725.51-

FUND 065 Workmen's Compensation Administrati

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Community & Economic Develop						
065-24-315-06-16 Small Business Advocate-Worker's Comp						
	184,000.00	184,000.00		4,386.42	165,787.17	13,826.41
DEPT TOTAL				4,386.42	165,787.17	13,826.41
	184,000.00	184,000.00		4,386.42	165,787.17	13,826.41
Labor & Industry						
065-12-032-06-10 Administration of Workers Compensation						
				3,355,532.44	53,441,143.48	3,434,324.08
DEPT TOTAL				3,355,532.44	53,441,143.48	3,434,324.08
	60,231,000.00			3,355,532.44	53,441,143.48	3,434,324.08
LEDGER TOTAL				3,359,918.86	53,606,930.65	3,448,150.49
	60,231,000.00	184,000.00	184,000.00	3,359,918.86	53,606,930.65	3,448,150.49

FUND 065 Workmen's Compensation Administrati

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

065-12-325-06-20 Transfer To Uninsured Employers Guaranty Fund

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

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

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

	61,231,000.00	184,000.00	184,000.00	3,359,918.86	54,606,930.65	3,448,150.49
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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	6,843,725.90	6,843,725.90-
065-12-032-08-10 Administration of Workers Compensation	793,982.27	793,982.27-
065-12-032-09-10 Administration of Workers Compensation	560,900.62	560,900.62-
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	10,150,256.29	10,150,256.29-
LEDGER TOTAL	10,150,256.29	10,150,256.29-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	10,150,256.29	10,150,256.29-

FUND 065 Workmen's Compensation Administrati

PRIOR STATE APPROPRIATIONS LEDGER

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

065-24-315-03-10 Small Business Advocate - Workers' Compensation (R)	29,160.23	29,160.23-			
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065-24-315-04-10 Workers Compensation - Small Business Advocates	22,565.09	22,302.76-	262.33		
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065-24-315-05-10 Workers Compensation - Small Business Advocates	30,377.47		27,238.25	3,125.08	14.14
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DEPT TOTAL	82,102.79	51,462.99-	27,500.58	3,125.08	14.14
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Labor & Industry

065-12-032-03-10 Administration of Workers Compensation			6,434.55	6,434.55-	
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065-12-032-04-10 Administration of Workers Compensation	226,401.93		207,757.13	18,644.80	
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065-12-032-05-10 Administration of Workers Compensation	6,193,553.97		3,567,833.95	2,625,720.02	
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DEPT TOTAL	6,419,955.90		3,782,025.63	2,637,930.27	
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LEDGER TOTAL	6,502,058.69	51,462.99-	3,809,526.21	2,641,055.35	14.14
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TOTAL ALL PRIOR STATE LEDGERS	6,502,058.69	51,462.99-	3,809,526.21	2,641,055.35	14.14
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FUND 065 Workmen's Compensation Administrati

RESTRICTED RECEIPTS LEDGER

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

065-12-003- -40 Pittsburgh & Lake Erie Railroad Company	4,563.29	1,330.86		4,724.15
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065-12-005- -40 Default-Conval-Penn, Inc.	9,241.02	56,695.24	53,211.75	12,724.51
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DEPT TOTAL

	13,804.31	58,026.10	54,381.75	17,448.66
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LEDGER TOTAL

	13,804.31	58,026.10	54,381.75	17,448.66
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FUND 065 Workmen's Compensation Administrati

NON-BUDGETED LEDGER

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

065-73-133- -50 investment Manager Fees

317.27 317.27-

DEPT TOTAL

317.27 317.27-

LEDGER TOTAL

317.27 317.27-

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FUND 065 Workmen's Compensation Administrati

RESTRICTED REVENUE LEDGER

RESTRICTED REVENUE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
Community & Economic Develop				
065-24-050- -60 Workers Comp-Small Business Advocate				
686,484.77	51,795.99		46.00	738,234.76
DEPT TOTAL				
686,484.77	51,795.99		46.00	738,234.76
LEDGER TOTAL				
686,484.77	51,795.99		46.00	738,234.76

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	AVAILABLE BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 7,000.00			5,401.60		1,598.40	
TOTAL ALL CURRENT STATE LEDGERS 7,000.00			5,401.60		1,598.40	
NON-BUDGETED LEDGER				8,175,321.22	69,138,150.30	77,313,471.52-
GRAND TOTAL 7,000.00			5,401.60	8,175,321.22	69,139,748.70	77,313,471.52-

FUND 067 Workmen's Compensation Security Fun

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Treasury						
067-73-152-06-20 Replacement Checks						
	7,000.00		5,401.60		1,598.40	
DEPT TOTAL	7,000.00		5,401.60		1,598.40	
LEDGER TOTAL	7,000.00		5,401.60		1,598.40	
TOTAL ALL CURRENT STATE LEDGERS	7,000.00		5,401.60		1,598.40	

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	8,175,321.22	69,138,150.30	77,313,471.52-
DEPT TOTAL	8,175,321.22	69,138,150.30	77,313,471.52-
LEDGER TOTAL	8,175,321.22	69,138,150.30	77,313,471.52-



FUND 068 Energy Conservation and Assistance

FUND SUMMARY OF STATE LEDGERS BY TYPE

<u>APPROPRIATIONS OR</u> BALANCE CARRIED FORWARD	<u>ESTIMATED</u> AUGMENTATIONS	<u>ACTUAL</u> AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	<u>AVAILABLE</u> BALANCE
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CURRENT STATE APPROPRIATIONS LEDGER	942,000.00			54,970.54	887,029.46	
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TOTAL ALL CURRENT STATE LEDGERS	942,000.00			54,970.54	887,029.46	
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GRAND TOTAL	942,000.00			54,970.54	887,029.46	
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FUND 068 Energy Conservation and Assistance

CURRENT STATE APPROPRIATIONS LEDGER

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

068-35-384-06-10 Energy Conservation	235,000.00			54,970.54	180,029.46	
DEPT TOTAL	235,000.00			54,970.54	180,029.46	

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			54,970.54	887,029.46	
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FUND 069 Workmen's Compensation Supersedeas

FUND SUMMARY OF STATE LEDGERS BY TYPE

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

					22,297,202.13	22,297,202.13-
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GRAND TOTAL					22,297,202.13	22,297,202.13-
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FUND 069 Workmen's Compensation Supersedeas

NON-BUDGETED LEDGER

APPROPRIATIONS	COMMITMENTS	EXPENDITURES	BALANCE
(A)	(B)	(C)	(A-B-C)
Labor & Industry			
069-12-006- -50 Workmen's Compensation Superseds Fund		22,297,202.13	22,297,202.13-
DEPT TOTAL		22,297,202.13	22,297,202.13-
LEDGER TOTAL		22,297,202.13	22,297,202.13-

FUND 070 Medical Professional Liability Cata

FUND SUMMARY OF STATE LEDGERS BY TYPE

<u>APPROPRIATIONS OR</u> BALANCE CARRIED FORWARD	<u>ESTIMATED</u> AUGMENTATIONS	<u>ACTUAL</u> AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	<u>AVAILABLE</u> BALANCE
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PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER			310.40		310.40-	
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TOTAL ALL PRIOR STATE LEDGERS			310.40		310.40-	
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GRAND TOTAL			310.40		310.40-	
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FUND 070 Medical Professional Liability Cata

PRIOR 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

070-81-255-02-20 General Operations(01-02)

		310.40		310.40-	
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DEPT TOTAL

		310.40		310.40-	
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LEDGER TOTAL

		310.40		310.40-	
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FUND 071 Tobacco Settlement Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
CURRENT STATE APPROPRIATIONS LEDGER						
69,568,000.00					69,213,996.04	354,003.96
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
297,794,498.00	6,769,000.00	6,769,000.00		20,135,129.72	233,024,284.45	51,404,083.83
TOTAL ALL CURRENT STATE LEDGERS						
367,362,498.00	6,769,000.00	6,769,000.00		20,135,129.72	302,238,280.49	51,758,087.79
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER						
				218,928,280.00		218,928,280.00-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS						
				218,928,280.00		218,928,280.00-
PRIOR STATE APPROPRIATIONS LEDGER						
404,316.70			602,421.51		198,104.81-	
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
127,556,914.81			16,614,022.88	118.75	98,590,354.78	12,352,418.40
TOTAL ALL PRIOR STATE LEDGERS						
127,961,231.51			17,216,444.39	118.75	98,392,249.97	12,352,418.40
RESTRICTED RECEIPTS LEDGER						
78,413,654.58		96,974,966.01		166,211,720.33	94,962,719.92	85,785,819.66-
NON-BUDGETED LEDGER						
					2,163,500,905.56	2,163,500,905.56-
RESTRICTED REVENUE LEDGER						
600,070,310.95		69,682,882.12			574,341.74	669,178,851.33
GRAND TOTAL						
1,173,807,695.04	6,769,000.00	173,426,848.13	17,216,444.39	405,275,248.80	2,659,668,497.68	1,734,925,647.70-

FUND 071 Tobacco Settlement Fund

CURRENT STATE APPROPRIATIONS LEDGER

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

071-24-773-06-10 Life Science Greenhouse - TSF					3,000,000.00	
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071-24-861-06-10 Tobacco Settlement Investment Board					304,996.04	354,003.96
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DEPT TOTAL	3,659,000.00				3,304,996.04	354,003.96
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Public Welfare

071-21-875-06-10 MA- Long-Term Care					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				69,213,996.04	354,003.96
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FUND 071 Tobacco Settlement Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

071-81-831-06-20 Transfer of Lapse Amounts to the Endowment Account						
	4,694,000.00					4,694,000.00
DEPT TOTAL	4,694,000.00					4,694,000.00

Aging

071-10-001-06-22 Home and Community-Based Services						
	18,803,000.00	6,769,000.00	6,769,000.00		6,526,584.00	15,429,954.56
071-10-002-06-20 PACENET Transfer (EA)						
	26,898,000.00					26,898,000.00
DEPT TOTAL	45,701,000.00	6,769,000.00	6,769,000.00	6,526,584.00	42,327,954.56	3,615,461.44

Health

071-67-106-06-20 Tobacco Use Prevention and Cessation						
	30,260,000.00			13,073,247.72	17,055,714.99	131,037.29
071-67-107-06-20 Health Research - Health Priorities						
	60,521,000.00			535,298.00	59,985,702.00	
071-67-108-06-20 Health Research - National Cancer Institute						
	3,362,000.00				3,362,000.00	
DEPT TOTAL	94,143,000.00			13,608,545.72	80,403,416.99	131,037.29

Insurance

071-79-194-06-22 Adult Health Insurance						
	61,597,000.00				61,597,000.00	
DEPT TOTAL	61,597,000.00				61,597,000.00	

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FUND 071 Tobacco Settlement Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Public Welfare						
071-21-030-06-20 Uncompensated Care (EA)						
	33,623,000.00				1,890,301.95	31,732,698.05
071-21-031-06-22 Medical Care for Workers with Disabilities (EA)						
	26,663,000.00				15,432,112.95	11,230,887.05
071-21-032-06-22 Home and Community-Based Services (EA)						
	31,373,498.00				31,373,498.00	
DEPT TOTAL						
	91,659,498.00				48,695,912.90	42,963,585.10
LEDGER TOTAL						
	297,794,498.00	6,769,000.00	6,769,000.00	20,135,129.72	233,024,284.45	51,404,083.83
TOTAL ALL CURRENT STATE LEDGERS						
	367,362,498.00	6,769,000.00	6,769,000.00	20,135,129.72	302,238,280.49	51,758,087.79

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	24,078,734.00	24,078,734.00-
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071-10-001-08-22 Hm & Cmmnty Bsd Sers	24,078,734.00	24,078,734.00-
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071-10-001-09-22 Hm & Cmmnty Bsd Sers	24,078,734.00	24,078,734.00-
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071-10-001-10-22 Hm & Cmmnty Bsd Sers	24,078,734.00	24,078,734.00-
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DEPT TOTAL	96,314,936.00	96,314,936.00-
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Health

071-67-106-07-20 Tobacco Use Prevention and Cessation	9,855,819.00	9,855,819.00-
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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	3,292,808.00	3,292,808.00-
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DEPT TOTAL	14,580,179.00	14,580,179.00-
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Insurance

071-79-194-07-22 Adult Health Insurance	108,033,165.00	108,033,165.00-
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FUND 071 Tobacco Settlement Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
DEPT TOTAL	108,033,165.00	108,033,165.00-
LEDGER TOTAL	218,928,280.00	218,928,280.00-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	218,928,280.00	218,928,280.00-

FUND 071 Tobacco Settlement Fund

PRIOR STATE APPROPRIATIONS LEDGER

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

071-81-812-01-10 Tobacco Settlement Board		93,000.00		93,000.00-	
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071-81-812-02-10 Tobacco Settlement Board		326,000.00		326,000.00-	
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DEPT TOTAL

		419,000.00		419,000.00-	
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Community & Economic Develop

071-24-861-05-10 Tobacco Settlement Investment Board		193,316.70	183,421.51	9,895.19	
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DEPT TOTAL	193,316.70		183,421.51	9,895.19	
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Public Welfare

071-21-875-05-10 MA- Long-Term Care		211,000.00		211,000.00	
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DEPT TOTAL	211,000.00			211,000.00	
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LEDGER TOTAL	404,316.70		602,421.51	198,104.81-	
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FUND 071 Tobacco Settlement Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Executive Offices					
071-81-830-05-20 Transfer of Lapse Amount to Endowment Account (04-05)	1,500,000.00				1,500,000.00
071-81-831-05-20 Transfer of Lapse Amount to Andowment Account	4,446,000.00				4,446,000.00
DEPT TOTAL	5,946,000.00				5,946,000.00
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	5,319,077.91		7,623,993.09	
071-10-002-05-20 PACENET Transfer (EA)	29,301,000.00			29,301,000.00	
DEPT TOTAL	48,711,568.92	11,786,575.83		36,924,993.09	
Health					
071-67-107-01-20 Health Research - Health Priorities		156,796.54		156,796.54-	
071-67-107-02-20 Health Research - Health Priorities		193,241.28		193,241.28-	
071-67-107-03-20 Health Research - Health Priorities		4,189.00		4,189.00-	
071-67-106-04-20 Tobacco Use Prevention and Cessation		147,178.22		147,178.22-	
071-67-107-04-20 Health Research - Health priorities		1,388.74		1,388.74-	
071-67-106-05-20 Tobacco Use Prevention and Cessation	17,199,351.80	2,139,294.88	118.75	15,059,938.17	
071-67-107-05-20 Health Research - Health priorities	221,024.00	181,181.00		39,843.00	

FUND 071 Tobacco Settlement Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
DEPT TOTAL	17,420,375.80		2,823,269.66	118.75	14,596,987.39	
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				12,397.76	1,275,083.08
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			
071-21-030-04-20 Uncompensated Care (EA)	2,424,491.05				108,561.67-	2,533,052.72
071-21-030-05-20 Uncompensated Care (EA)	34,696,105.74				33,502,554.57	1,193,551.17
071-21-031-05-20 Medical Care for Workers with Disabilities (EA)	6,102,189.10		1,940,205.46		4,161,983.64	
DEPT TOTAL	45,978,970.09		2,004,177.39		37,568,374.30	6,406,418.40
LEDGER TOTAL	127,556,914.81		16,614,022.88	118.75	98,590,354.78	12,352,418.40
TOTAL ALL PRIOR STATE LEDGERS	127,961,231.51		17,216,444.39	118.75	98,392,249.97	12,352,418.40

FUND 071 Tobacco Settlement Fund

RESTRICTED RECEIPTS LEDGER

BALANCE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
Insurance				
071-79-142- -40 Community Health Reinvestment Account				
78,413,654.58	96,974,966.01	166,211,720.33	94,962,719.92	85,785,819.66-
DEPT TOTAL				
78,413,654.58	96,974,966.01	166,211,720.33	94,962,719.92	85,785,819.66-
LEDGER TOTAL				
78,413,654.58	96,974,966.01	166,211,720.33	94,962,719.92	85,785,819.66-



FUND 071 Tobacco Settlement Fund

NON-BUDGETED LEDGER

APPROPRIATIONS (A)	COMMITMENTS (B)	EXPENDITURES (C)	BALANCE (A-B-C)
Community & Economic Develop			
071-24-126- -50 Investment Related Expenses		574,341.74-	574,341.74
071-24-139- -50 Purch on Invest - LT		2,164,075,247.30	2,164,075,247.30-
DEPT TOTAL		2,163,500,905.56	2,163,500,905.56-
LEDGER TOTAL		2,163,500,905.56	2,163,500,905.56-

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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Executive Offices

071-81-196-	-60 Tobacco Settl Investment Board - Admin	125,805.65-	125,805.65-	
DEPT TOTAL		125,805.65-	125,805.65-	

Community & Economic Develop

071-24-195-	-60 Health Venture Investment Account	698,131.18	58,177,672.64	58,875,803.82
071-24-225-	-60 Health Endowment Accountt for Long-Term Fund		610,303,047.51	610,303,047.51
071-24-292-	-60 Tobacco Settlement Investment Board-Admi	993,341.74	293,194.35-	700,147.39
DEPT TOTAL		1,691,472.92	668,187,525.80	700,147.39
				669,178,851.33

Health

071-67-153-	-60 HEALTH ENDOWMENT ACCT - LONG-TERM HOPE	598,378,838.03	598,378,838.03-	
DEPT TOTAL		598,378,838.03	598,378,838.03-	

LEDGER TOTAL		600,070,310.95	69,682,882.12	574,341.74	669,178,851.33
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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)	EXPIRATIONS (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE	FEDERAL REVENUE BALANCE (B-D-E-APP BAL)
CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
137,156,000.00	71,744,425.13		6,636,939.00	71,796,770.13	58,722,290.87	65,411,574.87-
TOTAL ALL CURRENT FEDERAL LEDGERS						
137,156,000.00	71,744,425.13		6,636,939.00	71,796,770.13	58,722,290.87	65,411,574.87-
CONTINGENT COMMITMENTS FEDERAL EXECUTIVE AUTHORIZATIONS LEDG						
			104,006,760.00		104,006,760.00-	
TOTAL ALL CONTINGENT COMMITMENT FEDERAL LEDGERS						
			104,006,760.00		104,006,760.00-	
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
74,126,669.59	56,673,670.96	6,395,760.41		56,501,161.52	11,229,747.66	11,057,238.22-
TOTAL ALL PRIOR FEDERAL LEDGERS						
74,126,669.59	56,673,670.96			56,501,161.52	11,229,747.66	
GRAND TOTAL						
211,282,669.59	128,418,096.09	6,395,760.41	110,643,699.00	128,297,931.65	34,054,721.47-	76,468,813.09-

FUND 071 Tobacco Settlement Fund

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	EXPIRATIONS (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE	FEDERAL REVENUE BALANCE (B-D-E-APP BAL)
Aging						
071-10-003-06-82 Medical Assistance - Community Services						
27,485,000.00	16,303,958.78		6,636,939.00	16,356,303.78	4,491,757.22	11,181,041.22-
DEPT TOTAL						
27,485,000.00	16,303,958.78		6,636,939.00	16,356,303.78	4,491,757.22	11,181,041.22-
Public Welfare						
071-21-068-06-82 Med Assist-Workers with Disabilities						
40,363,000.00	299,732.10-			299,732.10-	40,662,732.10	40,662,732.10-
071-21-069-06-82 Medical Assistance - Workers with Disabilities (EA)						
31,999,000.00	18,431,198.45			18,431,198.45	13,567,801.55	13,567,801.55-
071-21-070-06-82 Medical Assistance-Community Service						
37,309,000.00	37,309,000.00			37,309,000.00		
DEPT TOTAL						
109,671,000.00	55,440,466.35			55,440,466.35	54,230,533.65	54,230,533.65-
LEDGER TOTAL						
137,156,000.00	71,744,425.13		6,636,939.00	71,796,770.13	58,722,290.87	65,411,574.87-
TOTAL ALL CURRENT FEDERAL LEDGERS						
137,156,000.00	71,744,425.13		6,636,939.00	71,796,770.13	58,722,290.87	65,411,574.87-

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	26,001,690.00	26,001,690.00-
071-10-003-08-82 MA - Community Ser	26,001,690.00	26,001,690.00-
071-10-003-09-82 MA - Community Ser	26,001,690.00	26,001,690.00-
071-10-003-10-82 MA - Community Ser	26,001,690.00	26,001,690.00-
DEPT TOTAL	104,006,760.00	104,006,760.00-
LEDGER TOTAL	104,006,760.00	104,006,760.00-
TOTAL ALL CONTINGENT COMMITMENT FEDERAL LEDGERS	104,006,760.00	104,006,760.00-

FUND 071 Tobacco Settlement Fund

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

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

071-10-003-05-80 Medical Assistance - Community Services						
7,800,672.00	3,862,508.00-	7,800,672.00		7,800,672.00		11,663,180.00-
DEPT TOTAL						
7,800,672.00	3,862,508.00-	7,800,672.00		7,800,672.00		

Public Welfare

071-21-068-04-80 Med Assist-Workers with Disabilities						
5,763,425.80		116,622.31-		116,622.31-	5,880,048.11	5,763,425.80-
071-21-068-05-80 Med Assist-Workers with Disabilities						
49,119,299.01		43,769,599.46		43,769,599.46	5,349,699.55	49,119,299.01-
071-21-069-05-80 Medical Assistance - Workers with Disabilities (EA)						
5,047,512.37	2,533,252.41-	5,220,021.81		5,047,512.37		7,753,274.22-
DEPT TOTAL						
59,930,237.18	2,533,252.41-	48,872,998.96		48,700,489.52	11,229,747.66	
LEDGER TOTAL						
67,730,909.18	6,395,760.41-	56,673,670.96		56,501,161.52	11,229,747.66	74,299,179.03-

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	AVAILABLE BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 100,000.00					92,495.00	7,505.00
TOTAL ALL CURRENT STATE LEDGERS 100,000.00					92,495.00	7,505.00
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 62,776.81			32,776.81		30,000.00	
TOTAL ALL PRIOR STATE LEDGERS 62,776.81			32,776.81		30,000.00	
GRAND TOTAL 162,776.81			32,776.81		122,495.00	7,505.00

FUND 072 Real Estate Recovery Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
State Department						
072-19-026-06-20 Real Estate Recovery Payments (EA)						
	100,000.00				92,495.00	7,505.00
DEPT TOTAL					92,495.00	7,505.00
	100,000.00				92,495.00	7,505.00
LEDGER TOTAL					92,495.00	7,505.00
	100,000.00				92,495.00	7,505.00
TOTAL ALL CURRENT STATE LEDGERS					92,495.00	7,505.00
	100,000.00				92,495.00	7,505.00



FUND 072 Real Estate Recovery Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

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

62,776.81		32,776.81		30,000.00	
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DEPT TOTAL

62,776.81		32,776.81		30,000.00	
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LEDGER TOTAL

62,776.81		32,776.81		30,000.00	
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FUND 073 Noncoal Surface Mining Conservation

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 2,200,000.00				5,431.52	288,825.79	1,905,742.69
TOTAL ALL CURRENT STATE LEDGERS 2,200,000.00				5,431.52	288,825.79	1,905,742.69
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				64,568.81		64,568.81-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				64,568.81		64,568.81-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 454,719.92			430,532.99		24,186.93	
TOTAL ALL PRIOR STATE LEDGERS 454,719.92			430,532.99		24,186.93	
RESTRICTED RECEIPTS LEDGER 789,085.19		259,449.00				1,048,534.19
RESTRICTED REVENUE LEDGER 609,673.60		106,965.00				716,638.60
GRAND TOTAL 4,053,478.71		366,414.00	430,532.99	70,000.33	313,012.72	3,606,346.67

FUND 073 Noncoal Surface Mining Conservation

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Environmental Protection						
073-35-101-06-20 General Operations (EA)						
	2,200,000.00			5,431.52	288,825.79	1,905,742.69
DEPT TOTAL				5,431.52	288,825.79	1,905,742.69
	2,200,000.00					
LEDGER TOTAL				5,431.52	288,825.79	1,905,742.69
	2,200,000.00					
TOTAL ALL CURRENT STATE LEDGERS				5,431.52	288,825.79	1,905,742.69
	2,200,000.00					

FUND 073 Noncoal Surface Mining Conservation

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Environmental Protection		
073-35-101-07-20 General Operations	64,568.81	64,568.81-
DEPT TOTAL	64,568.81	64,568.81-
LEDGER TOTAL	64,568.81	64,568.81-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	64,568.81	64,568.81-

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		430,532.99		24,186.93	
DEPT TOTAL	454,719.92	430,532.99		24,186.93	
LEDGER TOTAL	454,719.92	430,532.99		24,186.93	
TOTAL ALL PRIOR STATE LEDGERS	454,719.92	430,532.99		24,186.93	

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	259,449.00			1,048,534.19
DEPT TOTAL				
789,085.19	259,449.00			1,048,534.19
LEDGER TOTAL				
789,085.19	259,449.00			1,048,534.19

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	106,965.00			716,638.60
DEPT TOTAL				
609,673.60	106,965.00			716,638.60
LEDGER TOTAL				
609,673.60	106,965.00			716,638.60

FUND 075 Public School Retirees' Health Ins

FUND SUMMARY OF STATE LEDGERS BY TYPE

<u>APPROPRIATIONS OR</u> BALANCE CARRIED FORWARD	<u>ESTIMATED</u> AUGMENTATIONS	<u>ACTUAL</u> AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	<u>AVAILABLE</u> BALANCE
RESTRICTED REVENUE LEDGER 69,856,811.23		30,025,192.64			39,709,471.94	60,172,531.93
GRAND TOTAL 69,856,811.23		30,025,192.64			39,709,471.94	60,172,531.93



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	38,100,939.41		39,709,471.94	60,172,531.93
075-72-188- -60 Helath Options Program				
8,075,746.77	8,075,746.77-			
DEPT TOTAL				
69,856,811.23	30,025,192.64		39,709,471.94	60,172,531.93
LEDGER TOTAL				
69,856,811.23	30,025,192.64		39,709,471.94	60,172,531.93

FUND 076 Municipal Pension Aid Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 50,000.00			26,681.89		23,318.11	
TOTAL ALL CURRENT STATE LEDGERS 50,000.00			26,681.89		23,318.11	
RESTRICTED RECEIPTS LEDGER 187,357,280.62		216,555,825.99			208,739,502.02	195,173,604.59
RESTRICTED REVENUE LEDGER 11,437,230.53		12,855,530.14			11,437,230.53	12,855,530.14
GRAND TOTAL 198,844,511.15		229,411,356.13	26,681.89		220,200,050.66	208,029,134.73

FUND 076 Municipal Pension Aid Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Treasury						
076-73-154-06-20 Replacement Checks						
	50,000.00		26,681.89		23,318.11	
DEPT TOTAL	50,000.00		26,681.89		23,318.11	
LEDGER TOTAL	50,000.00		26,681.89		23,318.11	
TOTAL ALL CURRENT STATE LEDGERS	50,000.00		26,681.89		23,318.11	

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	216,555,825.99		208,739,502.02	195,173,604.59
DEPT TOTAL				
187,357,280.62	216,555,825.99		208,739,502.02	195,173,604.59
LEDGER TOTAL				
187,357,280.62	216,555,825.99		208,739,502.02	195,173,604.59

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	12,855,530.14		11,437,230.53	12,855,530.14
DEPT TOTAL				
11,437,230.53	12,855,530.14		11,437,230.53	12,855,530.14
LEDGER TOTAL				
11,437,230.53	12,855,530.14		11,437,230.53	12,855,530.14

FUND 078 Pennsylvania Municipal Retirement F

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 10,000.00			10,000.00			
TOTAL ALL CURRENT STATE LEDGERS 10,000.00			10,000.00			
NON-BUDGETED LEDGER				3,304,485.46	872,017,642.46	875,322,127.92-
GRAND TOTAL 10,000.00			10,000.00	3,304,485.46	872,017,642.46	875,322,127.92-

FUND 078 Pennsylvania Municipal Retirement F

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Treasury						
078-73-155-06-20 Replacement Checks						
	10,000.00		10,000.00			
DEPT TOTAL	10,000.00		10,000.00			
LEDGER TOTAL	10,000.00		10,000.00			
TOTAL ALL CURRENT STATE LEDGERS	10,000.00		10,000.00			

FUND 078 Pennsylvania Municipal Retirement F

NON-BUDGETED LEDGER

APPROPRIATIONS (A)	COMMITMENTS (B)	EXPENDITURES (C)	BALANCE (A-B-C)
PA Municipal Retirement Board			
078-71-083- -50 Administration-PMRS	3,304,485.46	2,824,522.84	6,129,008.30-
078-71-084- -50 PURCHASE OF INVESTMENTS - LONG TERM		808,592,686.95	808,592,686.95-
078-71-085- -50 RETIREMENT OF MUNICIPAL EMPLOYES		60,600,432.67	60,600,432.67-
DEPT TOTAL	3,304,485.46	872,017,642.46	875,322,127.92-
LEDGER TOTAL	3,304,485.46	872,017,642.46	875,322,127.92-



FUND 079 Higher Education Assistance Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 40,000.00			13,005.67		26,994.33	
TOTAL ALL CURRENT STATE LEDGERS 40,000.00			13,005.67		26,994.33	
CONTINUING LEDGER 164,684.15		12,262.86			500.00	176,447.01
RESTRICTED RECEIPTS LEDGER 44,333,124.89		1,134,463,837.16			1,136,806,596.08	41,990,365.97
RESTRICTED REVENUE LEDGER 69,508,132.67		886,175,064.15			885,874,624.89	69,808,571.93
GRAND TOTAL 114,045,941.71		2,020,651,164.17	13,005.67		2,022,708,715.30	111,975,384.91

FUND 079 Higher Education Assistance Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Treasury						
079-73-156-06-20 Replacement Checks						
	40,000.00		13,005.67		26,994.33	
DEPT TOTAL	40,000.00		13,005.67		26,994.33	
LEDGER TOTAL	40,000.00		13,005.67		26,994.33	
TOTAL ALL CURRENT STATE LEDGERS	40,000.00		13,005.67		26,994.33	

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	12,262.86			500.00	176,447.01
DEPT TOTAL					
164,684.15	12,262.86			500.00	176,447.01
LEDGER TOTAL					
164,684.15	12,262.86			500.00	176,447.01

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	35,526.51			372,335.55
079-39-052- -40 Federal Reserve Fund				
40,280,375.55	932,259,521.83		936,010,346.43	36,529,550.95
079-39-054- -40 PHEAA Discretionary Fund				
3,715,940.30	202,168,788.82		200,796,249.65	5,088,479.47
DEPT TOTAL				
44,333,124.89	1,134,463,837.16		1,136,806,596.08	41,990,365.97
LEDGER TOTAL				
44,333,124.89	1,134,463,837.16		1,136,806,596.08	41,990,365.97

## 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	466,417,411.94		471,838,041.01	14,185,372.21
079-39-090- -60 Matching Funds				
3,723,963.14	14,799,093.07		14,871,463.21	3,651,593.00
079-39-091- -60 Cheyney University Keystone Academy				
4,775,412.54	2,331,749.77		3,810,575.00	3,296,587.31
079-39-092- -60 Institutional Assistance Grants				
4,326,090.24	41,613,766.33		41,501,507.00	4,438,349.57
079-39-093- -60 Scitech & GI Bill				
3,675,944.65	7,289,802.66		2,926,750.05	8,038,997.26
079-39-094- -60 Horace Mann Bds-Leslie Pinckney Hill Sch				
5,754,654.87	1,185,849.49		351,205.00	6,589,299.36
079-39-096- -60 Agriculture Loan Forgiveness				
125,953.84	90,962.34		143,756.32	73,159.86
079-39-098- -60 Primary Health Care Loan Forgiveness				
713,489.63	946,637.38		620,334.80	1,039,792.21
079-39-099- -60 Paul Douglas Teachers Scholarships				
64,109.74	82,903.90		71,688.49	75,325.15
079-39-100- -60 Robert Byrd Scholarships				
64,083.63	1,622,897.46		1,608,002.00	78,979.09
079-39-102- -60 Default Reduction Account				
2,194,681.24	157,359.51		17,748.22	2,334,292.53
079-39-103- -60 Guaranty Agency Operation Fund				
1,340,072.63	1,988,402.81		3,163,727.57	164,747.87
079-39-104- -60 TANF Education Award Program				
373,922.42	4,150.00		378,072.42	
079-39-179- -60 ADMINISTRATION - PAYROLL				
3,904,396.85	63,956,366.81		65,109,353.72	2,751,409.94
079-39-180- -60 ADMINISTRATION				
6,576,038.95	279,449,820.22		276,899,222.46	9,126,636.71

FUND 079 Higher Education Assistance Fund

RESTRICTED REVENUE LEDGER

RESTRICTED REVENUE		CURRENT			AVAILABLE
CARRIED FORWARD	YEAR RECEIPTS	YEAR RECEIPTS	COMMITMENTS	EXPENDITURES	BALANCE
(A)	(B)	(B)	(C)	(D)	(A+B-C-D)
079-39-181-	-60 BIOMEDICINE/LIFE SCIENCES STUDENT LOANS				
5,986,806.19	426,268.79			74,601.31	6,338,473.67
079-39-182-	-60 NURSING SCHOOL STUDENT LOANS				
391,691.34	28,695.57			144,774.41	275,612.50
079-39-198-	-60 Washington Center Internships				
	300,000.00			300,000.00	
079-39-200-	-60 Educational Training Vouchers program				
108,315.53	1,934,046.30			1,988,723.75	53,638.08
079-39-211-	-60 Technology Work Experience Internship Program				
530,277.99	36,316.01			55,078.15	511,515.85
079-39-288-	-60 Pennsylvania GEARUP Program				
5,272,225.97	1,512,563.79				6,784,789.76
DEPT TOTAL					
69,508,132.67	886,175,064.15			885,874,624.89	69,808,571.93
LEDGER TOTAL					
69,508,132.67	886,175,064.15			885,874,624.89	69,808,571.93

FUND 080 Emergency Medical Operating Service

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
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CURRENT STATE APPROPRIATIONS LEDGER	17,600,000.00			895,286.23	13,639,308.39	3,065,405.38
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TOTAL ALL CURRENT STATE LEDGERS	17,600,000.00			895,286.23	13,639,308.39	3,065,405.38
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CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER				21,692,725.00		21,692,725.00-
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TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				21,692,725.00		21,692,725.00-
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PRIOR STATE APPROPRIATIONS LEDGER	2,538,312.43		452,168.81		2,086,143.62	
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TOTAL ALL PRIOR STATE LEDGERS	2,538,312.43		452,168.81		2,086,143.62	
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GRAND TOTAL	20,138,312.43		452,168.81	22,588,011.23	15,725,452.01	18,627,319.62-
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FUND 080 Emergency Medical Operating Service

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Health						
080-67-505-06-10 Emergency Medical Services						
	11,600,000.00			872,646.70	10,727,353.30	
080-67-506-06-10 Catastrophic Medical and Rehabilitation						
	6,000,000.00			22,639.53	2,911,955.09	3,065,405.38
DEPT TOTAL						
	17,600,000.00			895,286.23	13,639,308.39	3,065,405.38
LEDGER TOTAL						
	17,600,000.00			895,286.23	13,639,308.39	3,065,405.38
TOTAL ALL CURRENT STATE LEDGERS						
	17,600,000.00			895,286.23	13,639,308.39	3,065,405.38



FUND 080 Emergency Medical Operating Service

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Health		
080-67-505-07-10 Emergency Medical Services	11,600,000.00	11,600,000.00-
080-67-506-07-10 Catastrophic Medical & Rehabilitation	50,000.00	50,000.00-
080-67-505-08-10 Emerg Med Services	10,042,725.00	10,042,725.00-
DEPT TOTAL	21,692,725.00	21,692,725.00-
LEDGER TOTAL	21,692,725.00	21,692,725.00-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	21,692,725.00	21,692,725.00-

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	198,687.75		1,505,101.48	
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080-67-506-05-10 Catastrophic Medical & Rehabilitation	834,523.20	253,481.06		581,042.14	
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DEPT TOTAL	2,538,312.43	452,168.81		2,086,143.62	
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LEDGER TOTAL	2,538,312.43	452,168.81		2,086,143.62	
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FUND 081 State Restaurant Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

<u>APPROPRIATIONS OR</u> BALANCE CARRIED FORWARD	<u>ESTIMATED</u> AUGMENTATIONS	<u>ACTUAL</u> AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	<u>AVAILABLE</u> BALANCE	
NON-BUDGETED LEDGER					29,977.00	95,874.02	125,851.02-
GRAND TOTAL					29,977.00	95,874.02	125,851.02-

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	29,977.00	95,874.02	125,851.02-
DEPT TOTAL	29,977.00	95,874.02	125,851.02-
LEDGER TOTAL	29,977.00	95,874.02	125,851.02-

FUND 082 State Workmen's Insurance Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 35,000.00			35,000.00			
TOTAL ALL CURRENT STATE LEDGERS 35,000.00			35,000.00			
RESTRICTED RECEIPTS LEDGER 2,350,297.10		6,553,118.71			6,716,051.85	2,187,363.96
NON-BUDGETED LEDGER				132,291,728.62	497,899,021.31	630,190,749.93-
GRAND TOTAL 2,385,297.10		6,553,118.71	35,000.00	132,291,728.62	504,615,073.16	628,003,385.97-

FUND 082 State Workmen's Insurance Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Treasury						
082-73-157-06-20 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	4,678,299.62		4,793,168.68	1,781,377.34
082-12-007- -40 Workmens's Comp Benefits-Self-Insured				
454,050.70	1,874,819.09		1,922,883.17	405,986.62
DEPT TOTAL				
2,350,297.10	6,553,118.71		6,716,051.85	2,187,363.96
LEDGER TOTAL				
2,350,297.10	6,553,118.71		6,716,051.85	2,187,363.96

FUND 082 State Workmen's Insurance Fund

NON-BUDGETED LEDGER

APPROPRIATIONS	COMMITMENTS	EXPENDITURES	BALANCE
(A)	(B)	(C)	(A-B-C)
Labor & Industry			
082-12-007- -50 General Operations	132,291,728.62	497,899,021.31	630,190,749.93-
DEPT TOTAL	132,291,728.62	497,899,021.31	630,190,749.93-
LEDGER TOTAL	132,291,728.62	497,899,021.31	630,190,749.93-



FUND 083 Solid Waste Resource Recovery Devel

FUND SUMMARY OF STATE LEDGERS BY TYPE

<u>APPROPRIATIONS OR</u> BALANCE CARRIED FORWARD	<u>ESTIMATED</u> AUGMENTATIONS	<u>ACTUAL</u> AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	<u>AVAILABLE</u> BALANCE
RESTRICTED REVENUE LEDGER 584,042.24		41,771.25		154,190.27		471,623.22
GRAND TOTAL 584,042.24		41,771.25		154,190.27		471,623.22

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	41,771.25	154,190.27		471,623.22
DEPT TOTAL				
584,042.24	41,771.25	154,190.27		471,623.22
LEDGER TOTAL				
584,042.24	41,771.25	154,190.27		471,623.22

FUND 084 State Stores Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
CURRENT STATE APPROPRIATIONS LEDGER						
23,322,000.00	30,871.86	30,871.86	323,402.25	585,665.11	19,206,138.96	3,237,665.54
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
1,419,336,000.00	20,120.00	20,120.00	6,751.09	10,629,690.42	1,309,063,782.57	99,655,895.92
TOTAL ALL CURRENT STATE LEDGERS						
1,442,658,000.00	50,991.86	50,991.86	330,153.34	11,215,355.53	1,328,269,921.53	102,893,561.46
CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER						
				1,956,811.78		1,956,811.78-
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER						
				257,392,805.12		257,392,805.12-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS						
				259,349,616.90		259,349,616.90-
PRIOR STATE APPROPRIATIONS LEDGER						
3,540,930.29			1,868,739.27		1,671,879.45	311.57
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
53,851,990.48			4,085,712.21	42,050.23	49,715,114.15	9,113.89
TOTAL ALL PRIOR STATE LEDGERS						
57,392,920.77			5,954,451.48	42,050.23	51,386,993.60	9,425.46
NON-BUDGETED LEDGER						
					85,000,000.00	85,000,000.00-
RESTRICTED REVENUE LEDGER						
212,929.12						212,929.12
GRAND TOTAL						
1,500,263,849.89	50,991.86	50,991.86	6,284,604.82	270,607,022.66	1,464,656,915.13	241,233,700.86-

FUND 084 State Stores Fund

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
State Police						
084-20-219-06-10 Liquor Control Enforcement						
23,322,000.00	30,871.86	30,871.86	323,402.25	585,665.11	19,206,138.96	3,237,665.54
DEPT TOTAL						
23,322,000.00	30,871.86	30,871.86	323,402.25	585,665.11	19,206,138.96	3,237,665.54
LEDGER TOTAL						
23,322,000.00	30,871.86	30,871.86	323,402.25	585,665.11	19,206,138.96	3,237,665.54

FUND 084 State Stores Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Treasury						
084-73-158-06-20 Replacement Checks						
20,000.00			6,751.09		13,248.91	
DEPT TOTAL						
20,000.00			6,751.09		13,248.91	
Health						
084-67-105-06-20 Alcohol Abuse Programs						
2,040,000.00					2,040,000.00	
DEPT TOTAL						
2,040,000.00					2,040,000.00	
Liquor Control Board						
084-26-061-06-20 Purchase of Liquor						
906,000,000.00					827,351,841.55	78,648,158.45
084-26-062-06-20 Transfer of Profits to General Fund (EA)						
150,000,000.00					150,000,000.00	
084-26-063-06-20 Comptroller Operations (EA)						
8,070,000.00					8,023,014.17	46,985.83
084-26-064-06-20 General Operations						
353,206,000.00	20,120.00	20,120.00		10,629,690.42	321,635,677.94	20,960,751.64
DEPT TOTAL						
1,417,276,000.00	20,120.00	20,120.00		10,629,690.42	1,307,010,533.66	99,655,895.92
LEDGER TOTAL						
1,419,336,000.00	20,120.00	20,120.00	6,751.09	10,629,690.42	1,309,063,782.57	99,655,895.92
TOTAL ALL CURRENT STATE LEDGERS						
1,442,658,000.00	50,991.86	50,991.86	330,153.34	11,215,355.53	1,328,269,921.53	102,893,561.46

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	1,807,686.78	1,807,686.78-
084-20-219-08-10 Liquor Control enfor	105,627.62	105,627.62-
084-20-219-09-10 Liquor Control enfor	30,470.52	30,470.52-
084-20-219-10-10 Liquor Control enfor	10,370.52	10,370.52-
084-20-219-11-10 Liquor Control enfor	2,656.34	2,656.34-
DEPT TOTAL	1,956,811.78	1,956,811.78-
LEDGER TOTAL	1,956,811.78	1,956,811.78-

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	62,106,445.84	62,106,445.84-
084-26-064-08-20 General Operations	51,776,617.79	51,776,617.79-
084-26-064-09-20 General Operations	45,915,765.51	45,915,765.51-
084-26-064-10-20 General Operations	35,880,828.98	35,880,828.98-
084-26-064-11-20 General Operations	22,554,316.00	22,554,316.00-
084-26-064-12-20 General Operations	17,788,834.00	17,788,834.00-
084-26-064-13-20 General Operations	13,647,291.00	13,647,291.00-
084-26-064-14-20 General Operations	5,650,656.00	5,650,656.00-
084-26-064-15-20 General Operations	1,807,168.00	1,807,168.00-
084-26-064-16-20 General Operations	258,382.00	258,382.00-
084-26-064-17-20 General Operations	6,500.00	6,500.00-
DEPT TOTAL	257,392,805.12	257,392,805.12-
LEDGER TOTAL	257,392,805.12	257,392,805.12-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	259,349,616.90	259,349,616.90-

FUND 084 State Stores Fund

PRIOR STATE APPROPRIATIONS LEDGER

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

084-20-219-05-10 Liquor Control Enforcement

3,540,930.29		1,868,739.27		1,671,879.45	311.57
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DEPT TOTAL

3,540,930.29		1,868,739.27		1,671,879.45	311.57
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LEDGER TOTAL

3,540,930.29		1,868,739.27		1,671,879.45	311.57
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FUND 084 State Stores Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Liquor Control Board					
084-26-064-03-20 General Operations (EA)					
1,094.95-		1,008.95	15.93	3,420.30-	1,300.47
084-26-061-04-20 Purchase of Liquor					
463.23		463.23			
084-26-064-04-20 General Operations					
180,350.98		143,562.79	40,970.14	4,253.81-	71.86
084-26-061-05-20 Purchase of Liquor					
35,524,324.00		153,883.91		35,370,440.09	
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		3,099,086.35	1,064.16	14,352,348.17	7,741.56
DEPT TOTAL					
53,851,990.48		4,085,712.21	42,050.23	49,715,114.15	9,113.89
LEDGER TOTAL					
53,851,990.48		4,085,712.21	42,050.23	49,715,114.15	9,113.89
TOTAL ALL PRIOR STATE LEDGERS					
57,392,920.77		5,954,451.48	42,050.23	51,386,993.60	9,425.46

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			
DEPT TOTAL	212,929.12			212,929.12
LEDGER TOTAL	212,929.12			212,929.12

FUND 085 Rehabilitation Center Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

<u>APPROPRIATIONS OR</u> BALANCE CARRIED FORWARD	<u>ESTIMATED</u> AUGMENTATIONS	<u>ACTUAL</u> AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	<u>AVAILABLE</u> BALANCE
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NON-BUDGETED LEDGER				5,787,026.35	22,231,501.98	28,018,528.33-
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GRAND TOTAL				5,787,026.35	22,231,501.98	28,018,528.33-
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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	5,787,026.35	22,231,501.98	28,018,528.33-
DEPT TOTAL	5,787,026.35	22,231,501.98	28,018,528.33-
LEDGER TOTAL	5,787,026.35	22,231,501.98	28,018,528.33-

FUND 086 Coal and Clay Mine Subsidence Insur

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
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CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 5,369,000.00			17,734.48	183,844.04	3,173,374.17	1,994,047.31
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TOTAL ALL CURRENT STATE LEDGERS 5,369,000.00			17,734.48	183,844.04	3,173,374.17	1,994,047.31
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CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				343,518.96		343,518.96-
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TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				343,518.96		343,518.96-
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PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 1,042,636.23			991,228.38		51,407.85	
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TOTAL ALL PRIOR STATE LEDGERS 1,042,636.23			991,228.38		51,407.85	
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GRAND TOTAL 6,411,636.23			1,008,962.86	527,363.00	3,224,782.02	1,650,528.35
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FUND 086 Coal and Clay Mine Subsidence Insur

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Environmental Protection						
086-35-103-06-20 General Operations (EA)	3,369,000.00		17,734.48	183,844.04	2,304,551.35	862,870.13
086-35-104-06-20 Payment of Claims (EA)	2,000,000.00				868,822.82	1,131,177.18
DEPT TOTAL	5,369,000.00		17,734.48	183,844.04	3,173,374.17	1,994,047.31
LEDGER TOTAL	5,369,000.00		17,734.48	183,844.04	3,173,374.17	1,994,047.31
TOTAL ALL CURRENT STATE LEDGERS	5,369,000.00		17,734.48	183,844.04	3,173,374.17	1,994,047.31

FUND 086 Coal and Clay Mine Subsidence Insur

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Environmental Protection		
086-35-103-07-20 General Operations	343,518.96	343,518.96-
DEPT TOTAL	343,518.96	343,518.96-
LEDGER TOTAL	343,518.96	343,518.96-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	343,518.96	343,518.96-



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	891,182.83		51,453.40	
086-35-104-05-20 Payment of Claims (EA)	100,000.00	100,045.55		45.55-	
DEPT TOTAL	1,042,636.23	991,228.38		51,407.85	
LEDGER TOTAL	1,042,636.23	991,228.38		51,407.85	

FUND 087 Coal Lands Improvement Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
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CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER	350,000.00		349,220.00		780.00	
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TOTAL ALL CURRENT STATE LEDGERS	350,000.00		349,220.00		780.00	
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PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER	200,000.00		200,000.00			
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TOTAL ALL PRIOR STATE LEDGERS	200,000.00		200,000.00			
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GRAND TOTAL	550,000.00		549,220.00		780.00	
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FUND 087 Coal Lands Improvement Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Environmental Protection						
087-35-297-06-20 Coal Lands Restoration						
	350,000.00		349,220.00	780.00		
DEPT TOTAL	350,000.00		349,220.00	780.00		
LEDGER TOTAL	350,000.00		349,220.00	780.00		
TOTAL ALL CURRENT STATE LEDGERS	350,000.00		349,220.00	780.00		

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)
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Environmental Protection

087-35-297-05-20 Coal Lands Restoration

200,000.00		200,000.00			
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DEPT TOTAL

200,000.00		200,000.00			
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LEDGER TOTAL

200,000.00		200,000.00			
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FUND 088 Minority Business Development Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 4,275,000.00				520,907.00	1,875,962.80	1,878,130.20
TOTAL ALL CURRENT STATE LEDGERS 4,275,000.00				520,907.00	1,875,962.80	1,878,130.20
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				150,000.00		150,000.00-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				150,000.00		150,000.00-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 2,115,099.89			793,280.02	212,500.00	1,109,319.87	
TOTAL ALL PRIOR STATE LEDGERS 2,115,099.89			793,280.02	212,500.00	1,109,319.87	
GRAND TOTAL 6,390,099.89			793,280.02	883,407.00	2,985,282.67	1,728,130.20

FUND 088 Minority Business Development Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Community & Economic Develop						
088-24-041-06-20 PMBDA - General Operations (EA)						
	275,000.00			2,407.00	255,962.80	16,630.20
088-24-042-06-20 Minority Business Development Loans (EA)						
	4,000,000.00			518,500.00	1,620,000.00	1,861,500.00
DEPT TOTAL						
	4,275,000.00			520,907.00	1,875,962.80	1,878,130.20
LEDGER TOTAL						
	4,275,000.00			520,907.00	1,875,962.80	1,878,130.20
TOTAL ALL CURRENT STATE LEDGERS						
	4,275,000.00			520,907.00	1,875,962.80	1,878,130.20

FUND 088 Minority Business Development Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Community & Economic Develop		
088-24-042-07-20 Minority Business Dev. Loans	150,000.00	150,000.00-
DEPT TOTAL	150,000.00	150,000.00-
LEDGER TOTAL	150,000.00	150,000.00-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	150,000.00	150,000.00-

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)
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Community & Economic Develop

088-24-041-05-20 PMBDA - General Operations (EA)	65,099.89	53,280.02		11,819.87	
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088-24-042-05-20 Minority Business Development Loans (EA)	2,050,000.00	740,000.00	212,500.00	1,097,500.00	
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DEPT TOTAL	2,115,099.89	793,280.02	212,500.00	1,109,319.87	
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LEDGER TOTAL	2,115,099.89	793,280.02	212,500.00	1,109,319.87	
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FUND 091 Capital Debt Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
RESTRICTED RECEIPTS LEDGER 135.05		495,709,243.15			495,709,229.49	148.71
NON-BUDGETED LEDGER					850,647,811.73	850,647,811.73-
GRAND TOTAL	135.05	495,709,243.15			1,346,357,041.22	850,647,663.02-

FUND 091 Capital Debt Fund

RESTRICTED RECEIPTS LEDGER

BALANCE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
Treasury				
091-73-135-	-40 Refunding G.O. Bonds-2nd Rfng Sries 2002			9.97
	9.97			9.97
091-73-149-	-40 Refunding G.O. Bonds-4th Series of 2004			10.61
	10.41	43,601,379.00	43,601,378.80	10.61
091-73-164-	-40 Refunding GO Bonds - 1st Series 2006			12.02
	293,225,818.93		293,225,806.91	12.02
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			10.57
	10.83	62,064,824.74	62,064,825.00	10.57
091-73-363-	-40 Refunding G.O. Bonds - 3rd Series of 2004			5.60
	3.90	96,817,220.48	96,817,218.78	5.60
DEPT TOTAL				
	135.05	495,709,243.15	495,709,229.49	148.71
LEDGER TOTAL				
	135.05	495,709,243.15	495,709,229.49	148.71

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		850,647,811.73	850,647,811.73-
DEPT TOTAL		850,647,811.73	850,647,811.73-
LEDGER TOTAL		850,647,811.73	850,647,811.73-

FUND 092 Volunteer Companies Loan Sinking Fu

FUND SUMMARY OF STATE LEDGERS BY TYPE

<u>APPROPRIATIONS OR</u> BALANCE CARRIED FORWARD	<u>ESTIMATED</u> AUGMENTATIONS	<u>ACTUAL</u> AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	<u>AVAILABLE</u> BALANCE
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NON-BUDGETED LEDGER					615,793.74	615,793.74-
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GRAND TOTAL					615,793.74	615,793.74-
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FUND 092 Volunteer Companies Loan Sinking Fu

NON-BUDGETED LEDGER

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

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

615,793.74 615,793.74-

DEPT TOTAL

615,793.74 615,793.74-

LEDGER TOTAL

615,793.74 615,793.74-

FUND 096 Pennsylvania Veterans' Memorial Tru

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 90,000.00				648.43	53,478.87	35,872.70
TOTAL ALL CURRENT STATE LEDGERS 90,000.00				648.43	53,478.87	35,872.70
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				24,418.80		24,418.80-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				24,418.80		24,418.80-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 32,531.58			23,085.23		9,446.35	
TOTAL ALL PRIOR STATE LEDGERS 32,531.58			23,085.23		9,446.35	
GRAND TOTAL 122,531.58			23,085.23	25,067.23	62,925.22	11,453.90

FUND 096 Pennsylvania Veterans' Memorial Tru

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Military & Veterans Affairs						
096-13-236-06-20 Veterans Memorial						
	90,000.00			648.43	53,478.87	35,872.70
DEPT TOTAL				648.43	53,478.87	35,872.70
	90,000.00			648.43	53,478.87	35,872.70
LEDGER TOTAL				648.43	53,478.87	35,872.70
	90,000.00			648.43	53,478.87	35,872.70
TOTAL ALL CURRENT STATE LEDGERS				648.43	53,478.87	35,872.70
	90,000.00			648.43	53,478.87	35,872.70

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	24,418.80	24,418.80-
DEPT TOTAL	24,418.80	24,418.80-
LEDGER TOTAL	24,418.80	24,418.80-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	24,418.80	24,418.80-



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		23,085.23		9,446.35	
DEPT TOTAL					
32,531.58		23,085.23		9,446.35	
LEDGER TOTAL					
32,531.58		23,085.23		9,446.35	

FUND 097 Anthracite Deep Mine Operators Emer

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 250,000.00				84,003.65		165,996.35
TOTAL ALL CURRENT STATE LEDGERS 250,000.00				84,003.65		165,996.35
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 250,000.00			250,000.00			
TOTAL ALL PRIOR STATE LEDGERS 250,000.00			250,000.00			
RESTRICTED RECEIPTS LEDGER 35,359.71		3,517.71-				31,842.00
GRAND TOTAL 535,359.71		3,517.71-	250,000.00	84,003.65		197,838.35

FUND 097 Anthracite Deep Mine Operators Emer

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Environmental Protection						
097-35-100-06-20 Loan Account						
	250,000.00			84,003.65		165,996.35
DEPT TOTAL				84,003.65		165,996.35
	250,000.00			84,003.65		165,996.35
LEDGER TOTAL				84,003.65		165,996.35
	250,000.00			84,003.65		165,996.35
TOTAL ALL CURRENT STATE LEDGERS				84,003.65		165,996.35
	250,000.00			84,003.65		165,996.35

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		250,000.00			
DEPT TOTAL					
250,000.00		250,000.00			
LEDGER TOTAL					
250,000.00		250,000.00			
TOTAL ALL PRIOR STATE LEDGERS					
250,000.00		250,000.00			

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)
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Environmental Protection

097-35-045- -40 Anthracite Emerg Bond Fd-Opert Payment	35,359.71	3,517.71-		31,842.00
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DEPT TOTAL	35,359.71	3,517.71-		31,842.00
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LEDGER TOTAL	35,359.71	3,517.71-		31,842.00
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FUND 101 Low-Level Waste Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 332,000.00					191,367.37	140,632.63
TOTAL ALL CURRENT STATE LEDGERS 332,000.00					191,367.37	140,632.63
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 88,572.15			96,436.57	84.28	7,948.70-	
TOTAL ALL PRIOR STATE LEDGERS 88,572.15			96,436.57	84.28	7,948.70-	
GRAND TOTAL 420,572.15			96,436.57	84.28	183,418.67	140,632.63

FUND 101 Low-Level Waste Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Environmental Protection						
101-35-099-06-20 General Operations (EA)						
	332,000.00				191,367.37	140,632.63
DEPT TOTAL	332,000.00				191,367.37	140,632.63
LEDGER TOTAL	332,000.00				191,367.37	140,632.63
TOTAL ALL CURRENT STATE LEDGERS	332,000.00				191,367.37	140,632.63

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		96,436.57	84.28	7,948.70-	
DEPT TOTAL	88,572.15	96,436.57	84.28	7,948.70-	
LEDGER TOTAL	88,572.15	96,436.57	84.28	7,948.70-	



FUND 104 Pennvest Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 7,221,000.00				2,275,085.50	3,953,462.33	992,452.17
TOTAL ALL CURRENT STATE LEDGERS 7,221,000.00				2,275,085.50	3,953,462.33	992,452.17
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				1,216,015.93		1,216,015.93-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				1,216,015.93		1,216,015.93-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 5,849,028.37			879,448.17	2,799,038.72	2,170,541.48	
TOTAL ALL PRIOR STATE LEDGERS 5,849,028.37			879,448.17	2,799,038.72	2,170,541.48	
RESTRICTED REVENUE LEDGER 67,093,545.82		62,513,631.45		32,207,773.28	41,179,512.46	56,219,891.53
GRAND TOTAL 80,163,574.19		62,513,631.45	879,448.17	38,497,913.43	47,303,516.27	55,996,327.77

FUND 104 Pennvest Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
PA Infrastructure Investment						
104-33-244-06-20 Grants - Other Revenue Sources						
	4,000,000.00			1,973,526.14	1,866,582.97	159,890.89
104-33-245-06-20 PENNVEST Operations						
	3,211,000.00			301,559.36	2,086,879.36	822,561.28
104-33-249-06-20 Revenue Bond Loan Pool (EA)						
	10,000.00					10,000.00
DEPT TOTAL						
	7,221,000.00			2,275,085.50	3,953,462.33	992,452.17
LEDGER TOTAL						
	7,221,000.00			2,275,085.50	3,953,462.33	992,452.17
TOTAL ALL CURRENT STATE LEDGERS						
	7,221,000.00			2,275,085.50	3,953,462.33	992,452.17

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	646,457.69	646,457.69-
104-33-245-08-20 Pennvest Operations	431,744.22	431,744.22-
104-33-245-09-20 Pennvest Operations	137,814.02	137,814.02-
DEPT TOTAL	1,216,015.93	1,216,015.93-
LEDGER TOTAL	1,216,015.93	1,216,015.93-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	1,216,015.93	1,216,015.93-

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		164,528.18	2,799,038.72	2,036,433.10	
104-33-245-05-20 PENNVEST Operations (EA)					
815,147.08		681,038.70		134,108.38	
104-33-249-05-20 Revenue Bond Loan Pool (EA)					
10,000.00		10,000.00			
DEPT TOTAL					
5,849,028.37		879,448.17	2,799,038.72	2,170,541.48	
LEDGER TOTAL					
5,849,028.37		879,448.17	2,799,038.72	2,170,541.48	
TOTAL ALL PRIOR STATE LEDGERS					
5,849,028.37		879,448.17	2,799,038.72	2,170,541.48	

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	13,148,000.00	26,201,988.47	16,544,163.44	9,411,844.40
104-33-175- -60 PENNVEST PRIVATE REPAYMENTS-PUBLIC/PRIVATE REVOLVING LOANS				
21,137,117.35	5,271,866.27	4,356,629.00	6,169,558.43	15,882,796.19
104-33-176- -60 PENNVEST PUBLIC REVOLVING LOANS & ADMIN				
6,946,432.16	44,093,765.18	1,649,155.81	18,465,790.59	30,925,250.94
DEPT TOTAL				
67,093,545.82	62,513,631.45	32,207,773.28	41,179,512.46	56,219,891.53
LEDGER TOTAL				
67,093,545.82	62,513,631.45	32,207,773.28	41,179,512.46	56,219,891.53

FUND 105 Pennvest Bond Authorization Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

<u>APPROPRIATIONS OR</u> BALANCE CARRIED FORWARD	<u>ESTIMATED</u> AUGMENTATIONS	<u>ACTUAL</u> AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	<u>AVAILABLE</u> BALANCE
CONTINUING LEDGER 232,157,383.91				63,461,860.40	57,595,393.68	111,100,129.83
NON-BUDGETED LEDGER					46,436.39	46,436.39-
GRAND TOTAL 232,157,383.91				63,461,860.40	57,641,830.07	111,053,693.44

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			2,677,931.69	3,383,340.64	1,642,762.09
105-33-171-88-30 DRINKING WATER SUPPLIES					
7,954,885.80			474,220.43		7,480,665.37
105-33-172-92-30 WATER AND SEWER 1992 REFERENDUM					
216,498,463.69			60,309,708.28	54,212,053.04	101,976,702.37
DEPT TOTAL					
232,157,383.91			63,461,860.40	57,595,393.68	111,100,129.83
LEDGER TOTAL					
232,157,383.91			63,461,860.40	57,595,393.68	111,100,129.83

FUND 105 Pennvest Bond Authorization Fund

NON-BUDGETED LEDGER

APPROPRIATIONS	COMMITMENTS	EXPENDITURES	BALANCE
(A)	(B)	(C)	(A-B-C)
Treasury			
105-73-038- -50 Expenses for Issuing Referendum Bonds		46,436.39	46,436.39-
DEPT TOTAL		46,436.39	46,436.39-
LEDGER TOTAL		46,436.39	46,436.39-



FUND 107 Pennvest Nonrevolving Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

<u>APPROPRIATIONS OR</u> BALANCE CARRIED FORWARD	<u>ESTIMATED</u> AUGMENTATIONS	<u>ACTUAL</u> AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	<u>AVAILABLE</u> BALANCE
RESTRICTED REVENUE LEDGER		34,552,711.42			34,552,711.42	
GRAND TOTAL		34,552,711.42			34,552,711.42	

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)
PA Infrastructure Investment				
107-33-283-	-60 Drinking Water Supplies-Non Revolving			
	899,251.16		899,251.16	
107-33-285-	-60 Sewer Projects-1992 Referendum			
	33,653,460.26		33,653,460.26	
DEPT TOTAL	34,552,711.42		34,552,711.42	
LEDGER TOTAL	34,552,711.42		34,552,711.42	

FUND 108 Pennvest Redemption Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

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

					7,791,318.75	7,791,318.75-
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GRAND TOTAL					7,791,318.75	7,791,318.75-
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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		7,791,318.75	7,791,318.75-
DEPT TOTAL		7,791,318.75	7,791,318.75-
LEDGER TOTAL		7,791,318.75	7,791,318.75-

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	AVAILABLE BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 85,000,000.00				5,248,765.29	79,545,708.71	205,526.00
TOTAL ALL CURRENT STATE LEDGERS 85,000,000.00				5,248,765.29	79,545,708.71	205,526.00
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				240,730,227.52		240,730,227.52-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				240,730,227.52		240,730,227.52-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 29,037,093.07			22,966,802.35		6,070,290.72	
TOTAL ALL PRIOR STATE LEDGERS 29,037,093.07			22,966,802.35		6,070,290.72	
RESTRICTED REVENUE LEDGER		23,916,622.16		14,421,300.66	23,916,622.16	14,421,300.66-
GRAND TOTAL 114,037,093.07		23,916,622.16	22,966,802.35	260,400,293.47	109,532,621.59	254,946,002.18-

FUND 109 Pennvest Water Pollution Control Re

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
PA Infrastructure Investment						
109-33-248-06-20 Additional Sewage Projects Revolving Loans (EA)						
	85,000,000.00			5,248,765.29	79,545,708.71	205,526.00
DEPT TOTAL	85,000,000.00			5,248,765.29	79,545,708.71	205,526.00
LEDGER TOTAL	85,000,000.00			5,248,765.29	79,545,708.71	205,526.00
TOTAL ALL CURRENT STATE LEDGERS	85,000,000.00			5,248,765.29	79,545,708.71	205,526.00

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	141,074,433.52	141,074,433.52-
109-33-248-08-20 Additional SPR Lo	99,655,794.00	99,655,794.00-
DEPT TOTAL	240,730,227.52	240,730,227.52-
LEDGER TOTAL	240,730,227.52	240,730,227.52-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	240,730,227.52	240,730,227.52-

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		22,966,802.35		6,070,290.72	
DEPT TOTAL					
29,037,093.07		22,966,802.35		6,070,290.72	
LEDGER TOTAL					
29,037,093.07		22,966,802.35		6,070,290.72	
TOTAL ALL PRIOR STATE LEDGERS					
29,037,093.07		22,966,802.35		6,070,290.72	



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				
	23,916,622.16	14,421,300.66	23,916,622.16	14,421,300.66-
DEPT TOTAL	23,916,622.16	14,421,300.66	23,916,622.16	14,421,300.66-
LEDGER TOTAL	23,916,622.16	14,421,300.66	23,916,622.16	14,421,300.66-

FUND 109 Pennvest Water Pollution Control Re

FUND SUMMARY OF FEDERAL LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	EXPIRATIONS (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE	FEDERAL REVENUE BALANCE (B-D-E-APP BAL)
CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
90,050,000.00	65,563,580.74		23,451,185.75	66,023,058.78	575,755.47	24,486,419.26-
TOTAL ALL CURRENT FEDERAL LEDGERS						
90,050,000.00	65,563,580.74		23,451,185.75	66,023,058.78	575,755.47	24,486,419.26-
CONTINGENT COMMITMENTS FEDERAL EXECUTIVE AUTHORIZATIONS LEDG						
			51,627,282.07		51,627,282.07-	
TOTAL ALL CONTINGENT COMMITMENT FEDERAL LEDGERS						
			51,627,282.07		51,627,282.07-	
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
67,111,062.09	1,921,761.25	65,559,363.84		1,551,698.25		370,063.00
TOTAL ALL PRIOR FEDERAL LEDGERS						
67,111,062.09	1,921,761.25			1,551,698.25		
GRAND TOTAL						
157,161,062.09	67,485,341.99	65,559,363.84	75,078,467.82	67,574,757.03	51,051,526.60-	24,116,356.26-

FUND 109 Pennvest Water Pollution Control Re

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	EXPIRATIONS (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE	FEDERAL REVENUE BALANCE (B-D-E-APP BAL)
PA Infrastructure Investment						
109-33-182-06-80 On-lot Sewage Disposal Systems (EA)						
50,000.00	9,354.41			9,354.41	40,645.59	40,645.59-
109-33-183-06-80 Sewage Projects Revolving Loan Fund						
90,000,000.00	65,554,226.33		23,451,185.75	66,013,704.37	535,109.88	24,445,773.67-
DEPT TOTAL						
90,050,000.00	65,563,580.74		23,451,185.75	66,023,058.78	575,755.47	24,486,419.26-
LEDGER TOTAL						
90,050,000.00	65,563,580.74		23,451,185.75	66,023,058.78	575,755.47	24,486,419.26-
TOTAL ALL CURRENT FEDERAL LEDGERS						
90,050,000.00	65,563,580.74		23,451,185.75	66,023,058.78	575,755.47	24,486,419.26-

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	38,001,266.07	38,001,266.07-
109-33-183-08-80 SEWAGE PROJECTS R	13,595,680.00	13,595,680.00-
109-33-183-09-80 SEWAGE PROJECTS R	30,336.00	30,336.00-
DEPT TOTAL	51,627,282.07	51,627,282.07-
LEDGER TOTAL	51,627,282.07	51,627,282.07-
TOTAL ALL CONTINGENT COMMITMENT FEDERAL LEDGERS	51,627,282.07	51,627,282.07-

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)
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PA Infrastructure Investment

109-33-182-05-80 On-lot Sewage Disposal Systems (EA)	1,293.62	39,149.00-	1,293.62		1,293.62	40,442.62-
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109-33-183-05-80 Sewage Projects Revolving Loan Fund (EA)	1,550,404.63	65,520,214.84-	1,920,467.63		1,550,404.63	67,440,682.47-
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DEPT TOTAL	1,551,698.25	65,559,363.84-	1,921,761.25		1,551,698.25	
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LEDGER TOTAL	1,551,698.25	65,559,363.84-	1,921,761.25		1,551,698.25	67,481,125.09-
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FUND 110 Deferred Compensation Fund - Short

FUND SUMMARY OF STATE LEDGERS BY TYPE

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

					14,591,876.94	14,591,876.94-
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GRAND TOTAL					14,591,876.94	14,591,876.94-
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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		14,591,876.94	14,591,876.94-
DEPT TOTAL		14,591,876.94	14,591,876.94-
LEDGER TOTAL		14,591,876.94	14,591,876.94-

FUND 111 Machinery and Equipment Loan Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 50,650,000.00				16,861,684.06	13,693,013.39	20,095,302.55
TOTAL ALL CURRENT STATE LEDGERS 50,650,000.00				16,861,684.06	13,693,013.39	20,095,302.55
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				51,037.50		51,037.50-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				51,037.50		51,037.50-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 68,437,141.63			49,838,572.42	9,515,360.00	6,655,555.21	2,427,654.00
TOTAL ALL PRIOR STATE LEDGERS 68,437,141.63			49,838,572.42	9,515,360.00	6,655,555.21	2,427,654.00
GRAND TOTAL 119,087,141.63			49,838,572.42	26,428,081.56	20,348,568.60	22,471,919.05



FUND 111 Machinery and Equipment Loan Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Community & Economic Develop						
111-24-043-06-20 MELF - General Operations (EA)						
	650,000.00			10,232.06	482,392.39	157,375.55
111-24-044-06-20 Machinery and Equipment Loans (EA)						
	50,000,000.00			16,851,452.00	13,210,621.00	19,937,927.00
DEPT TOTAL						
	50,650,000.00			16,861,684.06	13,693,013.39	20,095,302.55
LEDGER TOTAL						
	50,650,000.00			16,861,684.06	13,693,013.39	20,095,302.55
TOTAL ALL CURRENT STATE LEDGERS						
	50,650,000.00			16,861,684.06	13,693,013.39	20,095,302.55

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	25,537.50	25,537.50-
DEPT TOTAL	51,037.50	51,037.50-
LEDGER TOTAL	51,037.50	51,037.50-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	51,037.50	51,037.50-

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		1,256,518.00			
111-24-044-04-20 Machinery and Equipment Loans (EA)					
5,207,654.00		500,000.00		2,280,000.00	2,427,654.00
111-24-043-05-20 MELF - General Operations					
98,597.63		79,527.42		19,070.21	
111-24-044-05-20 Machinery and Equipment Loans (EA)					
61,874,372.00		48,002,527.00	9,515,360.00	4,356,485.00	
DEPT TOTAL					
68,437,141.63		49,838,572.42	9,515,360.00	6,655,555.21	2,427,654.00
LEDGER TOTAL					
68,437,141.63		49,838,572.42	9,515,360.00	6,655,555.21	2,427,654.00

FUND 112 Insurance Liquidation Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
RESTRICTED RECEIPTS LEDGER		1,082,877.79				1,082,877.79
NON-BUDGETED LEDGER					61,803,305.07	61,803,305.07-
GRAND TOTAL		1,082,877.79			61,803,305.07	60,720,427.28-

FUND 112 Insurance Liquidation Fund

RESTRICTED RECEIPTS LEDGER

BALANCE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
Insurance				
112-79-108- -40 Liquidator- Unclaimed Funds				
	1,082,877.79			1,082,877.79
DEPT TOTAL	1,082,877.79			1,082,877.79
LEDGER TOTAL	1,082,877.79			1,082,877.79

FUND 112 Insurance Liquidation Fund

NON-BUDGETED LEDGER

APPROPRIATIONS	COMMITMENTS	EXPENDITURES	BALANCE
(A)	(B)	(C)	(A-B-C)
Insurance			
112-79-078- -50 LIQUIDATION DISTRIBUTION		61,803,305.07	61,803,305.07-
DEPT TOTAL		61,803,305.07	61,803,305.07-
LEDGER TOTAL		61,803,305.07	61,803,305.07-

FUND 113 Agricultural Conservation Easement

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 50,000,000.00				6,287.48	26,309,631.44	23,684,081.08
TOTAL ALL CURRENT STATE LEDGERS 50,000,000.00				6,287.48	26,309,631.44	23,684,081.08
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				4,125,008.81		4,125,008.81-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				4,125,008.81		4,125,008.81-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 41,885.09			651,300.00	41,885.09	651,300.00-	
TOTAL ALL PRIOR STATE LEDGERS 41,885.09			651,300.00	41,885.09	651,300.00-	
RESTRICTED REVENUE LEDGER 510,760.63				155,928.93	181,782.06	173,049.64
GRAND TOTAL 50,552,645.72			651,300.00	4,329,110.31	25,840,113.50	19,732,121.91

FUND 113 Agricultural Conservation Easement

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Agriculture						
113-68-113-06-20 Purchase of Conty Easements (EA)						
	50,000,000.00			6,287.48	26,309,631.44	23,684,081.08
DEPT TOTAL				6,287.48	26,309,631.44	23,684,081.08
	50,000,000.00			6,287.48	26,309,631.44	23,684,081.08
LEDGER TOTAL				6,287.48	26,309,631.44	23,684,081.08
	50,000,000.00			6,287.48	26,309,631.44	23,684,081.08
TOTAL ALL CURRENT STATE LEDGERS				6,287.48	26,309,631.44	23,684,081.08
	50,000,000.00			6,287.48	26,309,631.44	23,684,081.08



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	2,176,608.06	2,176,608.06-
113-68-113-08-20 Purchase of County Easements	1,291,641.17	1,291,641.17-
113-68-113-09-20 Prchs of Co Esmnts	629,756.20	629,756.20-
113-68-113-10-20 Prchs of Co Esmnts	27,003.38	27,003.38-
DEPT TOTAL	4,125,008.81	4,125,008.81-
LEDGER TOTAL	4,125,008.81	4,125,008.81-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	4,125,008.81	4,125,008.81-

FUND 113 Agricultural Conservation Easement

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

113-68-113-02-20 Purchase of County Easements (EA)					
		651,300.00		651,300.00-	

113-68-113-05-20 Purchase of County Easements (EA)					
	41,885.09		41,885.09		

DEPT TOTAL					
	41,885.09	651,300.00	41,885.09	651,300.00-	

LEDGER TOTAL					
	41,885.09	651,300.00	41,885.09	651,300.00-	

TOTAL ALL PRIOR STATE LEDGERS					
	41,885.09	651,300.00	41,885.09	651,300.00-	

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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	155,928.93	35,270.86	169,611.05
113-68-117- 149,949.79	-60 Supplemental Ag Conserv Esmt Purchase		146,511.20	3,438.59
DEPT TOTAL 510,760.63		155,928.93	181,782.06	173,049.64
LEDGER TOTAL 510,760.63		155,928.93	181,782.06	173,049.64

FUND 114 Agricultrual Conservation Easement

FUND SUMMARY OF STATE LEDGERS BY TYPE

<u>APPROPRIATIONS OR</u> BALANCE CARRIED FORWARD	<u>ESTIMATED</u> AUGMENTATIONS	<u>ACTUAL</u> AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	<u>AVAILABLE</u> BALANCE
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NON-BUDGETED LEDGER					1,885,100.00	1,885,100.00-
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GRAND TOTAL					1,885,100.00	1,885,100.00-
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FUND 114 Agricultrual Conservation Easement

NON-BUDGETED LEDGER

APPROPRIATIONS	COMMITMENTS	EXPENDITURES	BALANCE
(A)	(B)	(C)	(A-B-C)
Treasury			
114-73-039- -50 Payment of Principal & Interest		1,885,100.00	1,885,100.00-
DEPT TOTAL		1,885,100.00	1,885,100.00-
LEDGER TOTAL		1,885,100.00	1,885,100.00-

FUND 115 Children's Trust Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 1,850,000.00				26,944.37	1,512,674.07	310,381.56
TOTAL ALL CURRENT STATE LEDGERS 1,850,000.00				26,944.37	1,512,674.07	310,381.56
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				1,647,298.00		1,647,298.00-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				1,647,298.00		1,647,298.00-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 395,245.89			403,540.77		8,771.88-	477.00
TOTAL ALL PRIOR STATE LEDGERS 395,245.89			403,540.77		8,771.88-	477.00
GRAND TOTAL 2,245,245.89			403,540.77	1,674,242.37	1,503,902.19	1,336,439.44-

FUND 115 Children's Trust Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Public Welfare						
115-21-029-06-20 Children's Trust Fund						
	1,850,000.00			26,944.37	1,512,674.07	310,381.56
DEPT TOTAL	1,850,000.00			26,944.37	1,512,674.07	310,381.56
LEDGER TOTAL	1,850,000.00			26,944.37	1,512,674.07	310,381.56
TOTAL ALL CURRENT STATE LEDGERS	1,850,000.00			26,944.37	1,512,674.07	310,381.56

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	1,040,550.50	1,040,550.50-
115-21-029-08-20 Children's Trust Fund	503,164.75	503,164.75-
115-21-029-09-20 Children's Trust Fund	103,582.75	103,582.75-
DEPT TOTAL	1,647,298.00	1,647,298.00-
LEDGER TOTAL	1,647,298.00	1,647,298.00-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	1,647,298.00	1,647,298.00-



FUND 115 Children's Trust Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Public Welfare					
115-21-029-03-20 Children's Trust Fund (EA)					
				477.00-	477.00
115-21-029-05-20 Children's Trust Fund (EA)					
	395,245.89	403,540.77		8,294.88-	
DEPT TOTAL					
	395,245.89	403,540.77		8,771.88-	477.00
LEDGER TOTAL					
	395,245.89	403,540.77		8,771.88-	477.00

FUND 116 Financially Distressed Municipaliti

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 3,800,000.00			59,043.23	1,357,632.34	1,013,313.11	1,370,011.32
TOTAL ALL CURRENT STATE LEDGERS 3,800,000.00			59,043.23	1,357,632.34	1,013,313.11	1,370,011.32
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				272,372.00		272,372.00-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				272,372.00		272,372.00-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 3,505,619.75			2,338,508.75	196,616.72	970,494.28	
TOTAL ALL PRIOR STATE LEDGERS 3,505,619.75			2,338,508.75	196,616.72	970,494.28	
GRAND TOTAL 7,305,619.75			2,397,551.98	1,826,621.06	1,983,807.39	1,097,639.32

FUND 116 Financially Distressed Municipaliti

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Community & Economic Develop						
116-24-048-06-20 Distressed Community Assistance (EA)						
	3,800,000.00		59,043.23	1,357,632.34	1,013,313.11	1,370,011.32
DEPT TOTAL	3,800,000.00		59,043.23	1,357,632.34	1,013,313.11	1,370,011.32
LEDGER TOTAL	3,800,000.00		59,043.23	1,357,632.34	1,013,313.11	1,370,011.32
TOTAL ALL CURRENT STATE LEDGERS	3,800,000.00		59,043.23	1,357,632.34	1,013,313.11	1,370,011.32

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	272,372.00	272,372.00-
DEPT TOTAL	272,372.00	272,372.00-
LEDGER TOTAL	272,372.00	272,372.00-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	272,372.00	272,372.00-

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	65,990.69		10,954.33	
116-24-048-04-20 Distressed Community Assistance (EA)	261,163.08		16,088.71	245,074.37	
116-24-048-05-20 Distressed Community Assistance (EA)	3,167,511.65	2,272,518.06	180,528.01	714,465.58	
DEPT TOTAL	3,505,619.75	2,338,508.75	196,616.72	970,494.28	
LEDGER TOTAL	3,505,619.75	2,338,508.75	196,616.72	970,494.28	

FUND 117 Catastrophic Loss Benefits Continua

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 10,264,000.00				861,351.67	6,626,667.32	2,775,981.01
TOTAL ALL CURRENT STATE LEDGERS 10,264,000.00				861,351.67	6,626,667.32	2,775,981.01
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				918,409.28		918,409.28-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				918,409.28		918,409.28-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 4,686,419.95			3,112,914.20		1,573,505.75	
TOTAL ALL PRIOR STATE LEDGERS 4,686,419.95			3,112,914.20		1,573,505.75	
GRAND TOTAL 14,950,419.95			3,112,914.20	1,779,760.95	8,200,173.07	1,857,571.73

FUND 117 Catastrophic Loss Benefits Continua

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Insurance						
117-79-192-06-20 Administration (EA)	2,355,000.00			861,351.67	224,280.36	1,269,367.97
117-79-193-06-20 Claims (EA)	7,909,000.00				6,402,386.96	1,506,613.04
DEPT TOTAL	10,264,000.00			861,351.67	6,626,667.32	2,775,981.01
LEDGER TOTAL	10,264,000.00			861,351.67	6,626,667.32	2,775,981.01
TOTAL ALL CURRENT STATE LEDGERS	10,264,000.00			861,351.67	6,626,667.32	2,775,981.01

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)	530,744.33	530,744.33-
117-79-192-08-20 Administration (EA)	387,664.95	387,664.95-
DEPT TOTAL	918,409.28	918,409.28-
LEDGER TOTAL	918,409.28	918,409.28-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	918,409.28	918,409.28-



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		1,556,031.25		397,125.64	
117-79-193-05-20 Claims (EA)					
2,733,263.06		1,556,882.95		1,176,380.11	
DEPT TOTAL					
4,686,419.95		3,112,914.20		1,573,505.75	
LEDGER TOTAL					
4,686,419.95		3,112,914.20		1,573,505.75	

FUND 118 Storage Tank Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
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CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 7,473,000.00				90,330.28	6,303,164.48	1,079,505.24
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TOTAL ALL CURRENT STATE LEDGERS 7,473,000.00				90,330.28	6,303,164.48	1,079,505.24
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CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				7,867.68		7,867.68-
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TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				7,867.68		7,867.68-
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PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 885,632.15			503,233.50		382,398.65	
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TOTAL ALL PRIOR STATE LEDGERS 885,632.15			503,233.50		382,398.65	
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GRAND TOTAL 8,358,632.15			503,233.50	98,197.96	6,685,563.13	1,071,637.56
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FUND 118 Storage Tank Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Environmental Protection						
118-35-073-06-20 General Government Operations						
	7,473,000.00			90,330.28	6,303,164.48	1,079,505.24
DEPT TOTAL	7,473,000.00			90,330.28	6,303,164.48	1,079,505.24
LEDGER TOTAL	7,473,000.00			90,330.28	6,303,164.48	1,079,505.24
TOTAL ALL CURRENT STATE LEDGERS	7,473,000.00			90,330.28	6,303,164.48	1,079,505.24

FUND 118 Storage Tank Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Environmental Protection		
118-35-073-07-20 General Government Operations	7,322.28	7,322.28-
118-35-073-08-20 GGO	242.40	242.40-
118-35-073-09-20 GGO	242.40	242.40-
118-35-073-10-20 GGO	60.60	60.60-
DEPT TOTAL	7,867.68	7,867.68-
LEDGER TOTAL	7,867.68	7,867.68-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	7,867.68	7,867.68-

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		503,233.50		382,398.65	
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DEPT TOTAL

885,632.15		503,233.50		382,398.65	
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LEDGER TOTAL

885,632.15		503,233.50		382,398.65	
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TOTAL ALL PRIOR STATE LEDGERS

885,632.15		503,233.50		382,398.65	
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TOTAL ALL PRIOR STATE LEDGERS

FUND 118 Storage Tank Fund

FUND SUMMARY OF FEDERAL LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	EXPIRATIONS (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE	FEDERAL REVENUE BALANCE (B-D-E-APP BAL)
CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
3,015,000.00	2,330,667.87			2,050,443.58	964,556.42	684,332.13-
TOTAL ALL CURRENT FEDERAL LEDGERS						
3,015,000.00	2,330,667.87			2,050,443.58	964,556.42	684,332.13-
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
1,449,295.27	223,832.48-	1,643,665.04		194,369.77-		29,462.71-
TOTAL ALL PRIOR FEDERAL LEDGERS						
1,449,295.27	223,832.48-			194,369.77-		
GRAND TOTAL						
4,464,295.27	2,106,835.39	1,643,665.04		1,856,073.81	964,556.42	713,794.84-

FUND 118 Storage Tank Fund

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	EXPIRATIONS (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE	FEDERAL REVENUE BALANCE (B-D-E-APP BAL)
Environmental Protection						
118-35-123-06-82 Underground Storage Tanks (F)						
315,000.00	41,361.39			313,175.20	1,824.80	273,638.61-
118-35-124-06-82 Leaking Underground Storage Tanks						
2,700,000.00	2,289,306.48			1,737,268.38	962,731.62	410,693.52-
DEPT TOTAL						
3,015,000.00	2,330,667.87			2,050,443.58	964,556.42	684,332.13-
LEDGER TOTAL						
3,015,000.00	2,330,667.87			2,050,443.58	964,556.42	684,332.13-
TOTAL ALL CURRENT FEDERAL LEDGERS						
3,015,000.00	2,330,667.87			2,050,443.58	964,556.42	684,332.13-

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)
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Environmental Protection

118-35-123-05-80 Underground Storage Tanks (F)	10,166.58	39,052.98-	8,840.94-		10,166.58	30,212.04-
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118-35-124-05-80 Leaking Underground Storage Tanks	204,536.35-	1,604,612.06-	214,991.54-		204,536.35-	1,389,620.52-
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DEPT TOTAL	194,369.77-	1,643,665.04-	223,832.48-		194,369.77-	
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LEDGER TOTAL	194,369.77-	1,643,665.04-	223,832.48-		194,369.77-	1,419,832.56-
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FUND 119 Underground Storage Tank Indemnific

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 98,500,000.00			15,000.00	5,927,578.44	55,606,177.30	36,951,244.26
TOTAL ALL CURRENT STATE LEDGERS 98,500,000.00			15,000.00	5,927,578.44	55,606,177.30	36,951,244.26
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				15,524,399.29		15,524,399.29-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				15,524,399.29		15,524,399.29-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 32,209,558.86			14,140,294.94	0.01	18,069,263.91	
TOTAL ALL PRIOR STATE LEDGERS 32,209,558.86			14,140,294.94	0.01	18,069,263.91	
GRAND TOTAL 130,709,558.86			14,155,294.94	21,451,977.74	73,675,441.21	21,426,844.97

FUND 119 Underground Storage Tank Indemnific

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

119-73-133-06-20 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				16,346.55	28,653.45
DEPT TOTAL	1,545,000.00				16,346.55	1,528,653.45

Environmental Protection

119-35-082-06-20 Environmental Cleanup Program	5,500,000.00			1,496,077.08	948,660.77	3,055,262.15
119-35-083-06-20 Pollution Prevention Program (EA)	1,000,000.00				272,517.16	727,482.84
119-35-260-06-20 Catastrophic Release Program	5,500,000.00			685,674.66	689,123.27	4,125,202.07
DEPT TOTAL	12,000,000.00			2,181,751.74	1,910,301.20	7,907,947.06

Insurance

119-79-195-06-20 Administration (EA)	7,986,000.00			3,745,826.70	1,892,934.83	2,347,238.47
119-79-196-06-20 Claims (EA)	76,954,000.00				51,786,594.72	25,167,405.28

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FUND 119 Underground Storage Tank Indemnific

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
DEPT TOTAL	84,940,000.00			3,745,826.70	53,679,529.55	27,514,643.75
LEDGER TOTAL	98,500,000.00		15,000.00	5,927,578.44	55,606,177.30	36,951,244.26
TOTAL ALL CURRENT STATE LEDGERS	98,500,000.00		15,000.00	5,927,578.44	55,606,177.30	36,951,244.26

FUND 119 Underground Storage Tank Indemnific

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

119-35-082-07-20 Environmental Cleanup Program	624,993.82	624,993.82-
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DEPT TOTAL	624,993.82	624,993.82-
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Insurance

119-79-195-07-20 Administration	4,435,717.80	4,435,717.80-
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119-79-195-08-20 Administration	3,929,287.67	3,929,287.67-
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119-79-195-09-20 Administration	1,396,800.00	1,396,800.00-
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119-79-195-10-20 Administration	3,596,800.00	3,596,800.00-
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119-79-195-11-20 Administration	1,540,800.00	1,540,800.00-
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DEPT TOTAL	14,899,405.47	14,899,405.47-
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LEDGER TOTAL	15,524,399.29	15,524,399.29-
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TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	15,524,399.29	15,524,399.29-
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FUND 119 Underground Storage Tank Indemnific

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
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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	6,657.48		1,665.40	
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DEPT TOTAL	1,739,322.88	1,737,657.48		1,665.40	
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Environmental Protection

119-35-082-05-20 Environmental Cleanup Program	4,251,190.96	3,659,704.52		591,486.44	
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119-35-083-05-20 Pollution Prevention Program (EA)	110,000.00	58,700.50		51,299.50	
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119-35-260-05-20 CATASTROPHIC RELEASE PROGRAM	4,584,074.36	3,969,697.69		614,376.67	
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DEPT TOTAL	8,945,265.32	7,688,102.71		1,257,162.61	
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Insurance

119-79-195-05-20 Administration (EA)	3,966,896.39	3,511,903.59	0.01	454,992.79	
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119-79-196-05-20 Claims (EA)	17,558,074.27	1,202,631.16		16,355,443.11	
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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		4,714,534.75	0.01	16,810,435.90	
LEDGER TOTAL	32,209,558.86		14,140,294.94	0.01	18,069,263.91	

FUND 125 Hazardous Material Response Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
CURRENT STATE APPROPRIATIONS LEDGER 1,475,000.00				27,946.27	1,039,657.33	407,396.40
TOTAL ALL CURRENT STATE LEDGERS 1,475,000.00				27,946.27	1,039,657.33	407,396.40
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			482,019.79		4,155.16	
TOTAL ALL PRIOR STATE LEDGERS 486,174.95			482,019.79		4,155.16	
RESTRICTED RECEIPTS LEDGER 222,809.81		121,125.00		21,490.14	147,885.04	174,559.63
GRAND TOTAL 2,183,984.76		121,125.00	482,019.79	74,300.41	1,191,697.53	557,092.03

FUND 125 Hazardous Material Response Fund

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
PA Emergency Management						
125-31-356-06-10 Hazardous Materials Response Team						
	417,000.00			23,950.27	52,564.00	340,485.73
125-31-357-06-10 Public and Facilities Owners Education						
	117,000.00			3,996.00	70,871.50	42,132.50
125-31-358-06-10 General Operations						
	117,000.00				93,411.67	23,588.33
125-31-359-06-10 Grants to Counties						
	824,000.00				822,810.16	1,189.84
DEPT TOTAL						
	1,475,000.00			27,946.27	1,039,657.33	407,396.40
LEDGER TOTAL						
	1,475,000.00			27,946.27	1,039,657.33	407,396.40
TOTAL ALL CURRENT STATE LEDGERS						
	1,475,000.00			27,946.27	1,039,657.33	407,396.40



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		77,224.73		889.16	
125-31-358-05-10 General Operations					
40,348.36		34,667.40		5,680.96	
125-31-359-05-10 Grants to Counties					
145.28		2,560.24		2,414.96-	
DEPT TOTAL					
486,174.95		482,019.79		4,155.16	
LEDGER TOTAL					
486,174.95		482,019.79		4,155.16	
TOTAL ALL PRIOR STATE LEDGERS					
486,174.95		482,019.79		4,155.16	

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	121,125.00	21,490.14	147,885.04	174,559.63
DEPT TOTAL	222,809.81	121,125.00	21,490.14	147,885.04	174,559.63
LEDGER TOTAL	222,809.81	121,125.00	21,490.14	147,885.04	174,559.63

FUND 127 Local Government Capital Project Lo

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 1,500,000.00				686,235.50	813,764.50	
TOTAL ALL CURRENT STATE LEDGERS 1,500,000.00				686,235.50	813,764.50	
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				22,206.50		22,206.50-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				22,206.50		22,206.50-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 707,152.00			458,119.55	42,500.00	206,532.45	
TOTAL ALL PRIOR STATE LEDGERS 707,152.00			458,119.55	42,500.00	206,532.45	
GRAND TOTAL 2,207,152.00			458,119.55	750,942.00	1,020,296.95	22,206.50-

FUND 127 Local Government Capital Project Lo

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

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

	1,500,000.00			686,235.50	813,764.50	
DEPT TOTAL						

	1,500,000.00			686,235.50	813,764.50	
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LEDGER TOTAL

	1,500,000.00			686,235.50	813,764.50	
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TOTAL ALL CURRENT STATE LEDGERS

	1,500,000.00			686,235.50	813,764.50	
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FUND 127 Local Government Capital Project Lo

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Community & Economic Develop		
127-24-049-07-20 Local Government Capital Proj. Loans	22,206.50	22,206.50-
DEPT TOTAL	22,206.50	22,206.50-
LEDGER TOTAL	22,206.50	22,206.50-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	22,206.50	22,206.50-

FUND 127 Local Government Capital Project Lo

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

127-24-049-03-20 Local Government Capital Project Loans (EA)	27,500.00	17,500.00		10,000.00	
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127-24-049-04-20 Local Government Capital Project Loans (EA)	75,900.00			75,900.00	
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127-24-049-05-20 Local Government Capital Project Loans (EA)	603,752.00	440,619.55	42,500.00	120,632.45	
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DEPT TOTAL	707,152.00	458,119.55	42,500.00	206,532.45	
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LEDGER TOTAL	707,152.00	458,119.55	42,500.00	206,532.45	
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FUND 128 Local Sales and Use Tax Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

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

					134,219,893.97	134,219,893.97-
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GRAND TOTAL

					134,219,893.97	134,219,893.97-
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FUND 128 Local Sales and Use Tax Fund

NON-BUDGETED LEDGER

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

128-73-043- -50 Payment to Cities of the First Class

134,219,893.97 134,219,893.97-

DEPT TOTAL

134,219,893.97 134,219,893.97-

LEDGER TOTAL

134,219,893.97 134,219,893.97-

FUND 129 PA Intergovernmental Cooperation Au

FUND SUMMARY OF STATE LEDGERS BY TYPE

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

					328,658,321.26	328,658,321.26-
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GRAND TOTAL

					328,658,321.26	328,658,321.26-
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FUND 129 PA Intergovernmental Cooperation Au

NON-BUDGETED LEDGER

APPROPRIATIONS (A)	COMMITMENTS (B)	EXPENDITURES (C)	BALANCE (A-B-C)
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PA Intergovernmental CO-OP

129-95-070- -50 Payments to PICA

328,658,321.26 328,658,321.26-

DEPT TOTAL

328,658,321.26 328,658,321.26-

LEDGER TOTAL

328,658,321.26 328,658,321.26-

FUND 130 Public Transportation Assistance Fu

FUND SUMMARY OF STATE LEDGERS BY TYPE

<u>APPROPRIATIONS OR</u> BALANCE CARRIED FORWARD	<u>ESTIMATED</u> AUGMENTATIONS	<u>ACTUAL</u> AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	<u>AVAILABLE</u> BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 187,400,000.00					184,525,680.38	2,874,319.62
TOTAL ALL CURRENT STATE LEDGERS 187,400,000.00					184,525,680.38	2,874,319.62
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 189,762,333.20			2,362,333.20		184,525,680.38	2,874,319.62

FUND 130 Public Transportation Assistance Fu

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Transportation						
130-78-189-06-20 RURAL TRANSIT GRANTS (01-02)	4,234,000.00				4,153,079.05	80,920.95
130-78-190-06-20 MASS TRANSIT GRANTS (01-02)	178,398,000.00				175,611,287.16	2,786,712.84
130-78-191-06-20 TRANSFER TO GENERAL FUND	4,768,000.00				4,761,314.17	6,685.83
DEPT TOTAL	187,400,000.00				184,525,680.38	2,874,319.62
LEDGER TOTAL	187,400,000.00				184,525,680.38	2,874,319.62
TOTAL ALL CURRENT STATE LEDGERS	187,400,000.00				184,525,680.38	2,874,319.62

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)	EXPIRATIONS (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE	FEDERAL REVENUE BALANCE (B-D-E-APP BAL)
CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
8,812,000.00	3,211,906.59		1,636,812.23	3,263,719.93	3,911,467.84	5,600,093.41-
TOTAL ALL CURRENT FEDERAL LEDGERS						
8,812,000.00	3,211,906.59		1,636,812.23	3,263,719.93	3,911,467.84	5,600,093.41-
CONTINGENT COMMITMENTS FEDERAL EXECUTIVE AUTHORIZATIONS LEDG						
			257,466.01		257,466.01-	
TOTAL ALL CONTINGENT COMMITMENT FEDERAL LEDGERS						
			257,466.01		257,466.01-	
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
4,516,045.33	866,566.63	3,679,597.74		836,447.59		30,119.04
TOTAL ALL PRIOR FEDERAL LEDGERS						
4,516,045.33	866,566.63			836,447.59		
GRAND TOTAL						
13,328,045.33	4,078,473.22	3,679,597.74	1,894,278.24	4,100,167.52	3,654,001.83	5,569,974.37-

FUND 131 Acid Mine Drainage Abatement and Tr

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	EXPIRATIONS (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE	FEDERAL REVENUE BALANCE (B-D-E-APP BAL)
Environmental Protection						
131-35-126-06-82 Acid Mine Drainage - Abatement & Treatment						
8,812,000.00	3,211,906.59		1,636,812.23	3,263,719.93	3,911,467.84	5,600,093.41-
DEPT TOTAL						
8,812,000.00	3,211,906.59		1,636,812.23	3,263,719.93	3,911,467.84	5,600,093.41-
LEDGER TOTAL						
8,812,000.00	3,211,906.59		1,636,812.23	3,263,719.93	3,911,467.84	5,600,093.41-
TOTAL ALL CURRENT FEDERAL LEDGERS						
8,812,000.00	3,211,906.59		1,636,812.23	3,263,719.93	3,911,467.84	5,600,093.41-



FUND 131 Acid Mine Drainage Abatement and Tr

CONTINGENT COMMITMENTS FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Environmental Protection		
131-35-126-07-82 Acid Mine Drainage-Abatement & Treatment	257,466.01	257,466.01-
DEPT TOTAL	257,466.01	257,466.01-
LEDGER TOTAL	257,466.01	257,466.01-
TOTAL ALL CONTINGENT COMMITMENT FEDERAL LEDGERS	257,466.01	257,466.01-

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						
836,447.59	3,679,597.74-	866,566.63		836,447.59		4,546,164.37-
DEPT TOTAL						
836,447.59	3,679,597.74-	866,566.63		836,447.59		
LEDGER TOTAL						
836,447.59	3,679,597.74-	866,566.63		836,447.59		4,546,164.37-

FUND 133 Local Criminal Justice Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 2,800,000.00			234,567.00	2,258,617.00	306,816.00	
TOTAL ALL CURRENT STATE LEDGERS 2,800,000.00			234,567.00	2,258,617.00	306,816.00	
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 1,129,314.00			749,410.00		379,904.00	
TOTAL ALL PRIOR STATE LEDGERS 1,129,314.00			749,410.00		379,904.00	
NON-BUDGETED LEDGER					14.26	14.26-
GRAND TOTAL 3,929,314.00			983,977.00	2,258,617.00	686,734.26	14.26-

FUND 133 Local Criminal Justice Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Corrections						
133-11-003-06-20 County Grants						
	2,800,000.00		234,567.00	2,258,617.00	306,816.00	
DEPT TOTAL	2,800,000.00		234,567.00	2,258,617.00	306,816.00	
LEDGER TOTAL	2,800,000.00		234,567.00	2,258,617.00	306,816.00	
TOTAL ALL CURRENT STATE LEDGERS	2,800,000.00		234,567.00	2,258,617.00	306,816.00	

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		749,410.00		379,904.00	
DEPT TOTAL					
1,129,314.00		749,410.00		379,904.00	
LEDGER TOTAL					
1,129,314.00		749,410.00		379,904.00	
TOTAL ALL PRIOR STATE LEDGERS					
1,129,314.00		749,410.00		379,904.00	

FUND 133 Local Criminal Justice Fund

NON-BUDGETED LEDGER

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

133-73-036- -50 Expenses for Issuing Bonds

14.26 14.26-

DEPT TOTAL

14.26 14.26-

LEDGER TOTAL

14.26 14.26-

FUND 134 Local Criminal Justice Sinking Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

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

					917,437.36	917,437.36-
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GRAND TOTAL					917,437.36	917,437.36-
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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		917,437.36	917,437.36-
DEPT TOTAL		917,437.36	917,437.36-
LEDGER TOTAL		917,437.36	917,437.36-



FUND 138 Clean Air Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
39,522,000.00	16,485.36	16,485.36	440,721.28	4,309,973.88	25,037,625.66	9,750,164.54
TOTAL ALL CURRENT STATE LEDGERS						
39,522,000.00	16,485.36	16,485.36	440,721.28	4,309,973.88	25,037,625.66	9,750,164.54
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER						
				2,533,492.01		2,533,492.01-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS						
				2,533,492.01		2,533,492.01-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
9,778,569.31			7,988,041.18	94,782.60	1,695,745.53	
TOTAL ALL PRIOR STATE LEDGERS						
9,778,569.31			7,988,041.18	94,782.60	1,695,745.53	
GRAND TOTAL						
49,300,569.31	16,485.36	16,485.36	8,428,762.46	6,938,248.49	26,733,371.19	7,216,672.53

FUND 138 Clean Air Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Environmental Protection						
138-35-077-06-20 Major Emission Facilities						
26,461,000.00			242,721.28	2,496,642.25	19,636,005.40	4,085,631.07
138-35-084-06-20 Mobile and Area Facilities (EA)						
13,061,000.00	16,485.36	16,485.36	198,000.00	1,813,331.63	5,401,620.26	5,664,533.47
DEPT TOTAL						
39,522,000.00	16,485.36	16,485.36	440,721.28	4,309,973.88	25,037,625.66	9,750,164.54
LEDGER TOTAL						
39,522,000.00	16,485.36	16,485.36	440,721.28	4,309,973.88	25,037,625.66	9,750,164.54
TOTAL ALL CURRENT STATE LEDGERS						
39,522,000.00	16,485.36	16,485.36	440,721.28	4,309,973.88	25,037,625.66	9,750,164.54

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	1,027,465.87	1,027,465.87-
138-35-084-07-20 Mobile and Area Facilities (EA)	920,740.17	920,740.17-
138-35-077-08-20 Major Emission Facil	9,222.78	9,222.78-
138-35-084-08-20 Mobile and Area Facilities	401,992.29	401,992.29-
138-35-077-09-20 Major Emission Facil	1,001.28	1,001.28-
138-35-084-09-20 Mobile and Area Facilities	151,705.30	151,705.30-
138-35-077-10-20 Major Emission Facil	133.32	133.32-
138-35-084-10-20 Mobile and Area Facilities	14,481.00	14,481.00-
138-35-084-11-20 Mobile and Area Facilities	6,750.00	6,750.00-
DEPT TOTAL	2,533,492.01	2,533,492.01-
LEDGER TOTAL	2,533,492.01	2,533,492.01-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	2,533,492.01	2,533,492.01-

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					
138-35-077-03-20 Major Emission Facilities (EA)					
		907.44		907.44-	
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		3,887,771.97	391.60	1,156,035.44	
138-35-084-05-20 Mobile and Area Facilities (EA)					
4,711,448.45		4,099,361.77	94,391.00	517,695.68	
DEPT TOTAL					
9,778,569.31		7,988,041.18	94,782.60	1,695,745.53	
LEDGER TOTAL					
9,778,569.31		7,988,041.18	94,782.60	1,695,745.53	

FUND 139 Home Investment Trust Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
CURRENT STATE APPROPRIATIONS LEDGER 1,000,000.00				46,762.73	680,578.37	272,658.90
TOTAL ALL CURRENT STATE LEDGERS 1,000,000.00				46,762.73	680,578.37	272,658.90
PRIOR STATE APPROPRIATIONS LEDGER 525,218.41			356,929.60	70,821.07	97,456.35	11.39
TOTAL ALL PRIOR STATE LEDGERS 525,218.41			356,929.60	70,821.07	97,456.35	11.39
GRAND TOTAL 1,525,218.41			356,929.60	117,583.80	778,034.72	272,670.29

FUND 139 Home Investment Trust Fund

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Community & Economic Develop						
139-24-319-06-10 HOME Investment Partnership						
	1,000,000.00			46,762.73	680,578.37	272,658.90
DEPT TOTAL	1,000,000.00			46,762.73	680,578.37	272,658.90
LEDGER TOTAL	1,000,000.00			46,762.73	680,578.37	272,658.90
TOTAL ALL CURRENT STATE LEDGERS	1,000,000.00			46,762.73	680,578.37	272,658.90

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		356,929.60	70,821.07	97,456.35	11.39
DEPT TOTAL					
525,218.41		356,929.60	70,821.07	97,456.35	11.39
LEDGER TOTAL					
525,218.41		356,929.60	70,821.07	97,456.35	11.39

FUND 140 Philadelphia Regional Port Authorit

FUND SUMMARY OF STATE LEDGERS BY TYPE

<u>APPROPRIATIONS OR</u> BALANCE CARRIED FORWARD	<u>ESTIMATED</u> AUGMENTATIONS	<u>ACTUAL</u> AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	<u>AVAILABLE</u> BALANCE
RESTRICTED REVENUE LEDGER 298,683.90		6,995,812.93			7,199,319.69	95,177.14
GRAND TOTAL 298,683.90		6,995,812.93			7,199,319.69	95,177.14



FUND 140 Philadelphia Regional Port Authorit

RESTRICTED REVENUE LEDGER

RESTRICTED REVENUE	CURRENT			AVAILABLE
CARRIED FORWARD	YEAR RECEIPTS	COMMITMENTS	EXPENDITURES	BALANCE
(A)	(B)	(C)	(D)	(A+B-C-D)
PA Port Authorities				
140-88-139- -60 Philadelphia Reg Port Authority Oper				
298,683.90	6,995,812.93		7,199,319.69	95,177.14
DEPT TOTAL				
298,683.90	6,995,812.93		7,199,319.69	95,177.14
LEDGER TOTAL				
298,683.90	6,995,812.93		7,199,319.69	95,177.14

FUND 141 Port of Pittsburgh Commission Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
RESTRICTED REVENUE LEDGER 1,947,268.93		1,782,693.18		110,055.64	885,897.02	2,734,009.45
GRAND TOTAL 1,947,268.93		1,782,693.18		110,055.64	885,897.02	2,734,009.45

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	1,634,089.15	109,018.14	727,586.65	2,144,102.30
141-88-142- -60 Revolving Loan Fund				
600,650.99	91,508.66	1,037.50	101,215.00	589,907.15
141-88-143- -60 Transportation Grant				
	57,095.37		57,095.37	
DEPT TOTAL				
1,947,268.93	1,782,693.18	110,055.64	885,897.02	2,734,009.45
LEDGER TOTAL				
1,947,268.93	1,782,693.18	110,055.64	885,897.02	2,734,009.45

FUND 142 Tuition Account Investment Program

FUND SUMMARY OF STATE LEDGERS BY TYPE

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

					71,666,751.33	71,666,751.33-
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GRAND TOTAL					71,666,751.33	71,666,751.33-
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FUND 142 Tuition Account Investment Program

NON-BUDGETED LEDGER

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

142-73-120- -50 Investment Refunds		70,758,262.56	70,758,262.56-
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142-73-121- -50 Payment of Investment Fees		276,909.50	276,909.50-
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142-73-122- -50 Transfers to Guaranteed Savings Program		631,579.27	631,579.27-
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DEPT TOTAL		71,666,751.33	71,666,751.33-
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LEDGER TOTAL		71,666,751.33	71,666,751.33-
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FUND 143 Tuition Payment Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
CURRENT STATE APPROPRIATIONS LEDGER 1,546,000.00		3,087,258.02			1,797,019.36	2,836,238.66
TOTAL ALL CURRENT STATE LEDGERS 1,546,000.00		3,087,258.02			1,797,019.36	2,836,238.66
PRIOR STATE APPROPRIATIONS LEDGER 2,022,934.60					102,705.21	1,920,229.39
TOTAL ALL PRIOR STATE LEDGERS 2,022,934.60					102,705.21	1,920,229.39
NON-BUDGETED LEDGER					112,953,544.10	112,953,544.10-
GRAND TOTAL 3,568,934.60		3,087,258.02			114,853,268.67	108,197,076.05-

FUND 143 Tuition Payment Fund

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Treasury						
143-73-542-06-10 Tuition Account Program Bureau						
	1,546,000.00	3,087,258.02			1,797,019.36	2,836,238.66
DEPT TOTAL	1,546,000.00	3,087,258.02			1,797,019.36	2,836,238.66
LEDGER TOTAL	1,546,000.00	3,087,258.02			1,797,019.36	2,836,238.66
TOTAL ALL CURRENT STATE LEDGERS	1,546,000.00	3,087,258.02			1,797,019.36	2,836,238.66

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	102,705.21			102,705.21	
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DEPT TOTAL	2,022,934.60			102,705.21	1,920,229.39
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LEDGER TOTAL	2,022,934.60			102,705.21	1,920,229.39
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TOTAL ALL PRIOR STATE LEDGERS	2,022,934.60			102,705.21	1,920,229.39
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FUND 143 Tuition Payment Fund

NON-BUDGETED LEDGER

APPROPRIATIONS	COMMITMENTS	EXPENDITURES	BALANCE
(A)	(B)	(C)	(A-B-C)
Treasury			
143-73-049- -50 Tuition Pay to Participating Institution		40,657,011.99	40,657,011.99-
143-73-050- -50 Tuition Pay to Nonparticipating Institut		46,671,265.47	46,671,265.47-
143-73-051- -50 Tuition Units Refunds		9,133,585.52	9,133,585.52-
143-73-052- -50 Tuition Shortfall-Participating		3,583,825.09	3,583,825.09-
143-73-054- -50 Investment Manager Fees		9,177,584.53	9,177,584.53-
143-73-055- -50 Tuition Shortfall-Nonparticipating		3,730,271.50	3,730,271.50-
DEPT TOTAL		112,953,544.10	112,953,544.10-
LEDGER TOTAL		112,953,544.10	112,953,544.10-

FUND 145 Remining Environmental Enhancement

FUND SUMMARY OF STATE LEDGERS BY TYPE

<u>APPROPRIATIONS OR</u> BALANCE CARRIED FORWARD	<u>ESTIMATED</u> AUGMENTATIONS	<u>ACTUAL</u> AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	<u>AVAILABLE</u> BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 1,000,000.00			972,000.00		28,000.00	
TOTAL ALL CURRENT STATE LEDGERS 1,000,000.00			972,000.00		28,000.00	
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			1,972,000.00		28,000.00	

FUND 145 Remining Environmental Enhancement

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Environmental Protection						
145-35-072-06-20 Remining and Reclamation Incentives (EA)						
	1,000,000.00		972,000.00		28,000.00	
DEPT TOTAL	1,000,000.00		972,000.00		28,000.00	
LEDGER TOTAL	1,000,000.00		972,000.00		28,000.00	
TOTAL ALL CURRENT STATE LEDGERS	1,000,000.00		972,000.00		28,000.00	

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)
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Environmental Protection

145-35-072-05-20 Remining and Reclamation Incentives (EA)

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

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

1,000,000.00		1,000,000.00			
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FUND 146 Remining Financial Assurance Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

<u>APPROPRIATIONS OR</u> BALANCE CARRIED FORWARD	<u>ESTIMATED</u> AUGMENTATIONS	<u>ACTUAL</u> AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	<u>AVAILABLE</u> BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 125,000.00						125,000.00
TOTAL ALL CURRENT STATE LEDGERS 125,000.00						125,000.00
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 125,000.00			4,200.00		120,800.00	
TOTAL ALL PRIOR STATE LEDGERS 125,000.00			4,200.00		120,800.00	
GRAND TOTAL 250,000.00			4,200.00		120,800.00	125,000.00

FUND 146 Remining Financial Assurance Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Environmental Protection						
146-35-076-06-20 Remining Financial Assurance (EA)						
	125,000.00					125,000.00
DEPT TOTAL						125,000.00
	125,000.00					
LEDGER TOTAL						125,000.00
	125,000.00					
TOTAL ALL CURRENT STATE LEDGERS						125,000.00
	125,000.00					

FUND 146 Remining Financial Assurance Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Environmental Protection					
146-35-076-05-20 Remining Financial Assurance (EA)					
125,000.00		4,200.00		120,800.00	
DEPT TOTAL	125,000.00	4,200.00		120,800.00	
LEDGER TOTAL	125,000.00	4,200.00		120,800.00	

FUND 147 Environmental Education Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 1,490,000.00			2,390.00	667,011.18	677,212.53	143,386.29
TOTAL ALL CURRENT STATE LEDGERS 1,490,000.00			2,390.00	667,011.18	677,212.53	143,386.29
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				220,296.00		220,296.00-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				220,296.00		220,296.00-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 447,771.35			270,395.73		177,375.62	
TOTAL ALL PRIOR STATE LEDGERS 447,771.35			270,395.73		177,375.62	
GRAND TOTAL 1,937,771.35			272,785.73	887,307.18	854,588.15	76,909.71-



FUND 147 Environmental Education Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Conservation & Natural Resourc						
147-38-230-06-20 General Operations (EA)						
	370,000.00			10,300.14	284,358.73	75,341.13
DEPT TOTAL	370,000.00			10,300.14	284,358.73	75,341.13
Environmental Protection						
147-35-097-06-20 General Government Operation						
	1,120,000.00		2,390.00	656,711.04	392,853.80	68,045.16
DEPT TOTAL	1,120,000.00		2,390.00	656,711.04	392,853.80	68,045.16
LEDGER TOTAL	1,490,000.00		2,390.00	667,011.18	677,212.53	143,386.29
TOTAL ALL CURRENT STATE LEDGERS	1,490,000.00		2,390.00	667,011.18	677,212.53	143,386.29

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	220,277.00	220,277.00-
147-35-097-08-20 General Operations	19.00	19.00-
DEPT TOTAL	220,296.00	220,296.00-
LEDGER TOTAL	220,296.00	220,296.00-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	220,296.00	220,296.00-

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		9,776.23		4,885.26
DEPT TOTAL	14,661.49		9,776.23		4,885.26

Environmental Protection

147-35-097-05-20 General Government Operation	433,109.86		260,619.50		172,490.36
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DEPT TOTAL	433,109.86		260,619.50		172,490.36
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LEDGER TOTAL	447,771.35		270,395.73		177,375.62
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FUND 148 Self-Insurance Guaranty Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
RESTRICTED RECEIPTS LEDGER 165,990.41		105,820.12		7,944.96	65,985.11	197,880.46
RESTRICTED REVENUE LEDGER 27,909,057.04		8,500,127.76		1,705,488.54	6,935,322.43	27,768,373.83
GRAND TOTAL 28,075,047.45		8,605,947.88		1,713,433.50	7,001,307.54	27,966,254.29

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	486.00	7,944.96	10,182.32	4,714.97-
148-12-143- -40 Glenshaw Glass Co	153,064.10			35,547.46	117,516.64
148-12-160- -40 Philadelphia AFL-CIO Hospital Association		105,334.12		20,255.33	85,078.79
DEPT TOTAL	165,990.41	105,820.12	7,944.96	65,985.11	197,880.46
LEDGER TOTAL	165,990.41	105,820.12	7,944.96	65,985.11	197,880.46

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	4,203,281.25	1,671,353.63	3,735,739.37	20,715,090.65
148-12-007- -60 Workmens's Comp Self-Insurance Pooling				
1,506,412.00	110,963.00			1,617,375.00
148-12-008- -60 Prefund Account				
4,483,742.64	4,185,883.51	34,134.91	3,199,583.06	5,435,908.18
DEPT TOTAL				
27,909,057.04	8,500,127.76	1,705,488.54	6,935,322.43	27,768,373.83
LEDGER TOTAL				
27,909,057.04	8,500,127.76	1,705,488.54	6,935,322.43	27,768,373.83

FUND 148 Self-Insurance Guaranty Fund

FUND SUMMARY OF FEDERAL LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	EXPIRATIONS (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE	FEDERAL REVENUE BALANCE (B-D-E-APP BAL)
FEDERAL RESTRICTED RECEIPTS LEDGER						
	345,055.56			76,520.86	268,534.70	345,055.56-
GRAND TOTAL	345,055.56			76,520.86	268,534.70	345,055.56-

FUND 148 Self-Insurance Guaranty Fund

FEDERAL RESTRICTED RECEIPTS LEDGER

	BALANCE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
Labor & Industry					
148-12-144- -40 C & K Coal	345,055.56			76,520.86	268,534.70
DEPT TOTAL	345,055.56			76,520.86	268,534.70
LEDGER TOTAL	345,055.56			76,520.86	268,534.70



FUND 149 Keystone Recreation Park and Conse

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
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CURRENT STATE APPROPRIATIONS LEDGER	85,361,611.89			19,197,890.85	24,964,962.99	41,198,758.05
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CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER	18,572,686.00				7,458,439.00	11,114,247.00
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TOTAL ALL CURRENT STATE LEDGERS	103,934,297.89			19,197,890.85	32,423,401.99	52,313,005.05
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PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER					747.50-	747.50
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TOTAL ALL PRIOR STATE LEDGERS					747.50-	747.50
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CONTINUING LEDGER	113,055,511.90			69,495,659.70	38,031,483.70	5,528,368.50
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GRAND TOTAL	216,989,809.79			88,693,550.55	70,454,138.19	57,842,121.05
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FUND 149 Keystone Recreation Park and Conse

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Conservation & Natural Resourc						
149-38-242-06-30 Grants-Lcl Recrtn-05-06 Rlty Tfr Tax(EA)	26,024,881.67			3,580,691.00	1,960,339.19	20,483,851.48
149-38-245-06-30 Grants-Lnd Trsts 2004-056Rlty Tfr Tx(EA)	10,409,952.67			198,650.00	746,350.00	9,464,952.67
149-38-251-06-30 Prk&For Fac Reh-05-056Rlty Tfr Tx (EA)	31,229,858.01			8,715,721.23	19,067,195.55	3,446,941.23
DEPT TOTAL	67,664,692.35			12,495,062.23	21,773,884.74	33,395,745.38
Education						
149-16-252-06-30 Local Lib Reh & Dvpt-05-06 R Tfr Tx (EA)	4,163,981.07				66,244.00	4,097,737.07
DEPT TOTAL	4,163,981.07				66,244.00	4,097,737.07
Historical & Museum Comm.						
149-30-253-06-30 Realty Transfer Tax	13,532,938.47			6,702,828.62	3,124,834.25	3,705,275.60
DEPT TOTAL	13,532,938.47			6,702,828.62	3,124,834.25	3,705,275.60
LEDGER TOTAL	85,361,611.89			19,197,890.85	24,964,962.99	41,198,758.05

FUND 149 Keystone Recreation Park and Conse

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
System of Higher Education						
149-90-201-06-20 DEFERRED MAINTENANCE						
	18,572,686.00				7,458,439.00	11,114,247.00
DEPT TOTAL					7,458,439.00	11,114,247.00
	18,572,686.00					
LEDGER TOTAL					7,458,439.00	11,114,247.00
	18,572,686.00					
TOTAL ALL CURRENT STATE LEDGERS				19,197,890.85	32,423,401.99	52,313,005.05
	103,934,297.89					

FUND 149 Keystone Recreation Park and Conse

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
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Historical & Museum Comm.

149-30-242-03-20 Hist Site Dev-99-00 Rlty Tfr Tax (01-02)

				747.50-	747.50
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DEPT TOTAL

				747.50-	747.50
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LEDGER TOTAL

				747.50-	747.50
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TOTAL ALL PRIOR STATE LEDGERS

				747.50-	747.50
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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)
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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		13,729,324.00	4,126,715.00	1,086,488.29
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149-38-245-05-30 Grants to Land Trusts-2004-05 Realty Transfer Tax (EA)	7,675,768.12		4,109,000.00	3,025,409.00	541,359.12
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149-38-251-05-30 Park & Forest Facility Rehab - 2004-05 Realty Tfr Tax (EA)	14,473,210.96		7,378,051.88	5,609,040.01	1,486,119.07
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149-38-254-05-30 Grants Local Recreation 94-04 Realty Transfer Tax	30,972,716.25		22,234,305.00	7,896,724.85	841,686.40
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149-38-255-05-30 Grants to Land Trusts-99-04 Realty Transfer Tax	5,847,625.71		2,879,398.00	2,507,812.00	460,415.71
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149-38-256-05-30 Park & Forest Facility Rehab- 94-04 Realty Transfer Tax	12,850,198.48		7,610,146.67	4,657,482.29	582,569.52
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DEPT TOTAL	90,762,046.81		57,940,225.55	27,823,183.15	4,998,638.11
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Education

149-16-252-05-30 Local Libraries Rehab & Dvpt - 2004-05 Realty Tfr Tax (EA)	3,330,440.80		2,812,454.00		517,986.80
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149-16-257-05-30 Local Librereries Rehab & Dvpt 94-04 Rlty Transfer Tax	3,316,706.31		2,124,231.00	1,131,379.76	61,095.55
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DEPT TOTAL	6,647,147.11		4,936,685.00	1,131,379.76	579,082.35
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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		3,272,085.85	4,112,088.53	55,143.25-
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149-30-258-05-30 Historic Site Development- 94-04 Realty Transfer Tax	8,317,286.85		3,346,663.30	4,964,832.26	5,791.29
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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			6,618,749.15	9,076,920.79	49,351.96-
LEDGER TOTAL 113,055,511.90			69,495,659.70	38,031,483.70	5,528,368.50

FUND 150 Keystone Recreation Park and Conse

FUND SUMMARY OF STATE LEDGERS BY TYPE

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

					776,250.00	776,250.00-
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GRAND TOTAL

					776,250.00	776,250.00-
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FUND 150 Keystone Recreation Park and Conse

NON-BUDGETED LEDGER

APPROPRIATIONS (A)	COMMITMENTS (B)	EXPENDITURES (C)	BALANCE (A-B-C)
Treasury			
150-73-056- -50 Payment of Principal & Interest		776,250.00	776,250.00-
DEPT TOTAL		776,250.00	776,250.00-
LEDGER TOTAL		776,250.00	776,250.00-



FUND 152 Nutrient Management Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 4,343,000.00				1,105,545.35	3,089,315.75	148,138.90
TOTAL ALL CURRENT STATE LEDGERS 4,343,000.00				1,105,545.35	3,089,315.75	148,138.90
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				1,906,892.56		1,906,892.56-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				1,906,892.56		1,906,892.56-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 1,999,671.93			825,913.87	75,000.00	1,098,758.06	
TOTAL ALL PRIOR STATE LEDGERS 1,999,671.93			825,913.87	75,000.00	1,098,758.06	
GRAND TOTAL 6,342,671.93			825,913.87	3,087,437.91	4,188,073.81	1,758,753.66-

FUND 152 Nutrient Management Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Agriculture						
152-68-114-06-20 Planning, Loans, Grants, and Technical Assistance (EA)						
1,861,000.00				577,893.68	1,155,073.16	128,033.16
152-68-115-06-20 Nutrient Management - Administration (EA)						
395,000.00				165.23	386,794.76	8,040.01
DEPT TOTAL						
2,256,000.00				578,058.91	1,541,867.92	136,073.17
Environmental Protection						
152-35-098-06-20 Education, Research and Technical Assistance (EA)						
2,087,000.00				527,486.44	1,547,447.83	12,065.73
DEPT TOTAL						
2,087,000.00				527,486.44	1,547,447.83	12,065.73
LEDGER TOTAL						
4,343,000.00				1,105,545.35	3,089,315.75	148,138.90
TOTAL ALL CURRENT STATE LEDGERS						
4,343,000.00				1,105,545.35	3,089,315.75	148,138.90

FUND 152 Nutrient Management Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

152-68-114-07-20 Plng, Lns, Grnts & Tchncl Asstnce	671,655.00	671,655.00-
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152-68-115-07-20 Nutrient Management - Administration	3,491.16	3,491.16-
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152-68-114-08-20 Plng, Lns, Grnts &	20,765.00	20,765.00-
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152-68-115-08-20 Nutrient Management - Administration	3,114.06	3,114.06-
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152-68-115-09-20 Nutrient Management - Administration	1,321.84	1,321.84-
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DEPT TOTAL	700,347.06	700,347.06-
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Environmental Protection

152-35-098-07-20 Education Research & Techinal Assistance	1,206,545.50	1,206,545.50-
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DEPT TOTAL	1,206,545.50	1,206,545.50-
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LEDGER TOTAL	1,906,892.56	1,906,892.56-
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TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	1,906,892.56	1,906,892.56-
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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		387,022.17	75,000.00	608,461.72	

152-68-115-05-20 Nutrient Management - Administration (EA)					
149,841.95		142,870.82		6,971.13	

DEPT TOTAL					
1,220,325.84		529,892.99	75,000.00	615,432.85	

Environmental Protection

152-35-098-05-20 Education, Research and Technical Assistance (EA)					
779,346.09		296,020.88		483,325.21	

DEPT TOTAL					
779,346.09		296,020.88		483,325.21	

LEDGER TOTAL					
1,999,671.93		825,913.87	75,000.00	1,098,758.06	

FUND 153 Allegheny Regional Asset District S

FUND SUMMARY OF STATE LEDGERS BY TYPE

<u>APPROPRIATIONS OR</u> BALANCE CARRIED FORWARD	<u>ESTIMATED</u> AUGMENTATIONS	<u>ACTUAL</u> AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	<u>AVAILABLE</u> BALANCE
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NON-BUDGETED LEDGER					157,430,451.13	157,430,451.13-
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GRAND TOTAL					157,430,451.13	157,430,451.13-
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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		78,715,225.51	78,715,225.51-
153-73-045- -50 Payment to Allegheny County		39,357,612.81	39,357,612.81-
153-73-046- -50 Payment to Municipalities		39,357,612.81	39,357,612.81-
DEPT TOTAL		157,430,451.13	157,430,451.13-
LEDGER TOTAL		157,430,451.13	157,430,451.13-

FUND 155 Governor Robert P. Casey Memorial O

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 1,230,000.00				921,250.00	259,512.99	49,237.01
TOTAL ALL CURRENT STATE LEDGERS 1,230,000.00				921,250.00	259,512.99	49,237.01
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				1,030,000.00		1,030,000.00-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				1,030,000.00		1,030,000.00-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 106,706.02			42,608.97		64,097.05	
TOTAL ALL PRIOR STATE LEDGERS 106,706.02			42,608.97		64,097.05	
GRAND TOTAL 1,336,706.02			42,608.97	1,951,250.00	323,610.04	980,762.99-

FUND 155 Governor Robert P. Casey Memorial O

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Education						
155-16-015-06-20 Governor Casey Organ and Tissue Donation Awareness Fund (EA)						
	150,000.00			60,000.00	90,000.00	
DEPT TOTAL	150,000.00			60,000.00	90,000.00	
Health						
155-67-109-06-20 Implementation Costs						
	5,000.00				2,272.31	2,727.69
155-67-110-06-20 Hospital and Other Medical Costs						
	60,000.00				15,323.72	44,676.28
155-67-111-06-20 Grants to Certified Procurement Organizations						
	895,000.00			795,000.00	100,000.00	
155-67-112-06-20 Project Make-A-Choice						
	90,000.00			66,250.00	23,750.00	
DEPT TOTAL	1,050,000.00			861,250.00	141,346.03	47,403.97
Transportation						
155-78-319-06-20 Implementation Costs						
	30,000.00				28,166.96	1,833.04
DEPT TOTAL	30,000.00				28,166.96	1,833.04
LEDGER TOTAL	1,230,000.00			921,250.00	259,512.99	49,237.01
TOTAL ALL CURRENT STATE LEDGERS	1,230,000.00			921,250.00	259,512.99	49,237.01



FUND 155 Governor Robert P. Casey Memorial O

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Health		
155-67-111-07-20 Grants to Certified Procurement Org.	425,000.00	425,000.00-
155-67-112-07-20 Project-Make-A-choice	90,000.00	90,000.00-
155-67-111-08-20 Grants-CertProc.Org	425,000.00	425,000.00-
155-67-112-08-20 Project-Make-A-Choic	90,000.00	90,000.00-
DEPT TOTAL	1,030,000.00	1,030,000.00-
LEDGER TOTAL	1,030,000.00	1,030,000.00-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	1,030,000.00	1,030,000.00-

FUND 155 Governor Robert P. Casey Memorial O

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

155-16-015-05-20 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	1,926.23		539.88	
155-67-110-05-20 Hospital and Other Medical Costs (EA)	41,234.14	40,655.76		578.38	
155-67-111-05-20 Grants to Certified Procurement Organizations	24,741.98	26.98		24,715.00	
155-67-112-05-20 Project-Make_A-Choice	23,263.79			23,263.79	
DEPT TOTAL	91,706.02	42,608.97		49,097.05	
LEDGER TOTAL	106,706.02	42,608.97		64,097.05	

FUND 156 Insurance Fraud Prevention Trust Fu

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
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					10,434,138.81	2,931,912.44
TOTAL ALL PRIOR STATE LEDGERS 13,366,051.25					10,434,138.81	2,931,912.44
GRAND TOTAL 25,053,051.25					10,434,138.81	14,618,912.44

FUND 156 Insurance Fraud Prevention Trust Fu

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Insurance Fraud Prevention						
156-76-252-06-20 General Operations						
	11,687,000.00					11,687,000.00
DEPT TOTAL		11,687,000.00				11,687,000.00
LEDGER TOTAL		11,687,000.00				11,687,000.00
TOTAL ALL CURRENT STATE LEDGERS		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			10,434,138.81	863,226.48
DEPT TOTAL	13,366,051.25			10,434,138.81	2,931,912.44
LEDGER TOTAL	13,366,051.25			10,434,138.81	2,931,912.44

FUND 157 Automobile Theft Prevention Trust F

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
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CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER	7,365,000.00					7,365,000.00
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TOTAL ALL CURRENT STATE LEDGERS	7,365,000.00					7,365,000.00
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PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER	8,194,378.89				6,383,091.54	1,811,287.35
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TOTAL ALL PRIOR STATE LEDGERS	8,194,378.89				6,383,091.54	1,811,287.35
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GRAND TOTAL	15,559,378.89				6,383,091.54	9,176,287.35
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FUND 157 Automobile Theft Prevention Trust F

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Automobile Theft Prevention						
157-77-253-06-20 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			6,075,202.08	1,289,797.92
DEPT TOTAL	8,194,378.89			6,383,091.54	1,811,287.35
LEDGER TOTAL	8,194,378.89			6,383,091.54	1,811,287.35



FUND 158 Industrial Sites Cleanup Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 10,225,000.00				1,391,016.00	1,841,275.48	6,992,708.52
TOTAL ALL CURRENT STATE LEDGERS 10,225,000.00				1,391,016.00	1,841,275.48	6,992,708.52
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				500,000.00		500,000.00-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				500,000.00		500,000.00-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 6,529,870.07			3,102,527.64	1,137,031.00	2,290,311.43	
TOTAL ALL PRIOR STATE LEDGERS 6,529,870.07			3,102,527.64	1,137,031.00	2,290,311.43	
GRAND TOTAL 16,754,870.07			3,102,527.64	3,028,047.00	4,131,586.91	6,492,708.52

FUND 158 Industrial Sites Cleanup Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Community & Economic Develop						
158-24-054-06-20 Industrial Sites Cleanup - Administration (EA)						
	225,000.00				135,043.48	89,956.52
158-24-055-06-20 Industrial Sites Cleanup - Projects (EA)						
	10,000,000.00			1,391,016.00	1,706,232.00	6,902,752.00
DEPT TOTAL						
	10,225,000.00			1,391,016.00	1,841,275.48	6,992,708.52
LEDGER TOTAL						
	10,225,000.00			1,391,016.00	1,841,275.48	6,992,708.52
TOTAL ALL CURRENT STATE LEDGERS						
	10,225,000.00			1,391,016.00	1,841,275.48	6,992,708.52

FUND 158 Industrial Sites Cleanup Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Community & Economic Develop		
158-24-055-07-20 Industrial Sites Cleanup-Projects	500,000.00	500,000.00-
DEPT TOTAL	500,000.00	500,000.00-
LEDGER TOTAL	500,000.00	500,000.00-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	500,000.00	500,000.00-

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		191,933.00		252,596.00	
158-24-055-04-20 Industrial Sites Cleanup - Projects (EA)					
699,144.00		531,370.00	30,133.00	137,641.00	
158-24-054-05-20 Industrial Sites Cleanup - Administration (EA)					
65,197.07		40,175.64		25,021.43	
158-24-055-05-20 Industrial Sites Cleanup - Projects (EA)					
5,301,182.00		2,319,231.00	1,106,898.00	1,875,053.00	
DEPT TOTAL					
6,529,870.07		3,102,527.64	1,137,031.00	2,290,311.43	
LEDGER TOTAL					
6,529,870.07		3,102,527.64	1,137,031.00	2,290,311.43	

FUND 159 DNA Detection Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 674,000.00			21,600.00	24,521.54	404,128.87	223,749.59
TOTAL ALL CURRENT STATE LEDGERS 674,000.00			21,600.00	24,521.54	404,128.87	223,749.59
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				54,057.00		54,057.00-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				54,057.00		54,057.00-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 156,870.00			154,226.78	2,000.00	643.22	
TOTAL ALL PRIOR STATE LEDGERS 156,870.00			154,226.78	2,000.00	643.22	
GRAND TOTAL 830,870.00			175,826.78	80,578.54	404,772.09	169,692.59

FUND 159 DNA Detection Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
State Police						
159-20-240-06-20 DNA Detection of Offenders (EA)						
	674,000.00		21,600.00	24,521.54	404,128.87	223,749.59
DEPT TOTAL	674,000.00		21,600.00	24,521.54	404,128.87	223,749.59
LEDGER TOTAL	674,000.00		21,600.00	24,521.54	404,128.87	223,749.59
TOTAL ALL CURRENT STATE LEDGERS	674,000.00		21,600.00	24,521.54	404,128.87	223,749.59

FUND 159 DNA Detection Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
State Police		
159-20-240-07-20 DNA Detection of Offenders (EA)	54,057.00	54,057.00-
DEPT TOTAL	54,057.00	54,057.00-
LEDGER TOTAL	54,057.00	54,057.00-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	54,057.00	54,057.00-

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	154,226.78	2,000.00	643.22	
DEPT TOTAL	156,870.00	154,226.78	2,000.00	643.22	

LEDGER TOTAL	156,870.00	154,226.78	2,000.00	643.22	
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FUND 160 Small Business First Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 39,300,000.00				3,234,381.52	18,861,662.22	17,203,956.26
TOTAL ALL CURRENT STATE LEDGERS 39,300,000.00				3,234,381.52	18,861,662.22	17,203,956.26
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				199,283.11		199,283.11-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				199,283.11		199,283.11-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 28,061,641.35			23,194,847.01	1,471,935.00	1,564,460.34	1,830,399.00
TOTAL ALL PRIOR STATE LEDGERS 28,061,641.35			23,194,847.01	1,471,935.00	1,564,460.34	1,830,399.00
RESTRICTED REVENUE LEDGER 2,753,335.54		462,699.12				3,216,034.66
GRAND TOTAL 70,114,976.89		462,699.12	23,194,847.01	4,905,599.63	20,426,122.56	22,051,106.81

FUND 160 Small Business First Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Community & Economic Develop						
160-24-045-06-20 Pollution Prevention Loans (EA)						
2,700,000.00				380,268.00	818,367.00	1,501,365.00
160-24-046-06-20 Community Economic Development Loans (EA)						
5,000,000.00				661,500.00	665,569.00	3,672,931.00
160-24-056-06-20 Administration (EA)						
1,600,000.00				9,606.52	796,006.22	794,387.26
160-24-057-06-20 Loans (EA)						
28,000,000.00				2,183,007.00	14,784,259.00	11,032,734.00
160-24-058-06-20 EDA - Loans (EA)						
2,000,000.00					1,797,461.00	202,539.00
DEPT TOTAL						
39,300,000.00				3,234,381.52	18,861,662.22	17,203,956.26
LEDGER TOTAL						
39,300,000.00				3,234,381.52	18,861,662.22	17,203,956.26
TOTAL ALL CURRENT STATE LEDGERS						
39,300,000.00				3,234,381.52	18,861,662.22	17,203,956.26

FUND 160 Small Business First Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Community & Economic Develop		
160-24-045-07-20 Pollution Prevention Loans	52,500.00	52,500.00-
160-24-056-07-20 Administration	59,375.00	59,375.00-
160-24-056-08-20 Administration	87,408.11	87,408.11-
DEPT TOTAL	199,283.11	199,283.11-
LEDGER TOTAL	199,283.11	199,283.11-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	199,283.11	199,283.11-

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		645,000.00		357,500.00	
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		15,000.00	100,000.00	100,000.00	150,000.00
160-24-056-04-20 Administration (EA)					
166,666.67		166,666.67			
160-24-057-04-20 Loans (EA)					
2,216,750.00		643,153.00			1,573,597.00
160-24-045-05-20 Pollution Prevention Loans (EA)					
413,683.00		306,227.00	59,535.00	47,921.00	
160-24-046-05-20 Community Economic Development Loans (EA)					
4,220,512.00		3,759,512.00	326,000.00	135,000.00	
160-24-056-05-20 Administration (EA)					
910,039.68		886,000.34		24,039.34	
160-24-057-05-20 Loans (EA)					
16,647,510.00		14,861,110.00	786,400.00	900,000.00	100,000.00
160-24-058-05-20 EDA - Loans (EA)					
1,012,178.00		812,178.00	200,000.00		
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		23,194,847.01	1,471,935.00	1,564,460.34	1,830,399.00
LEDGER TOTAL	28,061,641.35		23,194,847.01	1,471,935.00	1,564,460.34	1,830,399.00
TOTAL ALL PRIOR STATE LEDGERS	28,061,641.35		23,194,847.01	1,471,935.00	1,564,460.34	1,830,399.00

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	462,699.12			3,216,034.66
DEPT TOTAL				
2,753,335.54	462,699.12			3,216,034.66
LEDGER TOTAL				
2,753,335.54	462,699.12			3,216,034.66

FUND 161 Ben Franklin Technology Development

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
CURRENT STATE APPROPRIATIONS LEDGER 52,685,000.00				9,522,311.94	41,955,863.51	1,206,824.55
TOTAL ALL CURRENT STATE LEDGERS 52,685,000.00				9,522,311.94	41,955,863.51	1,206,824.55
CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER				64,275,009.50		64,275,009.50-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				64,275,009.50		64,275,009.50-
PRIOR STATE APPROPRIATIONS LEDGER 22,774,970.29			5,959,559.21	3,987,428.17	12,827,982.91	
TOTAL ALL PRIOR STATE LEDGERS 22,774,970.29			5,959,559.21	3,987,428.17	12,827,982.91	
RESTRICTED RECEIPTS LEDGER 5,107,795.23		5,740,175.08		8,215,000.00	3,075,000.00	442,029.69-
GRAND TOTAL 80,567,765.52		5,740,175.08	5,959,559.21	85,999,749.61	57,858,846.42	63,510,214.64-

FUND 161 Ben Franklin Technology Development

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Community & Economic Develop						
161-24-281-06-10 Ben Franklin Technology						
	52,685,000.00			9,522,311.94	41,955,863.51	1,206,824.55
DEPT TOTAL	52,685,000.00			9,522,311.94	41,955,863.51	1,206,824.55
LEDGER TOTAL	52,685,000.00			9,522,311.94	41,955,863.51	1,206,824.55
TOTAL ALL CURRENT STATE LEDGERS	52,685,000.00			9,522,311.94	41,955,863.51	1,206,824.55



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	28,065,703.60	28,065,703.60-
161-24-281-08-10 Ben Frank Tech Dev	28,068,695.60	28,068,695.60-
161-24-281-09-10 Ben Frank Tech Dev	8,068,934.30	8,068,934.30-
161-24-281-10-10 Ben Frank Tech Dev	71,676.00	71,676.00-
DEPT TOTAL	64,275,009.50	64,275,009.50-
LEDGER TOTAL	64,275,009.50	64,275,009.50-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	64,275,009.50	64,275,009.50-

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	916,853.54	44,747.41	1,739,663.99	
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161-24-281-04-10 Ben Frank Tech Dev	1,432,361.80	548,209.35	90,478.90	793,673.55	
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161-24-281-05-10 Ben Franklin Tech. Development Auth.	18,641,343.55	4,494,496.32	3,852,201.86	10,294,645.37	
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DEPT TOTAL	22,774,970.29	5,959,559.21	3,987,428.17	12,827,982.91	
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LEDGER TOTAL	22,774,970.29	5,959,559.21	3,987,428.17	12,827,982.91	
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TOTAL ALL PRIOR STATE LEDGERS	22,774,970.29	5,959,559.21	3,987,428.17	12,827,982.91	
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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	5,740,175.08	8,215,000.00	3,075,000.00	442,029.69-
DEPT TOTAL				
5,107,795.23	5,740,175.08	8,215,000.00	3,075,000.00	442,029.69-
LEDGER TOTAL				
5,107,795.23	5,740,175.08	8,215,000.00	3,075,000.00	442,029.69-

FUND 161 Ben Franklin Technology Development

FUND SUMMARY OF FEDERAL LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	EXPIRATIONS (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE	FEDERAL REVENUE BALANCE (B-D-E-APP BAL)
CURRENT FEDERAL APPROPRIATIONS LEDGER						
9,600,000.00			558,000.80		9,041,999.20	9,600,000.00-
TOTAL ALL CURRENT FEDERAL LEDGERS						
9,600,000.00			558,000.80		9,041,999.20	9,600,000.00-
CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER						
			239,143.20		239,143.20-	
TOTAL ALL CONTINGENT COMMITMENT FEDERAL LEDGERS						
			239,143.20		239,143.20-	
PRIOR FEDERAL APPROPRIATIONS LEDGER						
11,336,133.75	182,520.93	11,153,612.82		182,520.93		
TOTAL ALL PRIOR FEDERAL LEDGERS						
11,336,133.75	182,520.93			182,520.93		
GRAND TOTAL						
20,936,133.75	182,520.93	11,153,612.82	797,144.00	182,520.93	8,802,856.00	9,600,000.00-

FUND 161 Ben Franklin Technology Development

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	EXPIRATIONS (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE	FEDERAL REVENUE BALANCE (B-D-E-APP BAL)
Community & Economic Develop						
161-24-559-06-70 Assistive Technology (F)	500,000.00				500,000.00	500,000.00-
161-24-615-06-70 Telecommunications Initiatives	6,000,000.00				6,000,000.00	6,000,000.00-
161-24-617-06-70 Telecommunications Infrastructure	2,000,000.00		558,000.80		1,441,999.20	2,000,000.00-
161-24-619-06-70 Telecommunications Projectes	500,000.00				500,000.00	500,000.00-
161-24-701-06-70 Innovation Partnerships	600,000.00				600,000.00	600,000.00-
DEPT TOTAL	9,600,000.00		558,000.80		9,041,999.20	9,600,000.00-
LEDGER TOTAL	9,600,000.00		558,000.80		9,041,999.20	9,600,000.00-
TOTAL ALL CURRENT FEDERAL LEDGERS	9,600,000.00		558,000.80		9,041,999.20	9,600,000.00-

FUND 161 Ben Franklin Technology Development

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Community & Economic Develop		
161-24-617-07-70 Telecommunications Infrastructure	239,143.20	239,143.20-
DEPT TOTAL	239,143.20	239,143.20-
LEDGER TOTAL	239,143.20	239,143.20-
TOTAL ALL CONTINGENT COMMITMENT FEDERAL LEDGERS	239,143.20	239,143.20-

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-
161-24-615-05-70 Telecommunications Initiatives						
	6,000,000.00-					6,000,000.00-
161-24-616-05-70 Technology Oppertunities						
	500,000.00-					500,000.00-
161-24-617-05-70 Telecommunications Infrastructure						
182,520.93	1,603,612.82-	182,520.93		182,520.93		1,786,133.75-
161-24-618-05-70 Integrated Technology						
	1,000,000.00-					1,000,000.00-
161-24-619-05-70 Telecommunications Projectes						
	500,000.00-					500,000.00-
DEPT TOTAL						
182,520.93	11,153,612.82-	182,520.93		182,520.93		
LEDGER TOTAL						
182,520.93	11,153,612.82-	182,520.93		182,520.93		11,336,133.75-

FUND 162 Med Care Avail & Reduct of Err Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 344,917,000.00			110,477,711.00	8,347,231.66	220,514,324.16	5,577,733.18
TOTAL ALL CURRENT STATE LEDGERS 344,917,000.00			110,477,711.00	8,347,231.66	220,514,324.16	5,577,733.18
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				1,877,375.75		1,877,375.75-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				1,877,375.75		1,877,375.75-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 13,214,753.24			10,111,354.02		3,101,174.31	2,224.91
TOTAL ALL PRIOR STATE LEDGERS 13,214,753.24			10,111,354.02		3,101,174.31	2,224.91
GRAND TOTAL 358,131,753.24			120,589,065.02	10,224,607.41	223,615,498.47	3,702,582.34



FUND 162 Med Care Avail & Reduct of Err Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Treasury						
162-73-276-06-20 Replacement Checks						
	35,000.00				28,344.30	6,655.70
DEPT TOTAL					28,344.30	6,655.70
	35,000.00				28,344.30	6,655.70
Insurance						
162-79-306-06-20 General Operations (06-07)						
	24,882,000.00			8,347,231.66	10,963,690.86	5,571,077.48
162-79-307-06-20 Payment of Claims (01-02)						
	320,000,000.00		110,477,711.00		209,522,289.00	
DEPT TOTAL			110,477,711.00	8,347,231.66	220,485,979.86	5,571,077.48
	344,882,000.00		110,477,711.00	8,347,231.66	220,514,324.16	5,577,733.18
LEDGER TOTAL			110,477,711.00	8,347,231.66	220,514,324.16	5,577,733.18
	344,917,000.00		110,477,711.00	8,347,231.66	220,514,324.16	5,577,733.18
TOTAL ALL CURRENT STATE LEDGERS			110,477,711.00	8,347,231.66	220,514,324.16	5,577,733.18
	344,917,000.00		110,477,711.00	8,347,231.66	220,514,324.16	5,577,733.18

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)	1,404,479.42	1,404,479.42-
162-79-306-08-20 General Operations	468,085.47	468,085.47-
162-79-306-09-20 General Operations	3,438.86	3,438.86-
162-79-306-10-20 General Operations	1,372.00	1,372.00-
DEPT TOTAL	1,877,375.75	1,877,375.75-
LEDGER TOTAL	1,877,375.75	1,877,375.75-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	1,877,375.75	1,877,375.75-

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)
Insurance					
162-79-306-04-20 General Operations (04-05)					
		1,000.00		1,000.00-	
162-79-279-05-20 Loan Repayment					
	636,040.54	636,040.54			
162-79-306-05-20 General Operations (04-05)					
12,578,712.70		9,474,313.48		3,102,174.31	2,224.91
DEPT TOTAL					
13,214,753.24		10,111,354.02		3,101,174.31	2,224.91
LEDGER TOTAL					
13,214,753.24		10,111,354.02		3,101,174.31	2,224.91

FUND 163 Patient Safety Trust Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 5,000,000.00				1,407,111.91	2,401,343.71	1,191,544.38
TOTAL ALL CURRENT STATE LEDGERS 5,000,000.00				1,407,111.91	2,401,343.71	1,191,544.38
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				2,813,135.21		2,813,135.21-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				2,813,135.21		2,813,135.21-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 2,883,603.55					1,146,040.21	1,737,563.34
TOTAL ALL PRIOR STATE LEDGERS 2,883,603.55					1,146,040.21	1,737,563.34
GRAND TOTAL 7,883,603.55				4,220,247.12	3,547,383.92	115,972.51

FUND 163 Patient Safety Trust Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
State Department						
163-19-824-06-20 General Operations						
	5,000,000.00			1,407,111.91	2,401,343.71	1,191,544.38
DEPT TOTAL	5,000,000.00			1,407,111.91	2,401,343.71	1,191,544.38
LEDGER TOTAL	5,000,000.00			1,407,111.91	2,401,343.71	1,191,544.38
TOTAL ALL CURRENT STATE LEDGERS	5,000,000.00			1,407,111.91	2,401,343.71	1,191,544.38

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	2,811,393.33	2,811,393.33-
163-19-824-08-20 General Operations	1,741.88	1,741.88-
DEPT TOTAL	2,813,135.21	2,813,135.21-
LEDGER TOTAL	2,813,135.21	2,813,135.21-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	2,813,135.21	2,813,135.21-

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				1,146,040.21	1,737,563.34
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DEPT TOTAL

2,883,603.55				1,146,040.21	1,737,563.34
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LEDGER TOTAL

2,883,603.55				1,146,040.21	1,737,563.34
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FUND 164 Subst Ab Educ & Demand Reduct Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 5,559,000.00		8,857,562.24		393,774.19	1,088,087.44	12,934,700.61
TOTAL ALL CURRENT STATE LEDGERS 5,559,000.00		8,857,562.24		393,774.19	1,088,087.44	12,934,700.61
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				3,251,196.46		3,251,196.46-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				3,251,196.46		3,251,196.46-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 6,560,499.07		5,637,084.28-			71,949.79	851,465.00
TOTAL ALL PRIOR STATE LEDGERS 6,560,499.07		5,637,084.28-			71,949.79	851,465.00
GRAND TOTAL 12,119,499.07		3,220,477.96		3,644,970.65	1,160,037.23	10,534,969.15



FUND 164 Subst Ab Educ & Demand Reduct Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Executive Offices						
164-81-308-06-20 Substance Abuse Education & Demand Reduction	5,439,000.00	8,857,562.24		389,565.35	1,074,959.16	12,832,037.73
164-81-309-06-20 Substance Abuse Education & Demand Reduction-Administration	120,000.00			4,208.84	13,128.28	102,662.88
DEPT TOTAL	5,559,000.00	8,857,562.24		393,774.19	1,088,087.44	12,934,700.61
LEDGER TOTAL	5,559,000.00	8,857,562.24		393,774.19	1,088,087.44	12,934,700.61
TOTAL ALL CURRENT STATE LEDGERS	5,559,000.00	8,857,562.24		393,774.19	1,088,087.44	12,934,700.61

FUND 164 Subst Ab Educ & Demand Reduct Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Executive Offices		
164-81-308-07-20 Substance Abuse Education & Demand Reduc	1,997,559.46	1,997,559.46-
164-81-308-08-20 SAE&D Reductio	1,253,637.00	1,253,637.00-
DEPT TOTAL	3,251,196.46	3,251,196.46-
LEDGER TOTAL	3,251,196.46	3,251,196.46-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	3,251,196.46	3,251,196.46-

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	5,637,168.13-		71,949.79	850,465.00
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164-81-309-05-20 Substance Abuse Education & Demand Reduction-Administration	916.15	83.85			1,000.00
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DEPT TOTAL

	6,560,499.07	5,637,084.28-		71,949.79	851,465.00
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LEDGER TOTAL

	6,560,499.07	5,637,084.28-		71,949.79	851,465.00
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FUND 165 Benefits Completion Plan Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

<u>APPROPRIATIONS OR</u> BALANCE CARRIED FORWARD	<u>ESTIMATED</u> AUGMENTATIONS	<u>ACTUAL</u> AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	<u>AVAILABLE</u> BALANCE
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NON-BUDGETED LEDGER					375,750.61	375,750.61-
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GRAND TOTAL					375,750.61	375,750.61-
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FUND 165 Benefits Completion Plan Fund

NON-BUDGETED LEDGER

APPROPRIATIONS (A)	COMMITMENTS (B)	EXPENDITURES (C)	BALANCE (A-B-C)
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State Employees' Retirement Sys			
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165-70-161- -50 Benifits Payments		375,750.61	375,750.61-
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DEPT TOTAL		375,750.61	375,750.61-
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LEDGER TOTAL		375,750.61	375,750.61-
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FUND 166 Wireless E-911 Emergency Services

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
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CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 95,840,000.00			4,613,768.12	268,265.04	90,486,064.40	471,902.44
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TOTAL ALL CURRENT STATE LEDGERS 95,840,000.00			4,613,768.12	268,265.04	90,486,064.40	471,902.44
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CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				3,215,650.00		3,215,650.00-
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TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				3,215,650.00		3,215,650.00-
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PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 793,495.15			525,281.11		268,214.04	
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TOTAL ALL PRIOR STATE LEDGERS 793,495.15			525,281.11		268,214.04	
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GRAND TOTAL 96,633,495.15			5,139,049.23	3,483,915.04	90,754,278.44	2,743,747.56-
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FUND 166 Wireless E-911 Emergency Services

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
PA Emergency Management						
166-31-293-06-20 Genaral Operations						
	1,840,000.00			94,322.00	1,273,775.56	471,902.44
166-31-294-06-20 Wireless E- 911 Emergency Services Grant						
	94,000,000.00		4,613,768.12	173,943.04	89,212,288.84	
DEPT TOTAL						
	95,840,000.00		4,613,768.12	268,265.04	90,486,064.40	471,902.44
LEDGER TOTAL						
	95,840,000.00		4,613,768.12	268,265.04	90,486,064.40	471,902.44
TOTAL ALL CURRENT STATE LEDGERS						
	95,840,000.00		4,613,768.12	268,265.04	90,486,064.40	471,902.44

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		525,281.11		94,270.00	
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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		525,281.11		268,214.04	
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LEDGER TOTAL

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

FUND SUMMARY OF STATE LEDGERS BY TYPE

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

					178,925.41	178,925.41-
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GRAND TOTAL					178,925.41	178,925.41-
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FUND 167 Rightful Owners' Claims Payment

NON-BUDGETED LEDGER

APPROPRIATIONS	COMMITMENTS	EXPENDITURES	BALANCE
(A)	(B)	(C)	(A-B-C)
Treasury			
167-73-131- -50 Unclaimed Property Restitution Claim Pay		178,925.41	178,925.41-
DEPT TOTAL		178,925.41	178,925.41-
LEDGER TOTAL		178,925.41	178,925.41-

FUND 168 State Gaming Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 101,090,000.00					96,016,438.37	5,073,561.63
TOTAL ALL CURRENT STATE LEDGERS 101,090,000.00					96,016,438.37	5,073,561.63
RESTRICTED RECEIPTS LEDGER		54,573,005.33			20,145,819.81	34,427,185.52
NON-BUDGETED LEDGER					326,998,006.90	326,998,006.90-
RESTRICTED REVENUE LEDGER 2,519,610.09		13,939,808.60		268,432.95	9,724,693.22	6,466,292.52
GRAND TOTAL 103,609,610.09		68,512,813.93		268,432.95	452,884,958.30	281,030,967.23-

FUND 168 State Gaming Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

168-38-322-06-20 Payments in Lieu of Taxes						
	5,000,000.00				4,962,698.63	37,301.37
DEPT TOTAL	5,000,000.00				4,962,698.63	37,301.37

PA Emergency Management

168-31-299-06-20 Transfer to Volunteer Company Grants Program						
	25,000,000.00				25,000,000.00	
DEPT TOTAL	25,000,000.00				25,000,000.00	

Fish & Boat

168-22-323-06-20 Payments in Lieu of Taxes						
	40,000.00				14,626.56	25,373.44
DEPT TOTAL	40,000.00				14,626.56	25,373.44

Game Commission

168-23-324-06-20 Payments in Lieu of Taxes						
	3,450,000.00				3,439,113.18	10,886.82
DEPT TOTAL	3,450,000.00				3,439,113.18	10,886.82

Revenue

168-18-329-06-20 Transfer to the General fund						
	61,100,000.00				61,100,000.00	
168-18-828-06-20 Transfer to the Compulsive and Problem Gambling Treatment Fd						
	1,500,000.00				1,500,000.00	
DEPT TOTAL	62,600,000.00				62,600,000.00	

FUND 168 State Gaming Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
PA Gaming Control Board						
168-65-300-06-20 Local Law Enforcement Grants						
	5,000,000.00					5,000,000.00
DEPT TOTAL	5,000,000.00					5,000,000.00
LEDGER TOTAL	101,090,000.00				96,016,438.37	5,073,561.63
TOTAL ALL CURRENT STATE LEDGERS	101,090,000.00				96,016,438.37	5,073,561.63

FUND 168 State Gaming Fund

RESTRICTED RECEIPTS LEDGER

BALANCE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
Revenue				
168-18-153- -40 Local Share Assessment	18,882,442.62		9,455,257.10	9,427,185.52
168-18-451- -40 Licensee Deposit Account -Chester Downs	7,728,652.34		2,728,652.34	5,000,000.00
168-18-452- -40 Licensee Deposit Account -Pocono Downs	7,361,388.32		2,361,388.32	5,000,000.00
168-18-453- -40 Licensee Deposit Account -Philadelphia Park	7,954,304.73		2,954,304.73	5,000,000.00
168-18-455- -40 Licensee Deposit Account -The Meadows	5,943,166.26		943,166.26	5,000,000.00
168-18-461- -40 Licensee Deposit Account - Presque Isle Downs	6,703,051.06		1,703,051.06	5,000,000.00
DEPT TOTAL	54,573,005.33		20,145,819.81	34,427,185.52
LEDGER TOTAL	54,573,005.33		20,145,819.81	34,427,185.52

FUND 168 State Gaming Fund

NON-BUDGETED LEDGER

APPROPRIATIONS (A)	COMMITMENTS (B)	EXPENDITURES (C)	BALANCE (A-B-C)
Revenue			
168-18-210- -50 Transfer To Property Tax Relief Fund		326,998,006.90	326,998,006.90-
DEPT TOTAL		326,998,006.90	326,998,006.90-
LEDGER TOTAL		326,998,006.90	326,998,006.90-



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	13,939,808.60	268,432.95	9,724,693.22	6,466,292.52
DEPT TOTAL				
2,519,610.09	13,939,808.60	268,432.95	9,724,693.22	6,466,292.52
LEDGER TOTAL				
2,519,610.09	13,939,808.60	268,432.95	9,724,693.22	6,466,292.52

FUND 169 Compulsive and Problem Gambling Tre

FUND SUMMARY OF STATE LEDGERS BY TYPE

<u>APPROPRIATIONS OR</u> BALANCE CARRIED FORWARD	<u>ESTIMATED</u> AUGMENTATIONS	<u>ACTUAL</u> AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	<u>AVAILABLE</u> BALANCE
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NON-BUDGETED LEDGER				113,603.50	61,283.53	174,887.03-
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GRAND TOTAL				113,603.50	61,283.53	174,887.03-
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FUND 169 Compulsive and Problem Gambling Tre

NON-BUDGETED LEDGER

APPROPRIATIONS (A)	COMMITMENTS (B)	EXPENDITURES (C)	BALANCE (A-B-C)
Health			
169-67-209- -50 Compulsive & Problem Gambling Treatment	113,603.50	61,283.53	174,887.03-
DEPT TOTAL	113,603.50	61,283.53	174,887.03-
LEDGER TOTAL	113,603.50	61,283.53	174,887.03-

FUND 170 Property Tax Relief Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
CURRENT STATE APPROPRIATIONS LEDGER	3,000,000.00	3,000,000.00				3,000,000.00
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 103,000,000.00					103,000,000.00	
TOTAL ALL CURRENT STATE LEDGERS 103,000,000.00	3,000,000.00	3,000,000.00			103,000,000.00	3,000,000.00
RESTRICTED RECEIPTS LEDGER		3,000,000.00				3,000,000.00
GRAND TOTAL 103,000,000.00	3,000,000.00	6,000,000.00			103,000,000.00	6,000,000.00

FUND 170 Property Tax Relief Fund

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Community & Economic Develop						
170-24-290-06-30 Transition Grants to Counties						
	3,000,000.00	3,000,000.00				3,000,000.00
DEPT TOTAL	3,000,000.00	3,000,000.00				3,000,000.00
LEDGER TOTAL	3,000,000.00	3,000,000.00				3,000,000.00

FUND 170 Property Tax Relief Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

170-16-326-06-20 Transfer to Property Tax Relief Reserve

	3,000,000.00				3,000,000.00	
DEPT TOTAL					3,000,000.00	

Revenue

170-18-327-06-20 Transfer to Lottery Fund

	100,000,000.00				100,000,000.00	
DEPT TOTAL					100,000,000.00	

LEDGER TOTAL

	103,000,000.00				103,000,000.00	
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TOTAL ALL CURRENT STATE LEDGERS

	103,000,000.00	3,000,000.00	3,000,000.00		103,000,000.00	3,000,000.00
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FUND 170 Property Tax Relief Fund

RESTRICTED RECEIPTS LEDGER

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

170-16-139- -40 Property Tax Relief Reserve

	3,000,000.00			3,000,000.00
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DEPT TOTAL

	3,000,000.00			3,000,000.00
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LEDGER TOTAL

	3,000,000.00			3,000,000.00
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FUND 172 PA Race Horse Dev Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

<u>APPROPRIATIONS OR</u> BALANCE CARRIED FORWARD	<u>ESTIMATED</u> AUGMENTATIONS	<u>ACTUAL</u> AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	<u>AVAILABLE</u> BALANCE
RESTRICTED RECEIPTS LEDGER		53,527,704.98			50,932,231.92	2,595,473.06
GRAND TOTAL		53,527,704.98			50,932,231.92	2,595,473.06



FUND 172 PA Race Horse Dev Fund

RESTRICTED RECEIPTS LEDGER

BALANCE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
Revenue				
	172-18-152- -40 Race Horse Development			
	53,527,704.98		50,932,231.92	2,595,473.06
DEPT TOTAL	53,527,704.98		50,932,231.92	2,595,473.06
LEDGER TOTAL	53,527,704.98		50,932,231.92	2,595,473.06

FUND 174 Broadband Outreach and Aggregation

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 2,400,000.00				417,187.97	1,257,615.75	725,196.28
TOTAL ALL CURRENT STATE LEDGERS 2,400,000.00				417,187.97	1,257,615.75	725,196.28
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				272,500.00		272,500.00-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				272,500.00		272,500.00-
GRAND TOTAL 2,400,000.00				689,687.97	1,257,615.75	452,696.28

FUND 174 Broadband Outreach and Aggregation

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

174-24-317-06-20 Broadband Outreach Administration	72,000.00				30,277.72	41,722.28
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174-24-318-06-20 Broadband Outreach Grants	2,328,000.00			417,187.97	1,227,338.03	683,474.00
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DEPT TOTAL	2,400,000.00			417,187.97	1,257,615.75	725,196.28
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LEDGER TOTAL	2,400,000.00			417,187.97	1,257,615.75	725,196.28
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TOTAL ALL CURRENT STATE LEDGERS	2,400,000.00			417,187.97	1,257,615.75	725,196.28
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FUND 174 Broadband Outreach and Aggregation

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Community & Economic Develop		
174-24-318-07-20 Broadband Outreach Grants	172,500.00	172,500.00-
174-24-318-08-20 Broadband Outreach Grants	100,000.00	100,000.00-
DEPT TOTAL	272,500.00	272,500.00-
LEDGER TOTAL	272,500.00	272,500.00-

FUND 175 Education Technology Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
10,000,000.00				2,199,952.02	7,724,993.65	75,054.33
TOTAL ALL CURRENT STATE LEDGERS						
10,000,000.00				2,199,952.02	7,724,993.65	75,054.33
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER						
				85,380.32		85,380.32-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS						
				85,380.32		85,380.32-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
1,404,694.90					1,404,694.90	
TOTAL ALL PRIOR STATE LEDGERS						
1,404,694.90					1,404,694.90	
GRAND TOTAL						
11,404,694.90				2,285,332.34	9,129,688.55	10,325.99-

FUND 175 Education Technology Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Education						
175-16-313-06-20 Broadband Technology Services						
	9,790,000.00			2,133,394.00	7,656,606.00	
175-16-314-06-20 Administration						
	210,000.00			66,558.02	68,387.65	75,054.33
DEPT TOTAL						
	10,000,000.00			2,199,952.02	7,724,993.65	75,054.33
LEDGER TOTAL						
	10,000,000.00			2,199,952.02	7,724,993.65	75,054.33
TOTAL ALL CURRENT STATE LEDGERS						
	10,000,000.00			2,199,952.02	7,724,993.65	75,054.33

FUND 175 Education Technology Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Education		
175-16-314-07-20 Administration	85,380.32	85,380.32-
DEPT TOTAL	85,380.32	85,380.32-
LEDGER TOTAL	85,380.32	85,380.32-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	85,380.32	85,380.32-

FUND 175 Education Technology Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

175-16-313-05-20 Broadband Technology Services				1,381,691.00	
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175-16-314-05-20 Administration				23,003.90	
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DEPT TOTAL	1,404,694.90			1,404,694.90	
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LEDGER TOTAL	1,404,694.90			1,404,694.90	
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FUND 176 Educational Assistance Program Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 12,800,000.00					10,119,326.68	2,680,673.32
TOTAL ALL CURRENT STATE LEDGERS 12,800,000.00					10,119,326.68	2,680,673.32
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 1,185,531.91			687,231.76		498,300.15	
TOTAL ALL PRIOR STATE LEDGERS 1,185,531.91			687,231.76		498,300.15	
GRAND TOTAL 13,985,531.91			687,231.76		10,617,626.83	2,680,673.32

FUND 176 Educational Assistance Program Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Military & Veterans Affairs						
176-13-303-06-20 National Guard Education						
	12,800,000.00				10,119,326.68	2,680,673.32
DEPT TOTAL	12,800,000.00				10,119,326.68	2,680,673.32
LEDGER TOTAL	12,800,000.00				10,119,326.68	2,680,673.32
TOTAL ALL CURRENT STATE LEDGERS	12,800,000.00				10,119,326.68	2,680,673.32

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		687,231.76		498,300.15	
DEPT TOTAL					
1,185,531.91		687,231.76		498,300.15	
LEDGER TOTAL					
1,185,531.91		687,231.76		498,300.15	

FUND 177 Job Training Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 4,000,000.00				1,310,002.87	1,574,421.50	1,115,575.63
TOTAL ALL CURRENT STATE LEDGERS 4,000,000.00				1,310,002.87	1,574,421.50	1,115,575.63
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 517,962.75			473,863.66		44,099.09	
TOTAL ALL PRIOR STATE LEDGERS 517,962.75			473,863.66		44,099.09	
GRAND TOTAL 4,517,962.75			473,863.66	1,310,002.87	1,618,520.59	1,115,575.63

FUND 177 Job Training Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Labor & Industry						
177-12-311-06-20 Job Training Programs						
	4,000,000.00			1,310,002.87	1,574,421.50	1,115,575.63
DEPT TOTAL	4,000,000.00			1,310,002.87	1,574,421.50	1,115,575.63
LEDGER TOTAL	4,000,000.00			1,310,002.87	1,574,421.50	1,115,575.63
TOTAL ALL CURRENT STATE LEDGERS	4,000,000.00			1,310,002.87	1,574,421.50	1,115,575.63

FUND 177 Job Training Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Labor & Industry					
177-12-311-05-20 Job Training Programs					
517,962.75		473,863.66		44,099.09	
DEPT TOTAL					
517,962.75		473,863.66		44,099.09	
LEDGER TOTAL					
517,962.75		473,863.66		44,099.09	

FUND 178 Community College Capital Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

<u>APPROPRIATIONS OR</u> BALANCE CARRIED FORWARD	<u>ESTIMATED</u> AUGMENTATIONS	<u>ACTUAL</u> AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	<u>AVAILABLE</u> BALANCE
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NON-BUDGETED LEDGER					45,995,408.50	45,995,408.50-
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GRAND TOTAL					45,995,408.50	45,995,408.50-
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FUND 178 Community College Capital Fund

NON-BUDGETED LEDGER

APPROPRIATIONS	COMMITMENTS	EXPENDITURES	BALANCE
(A)	(B)	(C)	(A-B-C)
Education			
178-16-138- -50 Community College		45,995,408.50	45,995,408.50-
DEPT TOTAL		45,995,408.50	45,995,408.50-
LEDGER TOTAL		45,995,408.50	45,995,408.50-



FUND 179 Growing Greener Bond Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

<u>APPROPRIATIONS OR</u> BALANCE CARRIED FORWARD	<u>ESTIMATED</u> AUGMENTATIONS	<u>ACTUAL</u> AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	<u>AVAILABLE</u> BALANCE
CURRENT STATE APPROPRIATIONS LEDGER 5,000,000.00				3,740,341.00	480,518.00	779,141.00
TOTAL ALL CURRENT STATE LEDGERS 5,000,000.00				3,740,341.00	480,518.00	779,141.00
CONTINUING LEDGER 604,554,195.43				119,901,852.85	112,099,712.17	372,552,630.41
NON-BUDGETED LEDGER					20,968.87	20,968.87-
GRAND TOTAL 609,554,195.43				123,642,193.85	112,601,199.04	373,310,802.54

FUND 179 Growing Greener Bond Fund

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Community & Economic Develop						
179-24-287-06-30 Industrial Sites Reuse Program						
	5,000,000.00			3,740,341.00	480,518.00	779,141.00
DEPT TOTAL	5,000,000.00			3,740,341.00	480,518.00	779,141.00
LEDGER TOTAL	5,000,000.00			3,740,341.00	480,518.00	779,141.00
TOTAL ALL CURRENT STATE LEDGERS	5,000,000.00			3,740,341.00	480,518.00	779,141.00

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			1,816,059.00	37,703,138.91	40,480,802.09
DEPT TOTAL					
80,000,000.00			1,816,059.00	37,703,138.91	40,480,802.09
Community & Economic Develop					
179-24-260-05-30 Main Street and Downtown Development					
50,000,000.00			3,477,905.48	4,715,094.52	41,807,000.00
DEPT TOTAL					
50,000,000.00			3,477,905.48	4,715,094.52	41,807,000.00
Conservation & Natural Resourc					
179-38-261-05-30 Parks and Recreation Improvements					
27,500,000.00			5,821,820.00	708,040.00	20,970,140.00
179-38-262-05-30 State Parks and Forests Facility Projects					
96,810,048.54			13,441,455.61	22,380,297.78	60,988,295.15
179-38-263-05-30 Open Space Conservation					
85,110,578.00			10,503,300.00	22,167,443.09	52,439,834.91
DEPT TOTAL					
209,420,626.54			29,766,575.61	45,255,780.87	134,398,270.06
Environmental Protection					
179-35-240-05-30 Authority Projects					
14,676,437.93			6,175,568.64	2,061,183.85	6,439,685.44
179-35-264-05-30 Environmental Improvement Projects					
144,730,943.83			27,355,150.30	7,795,205.97	109,580,587.56
179-35-265-05-30 Acid Mine Drainage Abatement and Mine Cleanup					
62,439,505.23			28,205,791.86	12,207,082.44	22,026,630.93
DEPT TOTAL					
221,846,886.99			61,736,510.80	22,063,472.26	138,046,903.93

FUND 179 Growing Greener Bond Fund

CONTINUING LEDGER

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

179-22-266-05-30 Capital Improvement Projects

27,403,504.05			21,398,159.19	339,714.35	5,665,630.51
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DEPT TOTAL

27,403,504.05			21,398,159.19	339,714.35	5,665,630.51
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Game Commission

179-23-267-05-30 Capital Improvement Projects

15,883,177.85			1,706,642.77	2,022,511.26	12,154,023.82
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DEPT TOTAL

15,883,177.85			1,706,642.77	2,022,511.26	12,154,023.82
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LEDGER TOTAL

604,554,195.43			119,901,852.85	112,099,712.17	372,552,630.41
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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		20,968.87	20,968.87-
DEPT TOTAL		20,968.87	20,968.87-
LEDGER TOTAL		20,968.87	20,968.87-

FUND 180 Growing Greener Bond Sinking Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

<u>APPROPRIATIONS OR</u> BALANCE CARRIED FORWARD	<u>ESTIMATED</u> AUGMENTATIONS	<u>ACTUAL</u> AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	<u>AVAILABLE</u> BALANCE	
NON-BUDGETED LEDGER						9,400,240.14	9,400,240.14-
GRAND TOTAL						9,400,240.14	9,400,240.14-

FUND 180 Growing Greener Bond Sinking Fund

NON-BUDGETED LEDGER

APPROPRIATIONS	COMMITMENTS	EXPENDITURES	BALANCE
(A)	(B)	(C)	(A-B-C)
Treasury			
180-73-146- -50 Principal & Interest		9,400,240.14	9,400,240.14-
DEPT TOTAL		9,400,240.14	9,400,240.14-
LEDGER TOTAL		9,400,240.14	9,400,240.14-

FUND 181 Water Supply & Wastewater Treatment

FUND SUMMARY OF STATE LEDGERS BY TYPE

<u>APPROPRIATIONS OR</u> BALANCE CARRIED FORWARD	<u>ESTIMATED</u> AUGMENTATIONS	<u>ACTUAL</u> AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	<u>AVAILABLE</u> BALANCE
CONTINUING LEDGER 250,000,000.00				192,474,486.24	48,610,560.23	8,914,953.53
NON-BUDGETED LEDGER					61,405.43	61,405.43-
GRAND TOTAL 250,000,000.00				192,474,486.24	48,671,965.66	8,853,548.10



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					
179,021,083.00			147,175,863.00	23,748,512.68	8,096,707.32

181-24-269-05-30 Comwl Finance Authority-Privat Projects					
20,978,917.00			16,889,625.00	4,089,292.00	

DEPT TOTAL

200,000,000.00			164,065,488.00	27,837,804.68	8,096,707.32
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PA Infrastructure Investment

181-33-272-05-30 Water Supply and Wastewater-Projects					
50,000,000.00			28,408,998.24	20,772,755.55	818,246.21

DEPT TOTAL

50,000,000.00			28,408,998.24	20,772,755.55	818,246.21
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LEDGER TOTAL

250,000,000.00			192,474,486.24	48,610,560.23	8,914,953.53
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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		61,405.43	61,405.43-
DEPT TOTAL		61,405.43	61,405.43-
LEDGER TOTAL		61,405.43	61,405.43-

FUND 182 Water Supp& Wastewater Trmt Sinking

FUND SUMMARY OF STATE LEDGERS BY TYPE

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

					2,823,057.36	2,823,057.36-
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GRAND TOTAL

					2,823,057.36	2,823,057.36-
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FUND 182 Water Supp& Wastewater Trmt Sinking

NON-BUDGETED LEDGER

APPROPRIATIONS	COMMITMENTS	EXPENDITURES	BALANCE
(A)	(B)	(C)	(A-B-C)
Treasury			
182-73-142- -50 Principal & Interest		2,823,057.36	2,823,057.36-
DEPT TOTAL		2,823,057.36	2,823,057.36-
LEDGER TOTAL		2,823,057.36	2,823,057.36-

FUND 184 Uninsured Employers Guaranty Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

<u>APPROPRIATIONS OR</u> BALANCE CARRIED FORWARD	<u>ESTIMATED</u> AUGMENTATIONS	<u>ACTUAL</u> AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	<u>AVAILABLE</u> BALANCE	
NON-BUDGETED LEDGER					3,896.35	16,465.39	20,361.74-
GRAND TOTAL					3,896.35	16,465.39	20,361.74-

FUND 184 Uninsured Employers Guaranty Fund

NON-BUDGETED LEDGER

APPROPRIATIONS (A)	COMMITMENTS (B)	EXPENDITURES (C)	BALANCE (A-B-C)
Labor & Industry			
184-12-211- -50 Workers Compensation	3,896.35	16,465.39	20,361.74-
DEPT TOTAL	3,896.35	16,465.39	20,361.74-
LEDGER TOTAL	3,896.35	16,465.39	20,361.74-