

STATUS OF APPROPRIATIONS - INDEX PAGE
SPECIAL FUNDS

FUND NAME	FUND NO	PAGE
Acid Mine Drainage Abatement and Tr Administration Fund	131 026	429 152
Agricultural Conservation Easement	114	388
Agricultural College Land Scrip Fun	054	222
Agricultural Conservation Easement	113	383
Allegheny Regional Asset District S	153	483
Anthracite Deep Mine Operators Emer	097	347
Automobile Theft Prevention Trust F	157	492
Banking Department Fund	013	96
Ben Franklin Technology Development	161	507
Ben Franklin Technology Development	161	512
Benefits Completion Plan Fund	165	527
Boat Fund	025	148
Broadband Outreach and Aggregation	174	555
Capital Debt Fund	091	338
Capital Facilities Fund	038	191
Capitol Restoration Trust Fund	022	131
Catastrophic Loss Benefits Continua	117	398
Children's Trust Fund	115	390
Clean Air Fund	138	439
Coal Lands Improvement Fund	087	332
Coal and Clay Mine Subsidence Insur	086	329
Community College Capital Fund	178	568
Compulsive and Problem Gambling Tre	169	544
Conservation District Fund	183	580
DNA Detection Fund	159	498
Deferred Compensation Fund	043	210
Deferred Compensation Fund - Short	110	375
Disaster Relief Fund	036	180
Disaster Relief Redemption Fund	060	231
Education Technology Fund	175	559
Educational Assistance Program Fund	176	562
Emergency Medical Operating Service	080	306
Employment Fund for the Blind	033	173
Energy Conservation and Assistance	068	262

FUND NAME	FUND NO	PAGE
Energy Development Fund	004	23
Environmental Education Fund	147	461
Environmental Stewardship Fund	008	41
Financially Distressed Municipaliti	116	394
Fire Insurance Tax Fund	029	161
Fish Fund	012	91
Game Fund	011	85
Governor Robert P. Casey Memorial O	155	485
Growing Greener Bond Fund	179	570
Growing Greener Bond Sinking Fund	180	573
Hazardous Material Response Fund	125	415
Hazardous Sites Cleanup Fund	006	32
Higher Education Assistance Fund	079	300
Highway Beautification Fund	007	37
Historical Preservation Fund	018	115
Home Investment Trust Fund	139	443
Industrial Sites Cleanup Fund	158	495
Insurance Fraud Prevention Trust Fu	156	489
Insurance Liquidation Fund	112	380
Job Training Fund	177	565
Keystone Recreation Park and Conse	149	470
Keystone Recreation Park and Conse	150	477
Land and Water Development Fund	039	203
Land and Water Development Sinking	044	214
Liquid Fuels Tax Fund	027	154
Liquor License Fund	028	158
Local Criminal Justice Fund	133	433
Local Criminal Justice Sinking Fund	134	437
Local Government Capital Project Lo	127	419
Local Sales and Use Tax Fund	128	422
Low-Level Waste Fund	101	351
Machinery and Equipment Loan Fund	111	377
Manufacturing Fund	031	166
Med Care Avail & Reduct of Err Fund	162	515
Milk Marketing Fund	014	102

FUND NAME	FUND NO	PAGE
Minority Business Development Fund	088	335
Motor License Fund	010	52
Motor License Fund	010	80
Municipal Pension Aid Fund	076	293
Noncoal Surface Mining Conservation	073	285
Nutrient Management Fund	152	479
Oil and Gas Lease Fund	016	111
PA Intergovernmental Cooperation Au	129	424
PA Race Horse Dev Fund	172	552
Patient Safety Trust Fund	163	519
Pennsylvania Economic Revitalizatio	042	208
Pennsylvania Economic Revitalizatio	047	216
Pennsylvania Gaming Economic Develo	171	550
Pennsylvania Industrial Development	034	177
Pennsylvania Infrastructure Bank	019	119
Pennsylvania Municipal Retirement F	078	297
Pennsylvania Veterans' Memorial Tru	096	343
Pennvest Bond Authorization Fund	105	359
Pennvest Drinking Water State Revol	037	182
Pennvest Drinking Water State Revol	037	187
Pennvest Fund	104	354
Pennvest Nonrevolving Fund	107	362
Pennvest Redemption Fund	108	364
Pennvest Water Pollution Control Re	109	366
Pennvest Water Pollution Control Re	109	371
Pharmaceutical Assistance Fund	024	141
Pharmaceutical Assistance Fund	024	146
Philadelphia Regional Port Authorit	140	446
Port of Pittsburgh Commission Fund	141	448
Property Tax Relief Fund	170	546
Public School Retirees' Health Ins	075	291
Public Transportation Assistance Fu	130	426
Public Transportation Trust Fund	187	584
Purchasing Fund	032	170
Real Estate Recovery Fund	072	282

FUND NAME	FUND NO	PAGE
Recycling Fund	009	47
Rehabilitation Center Fund	085	327
Remining Environmental Enhancement	145	456
Remining Financial Assurance Fund	146	458
Rightful Owners' Claims Payment	167	532
School Employes' Retirement Fund	062	241
Self-Insurance Guaranty Fund	148	465
Self-Insurance Guaranty Fund	148	468
Small Business First Fund	160	501
Solid Waste Resource Recovery Devel	083	316
Special Administration Fund	021	128
State College Experimental Farm Fun	055	224
State Employes' Retirement Fund	061	233
State Farm Products Show Fund	015	107
State Gaming Fund	168	534
State Insurance Fund	058	228
State Lottery Fund	002	3
State Lottery Fund	002	13
State Racing Fund	005	27
State Restaurant Fund	081	310
State School Fund	056	226
State Stores Fund	084	318
State Treasury Armory Fund	017	113
State Workmen's Insurance Fund	082	312
Storage Tank Fund	118	402
Storage Tank Fund	118	406
Subst Ab Educ & Demand Reduct Fund	164	523
Surface Mining Conservation and Rec	020	122
Tobacco Settlement Fund	071	267
Tobacco Settlement Fund	071	278
Tuition Account Investment Program	142	450
Tuition Payment Fund	143	452
Underground Storage Tank Indemnific	119	409
Unemployment Compensation Benefit P	064	251
Unemployment Compensation Contribut	063	249

FUND NAME	FUND NO	PAGE
Unified Judicial System Transferred	052	220
Uninsured Employers Guaranty Fund	184	582
Vocational Rehabilitation Fund	023	133
Vocational Rehabilitation Fund	023	137
Volunteer Companies Loan Fund	030	164
Volunteer Companies Loan Sinking Fu	092	341
Water Facilities Loan Fund(no cash	040	206
Water Facilities Loan Redemption Fu	050	218
Water Supp& Wastewater Trmt Sinking	182	578
Water Supply & Wastewater Treatment	181	575
Wild Resource Conservation Fund	003	20
Wireless E-911 Emergency Services	166	529
Workmen's Compensation Administrati	065	253
Workmen's Compensation Security Fun	067	259
Workmen's Compensation Supersedeas	069	265

FUND	ALL SPECIAL FUNDS					
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FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR		ESTIMATED OR ACTUAL					FEDERAL
BALANCE CARRIED FORWARD (A)	AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BALANCE (A+B-C-D-E)	REVENUE	BALANCE (B-C-D-E)
CURRENT STATE APPROPRIATIONS LEDGER							
5,253,246,000.00	677,891,867.55		988,008,928.75	2,000,668,224.89	2,942,460,713.91		
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER							
6,811,261,012.00	179,432,831.96		881,851,482.97	2,844,940,473.74	3,263,901,887.25		
GRAND TOTAL ALL CURRENT STATE LEDGERS							
12,064,507,012.00	857,324,699.51		1,869,860,411.72	4,845,608,698.63	6,206,362,601.16		
CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER							
			2,485,222,891.31		2,485,222,891.31-		
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER							
			1,073,888,909.37		1,073,888,909.37-		
GRAND TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS							
			3,559,111,800.68		3,559,111,800.68-		
PRIOR STATE APPROPRIATIONS LEDGER							
1,083,740,973.15		28,086.78	288,256,196.29	654,144,757.76	141,311,932.32		
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER							
833,672,020.47	64,157.00	1,614,878.09	105,712,340.95	373,009,330.08	353,399,628.35		
GRAND TOTAL ALL PRIOR STATE LEDGERS							
1,917,412,993.62	64,157.00	1,642,964.87	393,968,537.24	1,027,154,087.84	494,711,560.67		
CONTINUING LEDGER							
53,710,030,011.22	29,410,568.61		2,114,230,778.45	535,351,878.92	51,089,857,922.46		
RESTRICTED RECEIPTS LEDGER							
480,803,558.41	1,465,720,272.33		87,300,116.62	1,635,628,914.23	223,594,799.89		
NON-BUDGETED LEDGER							
			345,341,822.11	73,366,248,311.71	73,711,590,133.82-		
RESTRICTED REVENUE LEDGER							
1,079,009,913.93	864,576,775.39		64,895,920.53	636,281,353.55	1,242,409,415.24		
CURRENT FEDERAL APPROPRIATIONS LEDGER							
131,998,000.00	39,758,382.46		39,238,053.72	51,575,346.92	41,184,599.36	51,055,018.18-	
CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER							
458,120,000.00	115,860,348.07		99,737,463.81	126,546,529.11	231,836,007.08	110,423,644.85-	
CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER							
			219,578,191.49		219,578,191.49-		

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						147,418,235.72	147,418,235.72-
PRIOR FEDERAL APPROPRIATIONS LEDGER							
41,295,708.86	5,578,928.39	1,341,949.73		4,448,329.47	35,505,429.66		
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER							
144,974,215.87	64,144,756.82		1,244,787.27	55,094,877.84	88,634,550.76		
FEDERAL RESTRICTED RECEIPTS LEDGER							
49,770.17-	6,911,082.47			6,125,506.40	735,805.90		

FUND 002 State Lottery Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE APPROPRIATIONS LEDGER						
800,839,000.00	798,000.00	794,610.00		105,307,689.72	317,307,318.76	379,021,991.52
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
1,020,281,000.00	160,000.00	33,140.00		171,471,785.42	550,661,852.42	298,307,362.16
TOTAL ALL CURRENT STATE LEDGERS						
1,821,120,000.00	958,000.00	827,750.00		276,779,475.14	867,969,171.18	677,329,353.68
CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER						
				677,701,512.82		677,701,512.82-
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER						
				196,804,015.14		196,804,015.14-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS						
				874,505,527.96		874,505,527.96-
PRIOR STATE APPROPRIATIONS LEDGER						
6,609,059.76			20,370.00	31,171.00	1,731,240.79	4,826,277.97
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
73,778,296.81				96,605.00	38,951,639.04	34,730,052.77
TOTAL ALL PRIOR STATE LEDGERS						
80,387,356.57			20,370.00	127,776.00	40,682,879.83	39,556,330.74
GRAND TOTAL						
1,901,507,356.57	958,000.00	827,750.00	20,370.00	1,151,412,779.10	908,652,051.01	157,750,093.54-

FUND 002 State Lottery Fund

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
Aging						
002-10-001-07-10 Pharmaceutical Assistance						
278,400,000.00					180,000,000.00	98,400,000.00
002-10-007-07-10 Auditor Generals Audit Costs						
130,000.00						130,000.00
002-10-008-07-10 Penn Care						
242,937,000.00	600,000.00	600,000.00		91,861,770.16	123,595,917.29	28,079,312.55
002-10-701-07-10 General Government Operations						
8,205,000.00	198,000.00	194,610.00		858,030.56	4,213,674.47	3,331,294.97
002-10-749-07-10 Pre-Admission Assessments						
10,293,000.00				4,766,782.00	5,296,583.00	229,635.00
002-10-914-07-10 Family Caregiver						
12,103,000.00				7,821,107.00	4,201,144.00	80,749.00
DEPT TOTAL						
552,068,000.00	798,000.00	794,610.00		105,307,689.72	317,307,318.76	130,250,991.52
Public Welfare						
002-21-753-07-10 Medical Assistance - Long Term Care						
248,771,000.00						248,771,000.00
DEPT TOTAL						
248,771,000.00						248,771,000.00
LEDGER TOTAL						
800,839,000.00	798,000.00	794,610.00		105,307,689.72	317,307,318.76	379,021,991.52

FUND 002 State Lottery Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

002-73-121-07-20 Replacement Checks	50,000.00				3,753.90	46,246.10
DEPT TOTAL	50,000.00				3,753.90	46,246.10

Revenue

002-18-020-07-20 Payment of Prize Money	352,209,000.00			76,027,999.50	131,324,952.08	144,856,048.42
002-18-021-07-20 Prop Tax/Rent Astnc for Older Penn	324,912,000.00				228,066,333.45	96,845,666.55
002-18-022-07-20 ON-LINE VENDOR COMMISSIONS (EA)	58,687,000.00			28,533,372.77	18,089,627.23	12,064,000.00
002-18-023-07-20 AUDITOR GENERAL'S AUDIT COST	86,000.00					86,000.00
002-18-024-07-20 Instant Vendor Commissions	23,711,000.00			13,519,453.66	10,187,646.65	3,899.69
002-18-270-07-20 Lottery Advertising	32,000,000.00			8,915,935.30	9,841,944.98	13,242,119.72
002-18-296-07-20 General Operations	40,830,000.00	160,000.00	33,140.00	3,116,420.88	20,740,606.87	17,132,972.25
002-18-825-07-20 Expanded Sales	30,876,000.00			8,075,058.31	12,532,618.26	10,268,323.43
DEPT TOTAL	863,311,000.00	160,000.00	33,140.00	138,188,240.42	430,783,729.52	294,499,030.06

Transportation

002-78-167-07-20 Older Pennsylvania Shared Rides	76,900,000.00			33,283,545.00	39,854,369.00	3,762,086.00
002-78-335-07-20 Transfer to Public Transportation Trust Fund	80,020,000.00				80,020,000.00	

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FUND 002 State Lottery Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
DEPT TOTAL 156,920,000.00				33,283,545.00	119,874,369.00	3,762,086.00
LEDGER TOTAL 1,020,281,000.00	160,000.00	33,140.00		171,471,785.42	550,661,852.42	298,307,362.16
TOTAL ALL CURRENT STATE LEDGERS 1,821,120,000.00	958,000.00	827,750.00		276,779,475.14	867,969,171.18	677,329,353.68

FUND 002 State Lottery Fund

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Aging		
002-10-008-08-10 Penn Care	208,442,709.53	208,442,709.53-
002-10-701-08-10 General Government Operations	21,477.14	21,477.14-
002-10-749-08-10 Pre-Admission Assessments	6,778,472.00	6,778,472.00-
002-10-914-08-10 Family Caregiver	11,690,002.00	11,690,002.00-
002-10-008-09-10 Penn Care	206,919,485.58	206,919,485.58-
002-10-701-09-10 General Government Operations	2,201.94	2,201.94-
002-10-749-09-10 Pre-Admission Assessments	6,778,472.00	6,778,472.00-
002-10-914-09-10 Family Caregiver	11,690,002.00	11,690,002.00-
002-10-008-10-10 Penn Care	206,910,216.63	206,910,216.63-
002-10-749-10-10 Pre-Admission Assessments	6,778,472.00	6,778,472.00-
002-10-914-10-10 Family Caregiver	11,690,002.00	11,690,002.00-
DEPT TOTAL	677,701,512.82	677,701,512.82-
LEDGER TOTAL	677,701,512.82	677,701,512.82-

FUND 002 State Lottery Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Revenue		
002-18-020-08-20 Payment of Prize Money	300,000.00	300,000.00-
002-18-022-08-20 ON-LINE VENDOR COMMISSIONS (EA)	40,424,903.47	40,424,903.47-
002-18-024-08-20 Instant Vendor Commissions	23,676,000.00	23,676,000.00-
002-18-296-08-20 General Operations	2,465,551.02	2,465,551.02-
002-18-825-08-20 Expanded Sales	7,422,252.46	7,422,252.46-
002-18-020-09-20 Payment of Prize Money	300,000.00	300,000.00-
002-18-024-09-20 Instant Vendor Commissions	24,257,000.00	24,257,000.00-
002-18-296-09-20 General Operations	2,033,661.18	2,033,661.18-
002-18-020-10-20 Payment of Prize Money	400,000.00	400,000.00-
002-18-024-10-20 Instant Vendor Commissions	24,862,000.00	24,862,000.00-
002-18-296-10-20 General Operations	1,928,468.26	1,928,468.26-
002-18-020-11-20 Payment of Prize Money	300,000.00	300,000.00-
002-18-024-11-20 Instant Vendor Commissions	25,493,000.00	25,493,000.00-
002-18-296-11-20 General Operations	1,821,151.87	1,821,151.87-
002-18-024-12-20 Instant Vendor Commissions	25,099,972.00	25,099,972.00-

FUND 002 State Lottery Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
002-18-296-12-20 General Operations	1,805,244.95	1,805,244.95-
002-18-296-13-20 General Operations	1,805,244.95	1,805,244.95-
002-18-296-14-20 General Operations	1,789,335.85	1,789,335.85-
002-18-296-15-20 General Operations	1,664,253.13	1,664,253.13-
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	196,804,015.14	196,804,015.14-
LEDGER TOTAL	196,804,015.14	196,804,015.14-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	874,505,527.96	874,505,527.96-

FUND 002 State Lottery Fund

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Aging					
002-10-008-04-10 PENNCARE					
		18,309.00		18,309.00-	
002-10-007-06-10 Auditor General's Audit Cost					
	23,372.00			23,372.00	
002-10-008-06-10 PENNCARE					
5,750,406.76			3,571.00	2,544,998.79	3,201,836.97
002-10-747-06-10 Grants to Senior Centers					
				150,000.00-	150,000.00
002-10-749-06-10 Pre-Admission Assessments					
835,281.00		2,061.00		2,061.00-	835,281.00
DEPT TOTAL					
6,609,059.76		20,370.00	3,571.00	2,398,000.79	4,187,117.97
Transportation					
002-78-748-06-10 Fixed Route Transportation					
			27,600.00	666,760.00-	639,160.00
DEPT TOTAL					
			27,600.00	666,760.00-	639,160.00
LEDGER TOTAL					
6,609,059.76		20,370.00	31,171.00	1,731,240.79	4,826,277.97

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)
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					
002-18-020-06-20 Payment of Prize Money					
42,506,998.11				19,381,073.21	23,125,924.90
002-18-021-06-20 Property Tax & Rent Assistance for Older Pennsylvanians					
172,310.39				125,496.36	46,814.03
002-18-022-06-20 On-Line Vendor Commissions					
2,758,266.77				2,689,323.02	68,943.75
002-18-023-06-20 Auditor General's Audit Costs					
15,784.00				12,560.00	3,224.00
002-18-024-06-20 Instant Vendor Commissions					
4,924,559.28				4,924,559.28	
002-18-270-06-20 Lottery Advertising					
7,540,414.29				7,370,832.75	169,581.54
002-18-296-06-20 General Operations					
8,741,153.30				4,195,877.30	4,545,276.00
002-18-825-06-20 Expanded Sales					
959,105.57				794,258.12	164,847.45
DEPT TOTAL					
67,618,591.71				39,493,980.04	28,124,611.67
Transportation					
002-78-166-06-20 Older Pennsylvania Free Trasit					
822,030.00			96,605.00	1,308,754.00-	2,034,179.00
002-78-167-06-20 Older Pennsylvania Shared Rides					
5,294,900.00				766,413.00	4,528,487.00

FUND 002 State Lottery Fund

FUND SUMMARY OF FEDERAL LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE	FEDERAL REVENUE BALANCE (B-C-D-E)
CURRENT FEDERAL APPROPRIATIONS LEDGER						
122,498,000.00	39,758,382.46		38,894,188.26	51,122,068.38	32,481,743.36	50,257,874.18-
CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
90,000.00	9,862.17		71,332.71	18,667.29		80,137.83-
TOTAL ALL CURRENT FEDERAL LEDGERS						
122,588,000.00	39,768,244.63		38,965,520.97	51,140,735.67	32,481,743.36	50,338,012.01-
CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER						
			219,578,191.49		219,578,191.49-	
TOTAL ALL CONTINGENT COMMITMENT FEDERAL LEDGERS						
			219,578,191.49		219,578,191.49-	
PRIOR FEDERAL APPROPRIATIONS LEDGER						
21,195,708.86	2,910,186.24	1,341,949.73		1,779,587.32	18,074,171.81	
TOTAL ALL PRIOR FEDERAL LEDGERS						
21,195,708.86	2,910,186.24			1,779,587.32	18,074,171.81	
GRAND TOTAL						
143,783,708.86	42,678,430.87	1,341,949.73	258,543,712.46	52,920,322.99	169,022,276.32-	50,338,012.01-

FUND 002 State Lottery Fund

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE	FEDERAL REVENUE BALANCE (B-C-D-E)
Aging						
002-10-001-07-70 Programs for the Aging - Title III						
52,000,000.00	18,790,009.34		20,979,277.53	27,574,507.77	3,446,214.70	29,763,775.96-
002-10-002-07-70 Programs for the Aging - Nutrition						
10,000,000.00	830,052.00		2,247,273.00	2,752,727.00	5,000,000.00	4,169,948.00-
002-10-003-07-70 Title V - Employment						
5,300,000.00	357,994.16		4,251,518.86	712,629.14	335,852.00	4,606,153.84-
002-10-004-07-70 Prog for Aging-TitleVII-Elder Right Prot						
4,700,000.00	557,428.78		631,288.00	694,996.78	3,373,715.22	768,856.00-
002-10-005-07-70 Medical Assistance - Attendant Care						
11,993,000.00	2,581,317.39			2,724,759.82	9,268,240.18	143,442.43-
002-10-010-07-70 Medical Assistance Support						
9,214,000.00	2,219,491.05		1,377,188.53	2,232,012.30	5,604,799.17	1,389,709.78-
002-10-656-07-70 Pre-Admission Assessments						
14,601,000.00	8,989,793.00		5,290,661.00	8,989,793.00	320,546.00	5,290,661.00-
002-10-659-07-70 Performance Measures Outcome Project						
40,000.00					40,000.00	
002-10-687-07-70 M A Nursing Home Transion Administration						
700,000.00					700,000.00	
002-10-703-07-70 Evidence Based Prevention- Older Adults						
300,000.00					300,000.00	
002-10-723-07-70 Programs for Aging Title III Admin						
1,817,000.00	398,984.69			403,163.85	1,413,836.15	4,179.16-
002-10-724-07-70 Programs for Aging Title V Admin						
173,000.00					173,000.00	
002-10-725-07-70 Medical Assistance Administration						
1,660,000.00	6,598.05		143,695.34	10,764.72	1,505,539.94	147,862.01-
002-10-726-07-70 Aging Progrms Title III FamilyCaregiver						
10,000,000.00	5,026,714.00		3,973,286.00	5,026,714.00	1,000,000.00	3,973,286.00-

FUND 002 State Lottery Fund

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE	FEDERAL REVENUE BALANCE (B-C-D-E)
DEPT TOTAL 122,498,000.00	39,758,382.46		38,894,188.26	51,122,068.38	32,481,743.36	50,257,874.18-
LEDGER TOTAL 122,498,000.00	39,758,382.46		38,894,188.26	51,122,068.38	32,481,743.36	50,257,874.18-

FUND 002 State Lottery Fund

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE	FEDERAL REVENUE BALANCE (B-C-D-E)
Aging						
002-10-454-07-80 Long Term Housing Supports						
90,000.00	9,862.17		71,332.71	18,667.29		80,137.83-
DEPT TOTAL						
90,000.00	9,862.17		71,332.71	18,667.29		80,137.83-
LEDGER TOTAL						
90,000.00	9,862.17		71,332.71	18,667.29		80,137.83-
TOTAL ALL CURRENT FEDERAL LEDGERS						
122,588,000.00	39,768,244.63		38,965,520.97	51,140,735.67	32,481,743.36	50,338,012.01-

FUND 002 State Lottery Fund

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Aging		
002-10-001-08-70 Programs for the Aging - Title III	48,010,826.00	48,010,826.00-
002-10-002-08-70 Programs for the Aging - Nutrition	6,000,000.00	6,000,000.00-
002-10-004-08-70 Prog for Aging-TitleVII-Elder Right Prot	1,188,348.00	1,188,348.00-
002-10-010-08-70 Medical Assistance Support	2,167,371.58	2,167,371.58-
002-10-656-08-70 Pre-Admission Assessments	8,088,191.00	8,088,191.00-
002-10-725-08-70 MEDICAL ASSISTANCE ADMINISTRATION	4,740.50	4,740.50-
002-10-726-08-70 AGING PROGRMS TITLE III FAMILYCAREGIVER	8,786,995.00	8,786,995.00-
002-10-001-09-70 Programs for the Aging - Title III	48,010,826.00	48,010,826.00-
002-10-002-09-70 Programs for the Aging - Nutrition	6,000,000.00	6,000,000.00-
002-10-004-09-70 Prog for Aging-TitleVII-Elder Right Prot	1,188,348.00	1,188,348.00-
002-10-010-09-70 Medical Assistance Support	593,044.53	593,044.53-
002-10-656-09-70 Pre-Admission Assessments	8,088,191.00	8,088,191.00-
002-10-726-09-70 AGING PROGRMS TITLE III FAMILYCAREGIVER	8,786,995.00	8,786,995.00-
002-10-001-10-70 Programs for the Aging - Title III	48,010,826.00	48,010,826.00-
002-10-002-10-70 Programs for the Aging - Nutrition	6,000,000.00	6,000,000.00-

FUND 002 State Lottery Fund

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
002-10-004-10-70 Prog for Aging-TitleVII-Elder Right Prot	1,188,348.00	1,188,348.00-
002-10-010-10-70 Medical Assistance Support	589,954.88	589,954.88-
002-10-656-10-70 Pre-Admission Assessments	8,088,191.00	8,088,191.00-
002-10-726-10-70 AGING PROGRMS TITLE III FAMILYCAREGIVER	8,786,995.00	8,786,995.00-
DEPT TOTAL	219,578,191.49	219,578,191.49-
LEDGER TOTAL	219,578,191.49	219,578,191.49-
TOTAL ALL CONTINGENT COMMITMENT FEDERAL LEDGERS	219,578,191.49	219,578,191.49-

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						
002-10-001-06-70 Programs for the Aging - Title III						
3,242,272.12		1,164,496.18-		1,165,500.13-	3,180,664.52	2,016,168.34-
002-10-002-06-70 Programs for the Aging - Nutrition						
4,148,049.00		724,434.00		114,842.00-	4,148,049.00	4,872,483.00-
002-10-003-06-70 Programs for the Aging - Title V - Employment						
2,694,049.32		1,871,472.27		1,780,272.40	913,776.92	2,785,249.19-
002-10-004-06-70 Programs for the Aging - Title VII - Elder Rights Protection						
3,399,413.22		781.82		781.82	3,398,631.40	3,399,413.22-
002-10-005-06-70 Medical Assistance - Attendent Care						
2,646,701.45		1,397,417.99		1,198,298.89	1,448,402.56	2,845,820.55-
002-10-010-06-70 Medical Assistance Support						
500,814.75		78,515.34		78,515.34	422,299.41	500,814.75-
002-10-656-06-70 Pre-Admission Assessments						
3,288,909.00		2,061.00		2,061.00	3,286,848.00	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						
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						
21,195,708.86		2,910,186.24		1,779,587.32	18,074,171.81	20,984,358.05-
LEDGER TOTAL						
21,195,708.86		2,910,186.24		1,779,587.32	18,074,171.81	20,984,358.05-

FUND 003 Wild Resource Conservation Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 392,000.00					120,152.60	271,847.40
TOTAL ALL CURRENT STATE LEDGERS 392,000.00					120,152.60	271,847.40
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 159,911.28				1,894.86	4,530.97	153,485.45
TOTAL ALL PRIOR STATE LEDGERS 159,911.28				1,894.86	4,530.97	153,485.45
GRAND TOTAL 551,911.28		551,911.28		1,894.86	124,683.57	425,332.85

FUND 003 Wild Resource Conservation Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
Conservation & Natural Resourc						
003-38-207-07-20 General Operations						
	392,000.00				120,152.60	271,847.40
DEPT TOTAL					120,152.60	271,847.40
	392,000.00				120,152.60	271,847.40
LEDGER TOTAL					120,152.60	271,847.40
	392,000.00				120,152.60	271,847.40
TOTAL ALL CURRENT STATE LEDGERS					120,152.60	271,847.40
	392,000.00				120,152.60	271,847.40

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					
003-38-207-06-20 General Operations (EA)					
159,911.28			1,894.86	4,530.97	153,485.45
DEPT TOTAL					
159,911.28			1,894.86	4,530.97	153,485.45
LEDGER TOTAL					
159,911.28			1,894.86	4,530.97	153,485.45

FUND 004 Energy Development Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 2,460,000.00					712.71	2,459,287.29
TOTAL ALL CURRENT STATE LEDGERS 2,460,000.00					712.71	2,459,287.29
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 998,034.02						998,034.02
TOTAL ALL PRIOR STATE LEDGERS 998,034.02						998,034.02
RESTRICTED REVENUE LEDGER		3,000,000.00				3,000,000.00
GRAND TOTAL 3,458,034.02		3,000,000.00			712.71	6,457,321.31

FUND 004 Energy Development Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
Environmental Protection						
004-35-288-07-20 Energy Development Loan / Grants	2,345,000.00					2,345,000.00
004-35-289-07-20 Energy Development - Administration	115,000.00				712.71	114,287.29
DEPT TOTAL	2,460,000.00				712.71	2,459,287.29
LEDGER TOTAL	2,460,000.00				712.71	2,459,287.29
TOTAL ALL CURRENT STATE LEDGERS	2,460,000.00				712.71	2,459,287.29

FUND 004 Energy Development Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Environmental Protection					
004-35-288-06-20 Energy Development Loan / Grants	940,000.00				940,000.00
004-35-289-06-20 Energy Development - Administration	58,034.02				58,034.02
DEPT TOTAL	998,034.02				998,034.02
LEDGER TOTAL	998,034.02				998,034.02
TOTAL ALL PRIOR STATE LEDGERS	998,034.02				998,034.02

FUND 004 Energy Development Fund

RESTRICTED REVENUE LEDGER

RESTRICTED REVENUE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
Environmental Protection				
004-35-229- -60 Duquesne Light Comany Settlement				
	3,000,000.00			3,000,000.00
DEPT TOTAL	3,000,000.00			3,000,000.00
LEDGER TOTAL	3,000,000.00			3,000,000.00

FUND 005 State Racing Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 20,384,757.00		1,000.00		1,307,393.62	7,775,301.66	11,302,061.72
TOTAL ALL CURRENT STATE LEDGERS 20,384,757.00		1,000.00		1,307,393.62	7,775,301.66	11,302,061.72
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				1,151,287.57		1,151,287.57-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				1,151,287.57		1,151,287.57-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 2,541,259.46			319.07	82,684.57	1,700,583.45	757,672.37
TOTAL ALL PRIOR STATE LEDGERS 2,541,259.46			319.07	82,684.57	1,700,583.45	757,672.37
RESTRICTED REVENUE LEDGER 10,935,309.74		16,321,377.63			12,034,561.16	15,222,126.21
GRAND TOTAL 33,861,326.20		16,322,377.63	319.07	2,541,365.76	21,510,446.27	26,131,572.73

FUND 005 State Racing Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
Treasury						
005-73-123-07-20 Replacement Checks						
10,000.00					3,864.00	6,136.00
DEPT TOTAL						
10,000.00					3,864.00	6,136.00
Agriculture						
005-68-117-07-20 State Racing Commissions						
14,923,000.00				207,693.17	5,153,838.31	9,561,468.52
005-68-119-07-20 Equine toxicology Lab						
3,283,000.00		1,000.00		1,099,160.97	751,564.39	1,432,274.64
005-68-120-07-20 PA Fair Fund - Administration						
252,000.00				539.48	71,873.96	179,586.56
005-68-232-07-20 Transfer To General Fund						
1,677,757.00					1,677,757.00	
DEPT TOTAL						
20,135,757.00		1,000.00		1,307,393.62	7,655,033.66	11,173,329.72
Revenue						
005-18-025-07-20 COLLECTIONS - STATE RACING						
239,000.00					116,404.00	122,596.00
DEPT TOTAL						
239,000.00					116,404.00	122,596.00
LEDGER TOTAL						
20,384,757.00		1,000.00		1,307,393.62	7,775,301.66	11,302,061.72
TOTAL ALL CURRENT STATE LEDGERS						
20,384,757.00		1,000.00		1,307,393.62	7,775,301.66	11,302,061.72

FUND 005 State Racing Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Agriculture		
005-68-117-08-20 State Racing Commissions	68,396.49	68,396.49-
005-68-119-08-20 Equine toxicology Lab	1,015,092.00	1,015,092.00-
005-68-120-08-20 PA Fair Fund - Administration	924.82	924.82-
005-68-117-09-20 State Racing Commissions	50,869.35	50,869.35-
005-68-119-09-20 Equine toxicology Lab	179.00	179.00-
005-68-120-09-20 PA Fair Fund - Administration	924.82	924.82-
005-68-117-10-20 State Racing Commissions	14,413.82	14,413.82-
005-68-119-10-20 Equine toxicology Lab	179.00	179.00-
005-68-120-10-20 PA Fair Fund - Administration	308.27	308.27-
DEPT TOTAL	1,151,287.57	1,151,287.57-
LEDGER TOTAL	1,151,287.57	1,151,287.57-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	1,151,287.57	1,151,287.57-

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					
005-68-117-05-20 State Racing Commissions (EA)	48,635.80	64.39		64.39-	48,635.80
005-68-117-06-20 State Racing Commission (EA)	1,113,334.76		71,632.35	706,916.59	334,785.82
005-68-119-06-20 Equine Toxicology and Research Laboratory (EA)	1,293,232.40		11,052.22	917,482.14	364,698.04
005-68-120-06-20 PA Fair Fund - Administration (EA)	22,223.59	254.68		19,240.14	2,728.77
DEPT TOTAL	2,477,426.55	319.07	82,684.57	1,643,574.48	750,848.43
Revenue					
005-18-025-06-20 Collections - State Racing	63,832.91			57,008.97	6,823.94
DEPT TOTAL	63,832.91			57,008.97	6,823.94
LEDGER TOTAL	2,541,259.46	319.07	82,684.57	1,700,583.45	757,672.37
TOTAL ALL PRIOR STATE LEDGERS	2,541,259.46	319.07	82,684.57	1,700,583.45	757,672.37

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- 4,476,430.69	-60 Pennsylvania Breeding Fund 7,834,997.39		10,028,173.74	2,283,254.34
005-68-113- 4,255,734.98	-60 Sire Stakes Program 4,821,011.01		2,006,387.42	7,070,358.57
005-68-214- 2,203,144.07	-60 PA Standardbred Breeders Development Fnd 3,665,369.23			5,868,513.30
DEPT TOTAL			12,034,561.16	15,222,126.21
10,935,309.74	16,321,377.63			
LEDGER TOTAL			12,034,561.16	15,222,126.21
10,935,309.74	16,321,377.63			

FUND 006 Hazardous Sites Cleanup Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 24,798,000.00				9,272,228.75	8,619,286.14	6,906,485.11
TOTAL ALL CURRENT STATE LEDGERS 24,798,000.00				9,272,228.75	8,619,286.14	6,906,485.11
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				2,229,062.07		2,229,062.07-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				2,229,062.07		2,229,062.07-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 9,502,741.36			56,094.70	68,779.66	6,767,084.93	2,610,782.07
TOTAL ALL PRIOR STATE LEDGERS 9,502,741.36			56,094.70	68,779.66	6,767,084.93	2,610,782.07
RESTRICTED REVENUE LEDGER 1,317,966.29				491,454.42	826,511.87	
GRAND TOTAL 35,618,707.65			56,094.70	12,061,524.90	16,212,882.94	7,288,205.11

FUND 006 Hazardous Sites Cleanup Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
Environmental Protection						
006-35-069-07-20 General Operations						
10,985,000.00				64,633.84	6,680,005.94	4,240,360.22
006-35-070-07-20 Hazard Sites Cleanup						
13,258,000.00				9,207,594.91	1,939,280.20	2,111,124.89
006-35-071-07-20 Host Municipality Grants						
55,000.00						55,000.00
006-35-273-07-20 Small Business Pollution Prevention						
500,000.00						500,000.00
DEPT TOTAL						
24,798,000.00				9,272,228.75	8,619,286.14	6,906,485.11
LEDGER TOTAL						
24,798,000.00				9,272,228.75	8,619,286.14	6,906,485.11
TOTAL ALL CURRENT STATE LEDGERS						
24,798,000.00				9,272,228.75	8,619,286.14	6,906,485.11

FUND 006 Hazardous Sites Cleanup Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Environmental Protection		
006-35-069-08-20 General Government Operation	2,118.18	2,118.18-
006-35-070-08-20 Hazardous Sites Cleanup	1,073,441.64	1,073,441.64-
006-35-069-09-20 General Operations	797.43	797.43-
006-35-070-09-20 Hazardous Sites Cleanup	300,677.00	300,677.00-
006-35-069-10-20 General Operations	133.32	133.32-
006-35-070-10-20 Hazardous Sites Cleanup	493,334.50	493,334.50-
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	2,229,062.07	2,229,062.07-
LEDGER TOTAL	2,229,062.07	2,229,062.07-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	2,229,062.07	2,229,062.07-

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					
006-35-069-06-20 General Government Operations					
1,003,827.12		56,094.70		363,405.78	584,326.64
006-35-070-06-20 Hazardous Sites Cleanup					
8,323,877.24			30,233.66	6,267,188.15	2,026,455.43
006-35-273-06-20 Small Business Pollution Prevention					
175,037.00			38,546.00	136,491.00	
DEPT TOTAL					
9,502,741.36		56,094.70	68,779.66	6,767,084.93	2,610,782.07
LEDGER TOTAL					
9,502,741.36		56,094.70	68,779.66	6,767,084.93	2,610,782.07
TOTAL ALL PRIOR STATE LEDGERS					
9,502,741.36		56,094.70	68,779.66	6,767,084.93	2,610,782.07

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				
1,317,966.29		491,454.42	826,511.87	
DEPT TOTAL				
1,317,966.29		491,454.42	826,511.87	
LEDGER TOTAL				
1,317,966.29		491,454.42	826,511.87	

FUND 007 Highway Beautification Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 715,000.00				54,388.91	161,738.45	498,872.64
TOTAL ALL CURRENT STATE LEDGERS 715,000.00				54,388.91	161,738.45	498,872.64
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 246,697.53				21,504.75	21,024.82	204,167.96
TOTAL ALL PRIOR STATE LEDGERS 246,697.53				21,504.75	21,024.82	204,167.96
RESTRICTED RECEIPTS LEDGER 20,566.64						20,566.64
GRAND TOTAL 982,264.17				75,893.66	182,763.27	723,607.24

FUND 007 Highway Beautification Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
Transportation						
007-78-168-07-20 Control of Junkyards	15,000.00					15,000.00
007-78-169-07-20 Control of Outdoor Advertising	700,000.00			54,388.91	161,738.45	483,872.64
DEPT TOTAL	715,000.00			54,388.91	161,738.45	498,872.64
LEDGER TOTAL	715,000.00			54,388.91	161,738.45	498,872.64
TOTAL ALL CURRENT STATE LEDGERS	715,000.00			54,388.91	161,738.45	498,872.64

FUND 007 Highway Beautification Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Transportation					
007-78-168-06-20 CONTROL OF JUNKYARDS (01-02)					
12,967.00					12,967.00
007-78-169-06-20 CONTROL OF OUTDOOR ADVERTISING (01-02)					
233,730.53			21,504.75	21,024.82	191,200.96
DEPT TOTAL					
246,697.53			21,504.75	21,024.82	204,167.96
LEDGER TOTAL					
246,697.53			21,504.75	21,024.82	204,167.96
TOTAL ALL PRIOR STATE LEDGERS					
246,697.53			21,504.75	21,024.82	204,167.96

FUND 007 Highway Beautification Fund

RESTRICTED RECEIPTS LEDGER

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

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

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 74,963,000.00				3,595,028.66	26,790,763.45	44,577,207.89
TOTAL ALL CURRENT STATE LEDGERS 74,963,000.00				3,595,028.66	26,790,763.45	44,577,207.89
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 57,507,712.70			128.31	38,965,087.02	18,179,076.15	363,421.22
TOTAL ALL PRIOR STATE LEDGERS 57,507,712.70			128.31	38,965,087.02	18,179,076.15	363,421.22
RESTRICTED RECEIPTS LEDGER 5,784,625.20		602,468.56				6,387,093.76
GRAND TOTAL 138,255,337.90		602,468.56	128.31	42,560,115.68	44,969,839.60	51,327,722.87

FUND 008 Environmental Stewardship Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

008-73-330-07-20 Debt Service for Growing Greener						
	26,987,000.00				18,771,840.14	8,215,159.86
DEPT TOTAL						
	26,987,000.00				18,771,840.14	8,215,159.86

Agriculture

008-68-116-07-20 Transfer to Agricultural Easement Fund						
	7,100,000.00				7,100,000.00	
DEPT TOTAL						
	7,100,000.00				7,100,000.00	

Conservation & Natural Resourc

008-38-220-07-20 Park & Forest Rehabilitatation						
	3,109,000.00			1,411,421.31	408,104.85	1,289,473.84
008-38-221-07-24 Community Conservation Grants						
	7,572,000.00			1,625,410.00	404,150.00	5,542,440.00
008-38-223-07-24 NATURAL DIVERSITY CNSVN GNTS						
	882,000.00				22,000.00	860,000.00
DEPT TOTAL						
	11,563,000.00			3,036,831.31	834,254.85	7,691,913.84

Environmental Protection

008-35-075-07-23 ABANDONED MINE RECLAMATION & REMEDIATION						
	1,904,000.00					1,904,000.00
008-35-079-07-23 Watershed Protection & Resortation						
	13,292,000.00			558,197.35	84,668.46	12,649,134.19
008-35-087-07-23 Sewage and Drinking Water Grants						
	2,747,000.00					2,747,000.00
DEPT TOTAL						
	17,943,000.00			558,197.35	84,668.46	17,300,134.19

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FUND 008 Environmental Stewardship Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
PA Infrastructure Investment						
008-33-247-07-20 STORM WATER, WATER & SEWER GRANTS						
	11,370,000.00					11,370,000.00
DEPT TOTAL						
	11,370,000.00					11,370,000.00
LEDGER TOTAL						
	74,963,000.00			3,595,028.66	26,790,763.45	44,577,207.89
TOTAL ALL CURRENT STATE LEDGERS						
	74,963,000.00			3,595,028.66	26,790,763.45	44,577,207.89

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)	39,000.00		39,000.00		
008-38-221-01-20 Community Conservation Grants (EA)	674,150.00		671,050.00	1,249.17-	4,349.17
008-38-221-02-20 Community Conservation Grants (EA)	732,399.05		571,330.05	156,362.97	4,706.03
008-38-221-03-20 Community Conservation Grants (EA)	2,542,253.35		1,853,785.35	606,194.22	82,273.78
008-38-221-04-20 Community Conservation Grants (06/08)	1,178,738.00		812,998.00	365,740.00	
008-38-223-04-20 Natural Diversity Conservation Grants (EA)	41,825.85		41,825.85		
008-38-221-05-20 Community Conservation Grants	4,983,311.74		2,067,147.35	2,916,164.39	
008-38-223-05-20 Natural Diversity Conservation Grants (EA)	388,917.30		212,819.14	176,098.16	
008-38-221-06-24 Community Conservation Grants	10,141,031.00		5,370,474.90	4,770,556.10	
008-38-223-06-24 Natural Diversity Conservation Grants (EA)	737,460.44		692,585.75	44,874.69	
DEPT TOTAL	21,459,086.73		12,333,016.39	9,034,741.36	91,328.98
Environmental Protection					
008-35-079-02-20 Watershed Protection and Restoration (06/05)	33,437.64	128.31		128.31-	33,437.64
008-35-079-03-20 Watershed Protection and Restoration (06/06)	479,064.81		234,138.53	244,778.09	148.19
008-35-079-04-20 Watershed Protection and Restoration (06/07_	4,719,030.62		2,539,062.78	2,057,683.30	122,284.54
008-35-075-05-20 Abandoned Mine Reclamation and Remediation (06/08)	798,203.11		490,114.34	308,087.77	1.00

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)
008-35-079-05-20 Watershed Protection and Restoration 10,795,845.51			7,602,689.10	3,104,078.52	89,077.89
008-35-087-05-20 Sewage and Drinking Water Grants (EA) 1,624,372.51			766,400.11	857,972.40	
008-35-075-06-23 Abandoned Mine Reclamation and Remediation (EA) 1,291,312.11			1,206,954.45	84,357.66	
008-35-079-06-23 Watershed Protection and Restoration 14,279,751.66			11,765,103.32	2,487,505.36	27,142.98
008-35-087-06-23 Sewage and Drinking Water Grants (EA) 2,027,608.00			2,027,608.00		
DEPT TOTAL 36,048,625.97		128.31	26,632,070.63	9,144,334.79	272,092.24
LEDGER TOTAL 57,507,712.70		128.31	38,965,087.02	18,179,076.15	363,421.22
TOTAL ALL PRIOR STATE LEDGERS 57,507,712.70		128.31	38,965,087.02	18,179,076.15	363,421.22

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				
5,784,625.20	602,468.56			6,387,093.76
DEPT TOTAL				
5,784,625.20	602,468.56			6,387,093.76
LEDGER TOTAL				
5,784,625.20	602,468.56			6,387,093.76

FUND 009 Recycling Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 65,141,000.00				17,039,619.20	4,658,134.94	43,443,245.86
TOTAL ALL CURRENT STATE LEDGERS 65,141,000.00				17,039,619.20	4,658,134.94	43,443,245.86
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				703,512.82		703,512.82-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				703,512.82		703,512.82-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 32,099,142.64			4,144.00	685,574.56	19,100,403.27	12,309,020.81
TOTAL ALL PRIOR STATE LEDGERS 32,099,142.64			4,144.00	685,574.56	19,100,403.27	12,309,020.81
RESTRICTED REVENUE LEDGER 818,631.88					15,274.12	803,357.76
GRAND TOTAL 98,058,774.52			4,144.00	18,428,706.58	23,773,812.33	55,852,111.61

FUND 009 Recycling Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
Environmental Protection						
009-35-080-07-20 Small Business Pollution Prevention	1,003,000.00			1,857.55	1,065.82	1,000,076.63
009-35-089-07-20 Recycling Coordinator Reimbursement	1,300,000.00				112,691.51	1,187,308.49
009-35-090-07-20 Reimbursement for Municipal Inspections	821,000.00					821,000.00
009-35-091-07-20 Reimb Host Municipality Permit App Rev	30,000.00				9,796.00	20,204.00
009-35-092-07-20 Administration of Recycling Program	849,000.00				54,565.39	794,434.61
009-35-093-07-20 County Planning Grants	1,000,000.00			580,136.69	49,168.63	370,694.68
009-35-094-07-20 Municipal Recycling Grants	31,500,000.00			13,647,886.21	2,629,198.91	15,222,914.88
009-35-095-07-20 Municipal Recycling Performance Program	22,500,000.00				1,299,028.64	21,200,971.36
009-35-096-07-20 Public Education / Technical assistance	6,138,000.00			2,809,738.75	502,620.04	2,825,641.21
DEPT TOTAL	65,141,000.00			17,039,619.20	4,658,134.94	43,443,245.86
LEDGER TOTAL	65,141,000.00			17,039,619.20	4,658,134.94	43,443,245.86
TOTAL ALL CURRENT STATE LEDGERS	65,141,000.00			17,039,619.20	4,658,134.94	43,443,245.86

FUND 009 Recycling Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Environmental Protection		
009-35-093-08-20 County Planning Grants	123,977.00	123,977.00-
009-35-094-08-20 Municipal Recycling Grants	343,330.00	343,330.00-
009-35-096-08-20 Public Education / Technical assistance	236,205.82	236,205.82-
DEPT TOTAL	703,512.82	703,512.82-
LEDGER TOTAL	703,512.82	703,512.82-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	703,512.82	703,512.82-

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					
009-35-094-05-20 Municipal Recycling Grant					
		4,144.00		4,144.00-	
009-35-080-06-20 Small Business Pollution Prevention					
351,279.44			19,771.00	103,473.47	228,034.97
009-35-089-06-20 Recycling Coordinator Reimbursement (EA)					
1,070,578.47				1,069,713.58	864.89
009-35-090-06-20 Reimbursement for Municipal Inspection (EA)					
324,410.26				145,161.10	179,249.16
009-35-091-06-20 Reimburse-Host Municipality Permit Applications Review (EA)					
204.00				204.00	
009-35-092-06-20 Administration of Recycling Program (EA)					
49,153.03				6,425.12	42,727.91
009-35-093-06-20 County Planning Grants					
394,424.21				129,706.98	264,717.23
009-35-094-06-20 Municipal Recycling Grants					
16,189,063.52			265,803.56	5,425,527.24	10,497,732.72
009-35-095-06-20 Municipal Recycling Performance Program (EA)					
11,345,557.36				11,345,557.36	
009-35-096-06-20 Public Education / Technical Assistance					
2,374,472.35			400,000.00	878,778.42	1,095,693.93
DEPT TOTAL					
32,099,142.64		4,144.00	685,574.56	19,100,403.27	12,309,020.81
LEDGER TOTAL					
32,099,142.64		4,144.00	685,574.56	19,100,403.27	12,309,020.81
TOTAL ALL PRIOR STATE LEDGERS					
32,099,142.64		4,144.00	685,574.56	19,100,403.27	12,309,020.81

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	818,631.88		15,274.12	803,357.76
DEPT TOTAL	818,631.88		15,274.12	803,357.76
LEDGER TOTAL	818,631.88		15,274.12	803,357.76

FUND 010 Motor License Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE APPROPRIATIONS LEDGER						
2,491,208,000.00	1,218,304,000.00	663,863,289.96		838,005,165.87	1,534,353,580.13	1,337,153,254.00
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
1,262,900,000.00	224,400,000.00	154,259,304.52		114,454,639.29	249,791,642.05	1,123,053,718.66
TOTAL ALL CURRENT STATE LEDGERS						
3,754,108,000.00	1,442,704,000.00	818,122,594.48		952,459,805.16	1,784,145,222.18	2,460,206,972.66
CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER						
				1,715,756,711.55		1,715,756,711.55-
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER						
				286,734,663.93		286,734,663.93-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS						
				2,002,491,375.48		2,002,491,375.48-
PRIOR STATE APPROPRIATIONS LEDGER						
1,033,301,264.27				280,498,175.30	633,659,073.66	119,144,015.31
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
116,004,162.47				33,249,720.17	45,229,704.46	37,524,737.84
TOTAL ALL PRIOR STATE LEDGERS						
1,149,305,426.74				313,747,895.47	678,888,778.12	156,668,753.15
CONTINUING LEDGER						
5,577,729.24				2,301,058.29	2,421,196.53	855,474.42
RESTRICTED RECEIPTS LEDGER						
21,387,605.95		131,414,520.56		3,531,254.04	123,615,750.90	25,655,121.57
NON-BUDGETED LEDGER						
					120,000,000.00	120,000,000.00-
RESTRICTED REVENUE LEDGER						
2,168,896.18		199,371.00				2,368,267.18
GRAND TOTAL						
4,932,547,658.11	1,442,704,000.00	949,736,486.04		3,274,531,388.44	2,709,070,947.73	101,318,192.02-

FUND 010 Motor License Fund

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
Executive Offices						
010-81-613-07-10 Statewide Public Safety Radio System						
17,562,000.00				255.87	1,192,504.27	16,369,239.86
010-81-623-07-10 Office of the Budget-Motor License Fund						
6,005,000.00	802,000.00	203,074.25		13,163.26	3,080,290.98	3,713,545.76
010-81-794-07-10 I E S - Plant Maintenance						
3,901,000.00				411,111.74	2,319,036.01	1,170,852.25
DEPT TOTAL						
27,468,000.00	802,000.00	203,074.25		424,530.87	6,591,831.26	21,253,637.87
Treasury						
010-73-545-07-10 Admin of Refunding Liquid Fuels Tax						
455,000.00					173,490.30	281,509.70
010-73-548-07-10 General Obligation Debt Service						
11,679,000.00						11,679,000.00
010-73-549-07-10 Capital Debt-Transportation Projects						
12,546,000.00					8,387,221.17	4,158,778.83
010-73-550-07-10 Loan & Transfer Agents						
50,000.00						50,000.00
010-73-551-07-10 Refunding Liq Fuels Tax-Political Subd						
3,200,000.00					242.40-	3,200,242.40
010-73-552-07-10 Refunding Liq Fuels Tax-Volunteer Ser						
400,000.00					107,792.51	292,207.49
010-73-555-07-10 Refunding Liq Fuels Tax-State Shares						
500,000.00					413,394.11	86,605.89
010-73-556-07-10 Refunding Liq Fuels Tax-Agriculture						
4,300,000.00					1,272,059.44	3,027,940.56
010-73-557-07-10 Refunding Liq Fuels Tax-Boat Fund						
2,800,000.00						2,800,000.00
010-73-891-07-10 Refunding Liquid Fuels Tax -Snow & ATV's						
1,000,000.00						1,000,000.00
DEPT TOTAL						
36,930,000.00					10,353,715.13	26,576,284.87

FUND 010 Motor License Fund

CURRENT STATE APPROPRIATIONS LEDGER

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

010-68-945-07-10 Weights and Measures Administration

2,785,000.00					2,785,000.00	
DEPT TOTAL						

2,785,000.00

2,785,000.00

Conservation & Natural Resourc

010-38-398-07-10 Dirt and Gravel Road

1,000,000.00				311,051.67	471,109.36	217,838.97
DEPT TOTAL						

1,000,000.00

311,051.67

471,109.36

217,838.97

Education

010-16-147-07-10 Safe Driving Course

1,230,000.00					773,510.36	456,489.64
DEPT TOTAL						

1,230,000.00

773,510.36

456,489.64

Environmental Protection

010-35-035-07-30 Dirt & Gravel Roads

4,000,000.00				1,443,854.72	2,497,240.75	58,904.53
DEPT TOTAL						

4,000,000.00

1,443,854.72

2,497,240.75

58,904.53

General Services

010-15-076-07-10 Tort Claims Payments

20,000,000.00				482,951.03	456,183.90	19,060,865.07
DEPT TOTAL						

20,000,000.00

482,951.03

456,183.90

19,060,865.07

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FUND 010 Motor License Fund

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
010-78-574-07-10 Suppl Local Road Maint & Const Payments 5,000,000.00						5,000,000.00
010-78-575-07-10 Reinvestment - Facilities 16,540,000.00				2,926,739.62	3,128,093.13	10,485,167.25
010-78-576-07-10 Highway System Technology 22,100,000.00	1,350,000.00	1,236,664.43		7,715,373.39	5,648,880.99	10,085,745.62
010-78-577-07-10 Security Walls Pilot Program 5,000,000.00				79,717.72	126,907.28	4,793,375.00
010-78-579-07-16 Aviation Operations 907,000.00		185,588.02		669,097.07	1,698,121.09	1,460,218.16-
010-78-579-07-16 Aviation Operations 4,689,000.00						4,689,000.00
010-78-580-07-10 Safety Administration & Licensing 132,028,000.00	20,646,000.00	8,037,664.91		31,833,603.69	63,153,835.37	57,686,560.94
010-78-581-07-10 HIGHWAY/SAFETY IMPROVEMENT 150,000,000.00	900,000,000.00	505,782,048.10		502,166,172.29	431,857,975.92	115,975,851.79
010-78-582-07-10 Highway Maintenance 770,500,000.00	262,000,000.00	140,224,188.06		235,525,952.94	692,682,788.04	104,291,259.02
010-78-583-07-10 Highway Maintenance Safety Projects 10,000,000.00	30,000,000.00	5,684,163.35		4,625,279.60	5,848,883.59	29,525,836.81
010-78-584-07-10 General Government Operation 53,878,000.00	599,000.00	309,443.84		39,688,815.48	24,047,026.71	9,258,842.19-
010-78-795-07-10 Homeland Secu - Personal Identification 11,500,000.00				2,535,111.56	35,080.56	8,929,807.88
010-78-818-07-10 Smoother Roads 12,000,000.00				2,143,154.39	4,896,280.22	4,960,565.39
010-78-847-07-10 Welcome Centers 2,974,000.00				6,639.67	1,304,421.31	1,662,939.02
010-78-867-07-10 Bridge Preservation 18,000,000.00				3,136,603.85	2,558,055.21	12,305,340.94
010-78-871-07-10 Emergency Highway and Bridge Repair 5,000,000.00				13,787.61	867,466.48	4,118,745.91

FUND 010 Motor License Fund

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
010-78-916-07-10 Expanded Maintenance Highways&Bridges 415,000,000.00				1,961,064.75	10,614.81	413,028,320.44
010-78-917-07-10 Maintenance and Const of County Bridges 5,000,000.00						5,000,000.00
010-78-918-07-10 Municipal Roads and Bridges 30,000,000.00						30,000,000.00
DEPT TOTAL 1,884,210,000.00	1,215,502,000.00	661,459,760.71		835,287,400.01	1,238,135,186.33	1,026,289,413.66
LEDGER TOTAL 2,491,208,000.00	1,218,304,000.00	663,863,289.96		838,005,165.87	1,534,353,580.13	1,337,153,254.00

FUND 010 Motor License Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

010-73-125-07-20 Replacement Checks	100,000.00				7,242.77	92,757.23
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010-73-132-07-26 Capital Bridge Debt Service	17,960,000.00				10,649,831.85	7,310,168.15
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DEPT TOTAL	18,060,000.00				10,657,074.62	7,402,925.38
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Conservation & Natural Resourc

010-38-226-07-26 Forestry Bridges - Exise Tax	4,000,000.00			744,156.07	280,093.22	2,975,750.71
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DEPT TOTAL	4,000,000.00			744,156.07	280,093.22	2,975,750.71
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General Services

010-15-007-07-20 Harristown Utility&Mun Chg-Motor Lic Fd	164,000.00				90,798.92	73,201.08
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010-15-008-07-20 Harristown Rntl Chg-Motor License Fund	82,000.00				41,536.18	40,463.82
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DEPT TOTAL	246,000.00				132,335.10	113,664.90
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Revenue

010-18-017-07-20 REFUNDING LIQUID FUELS TAX	12,200,000.00				5,459,628.82	6,740,371.18
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DEPT TOTAL	12,200,000.00				5,459,628.82	6,740,371.18
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Transportation

010-78-170-07-20 Second Roads-Maintenance & Resurfacing	65,230,000.00					65,230,000.00
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010-78-171-07-20 Refunding Collected Monies	4,000,000.00				920,883.95	3,079,116.05
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010-78-172-07-26 Annual Maint Payments-Highway Transfer	18,648,000.00					18,648,000.00
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FUND 010 Motor License Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
010-78-173-07-26 Payment to Municipalities 37,478,000.00						37,478,000.00
010-78-174-07-26 Highway Maintenance Enhancement 285,823,000.00						285,823,000.00
010-78-175-07-20 Highway Capital Projects 216,000,000.00						216,000,000.00
010-78-176-07-20 Payment to Turnpike Commission 28,000,000.00					13,999,999.98	14,000,000.02
010-78-177-07-26 Highway Capital Projects-Excise Tax 76,059,000.00						76,059,000.00
010-78-178-07-26 Bridges-Excise Tax 58,163,000.00					49,663,000.00	8,500,000.00
010-78-179-07-26 County Bridges Excise Tax 4,348,000.00	200,000.00	6,096.17		2,952,069.65	532,193.98	1,063,736.37
010-78-180-07-26 Local Road Payments-Excise Tax 53,689,000.00						53,689,000.00
010-78-181-07-26 Highway Maintenance-Excise Tax 190,912,000.00						190,912,000.00
010-78-182-07-26 Toll Roads-Excise Tax 65,294,000.00					30,779,258.39	34,514,741.61
010-78-183-07-26 Local Grants for Bridge Projects 25,000,000.00	1,200,000.00	471,520.09		5,771,347.25	5,191,429.00	15,237,223.75
010-78-184-07-26 Restoration Projects-Highway Transfer 9,750,000.00				33.00	1,498,565.06	8,251,401.94
010-78-185-07-26 Highway Bridge Projects 90,000,000.00	223,000,000.00	153,781,688.26		104,987,033.32	130,677,179.93	77,335,786.75

FUND 010 Motor License Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
DEPT TOTAL						
1,228,394,000.00	224,400,000.00	154,259,304.52		113,710,483.22	233,262,510.29	1,105,821,006.49
LEDGER TOTAL						
1,262,900,000.00	224,400,000.00	154,259,304.52		114,454,639.29	249,791,642.05	1,123,053,718.66
TOTAL ALL CURRENT STATE LEDGERS						
3,754,108,000.00	1,442,704,000.00	818,122,594.48		952,459,805.16	1,784,145,222.18	2,460,206,972.66

FUND 010 Motor License Fund

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
General Services		
010-15-076-08-10 Tort Claims Payments	397,000.00	397,000.00-
010-15-076-09-10 Tort Claims Payments	397,000.00	397,000.00-
010-15-076-10-10 Tort Claims Payments	396,500.00	396,500.00-
010-15-076-11-10 Tort Claims Payments	540,000.00	540,000.00-
DEPT TOTAL	1,730,500.00	1,730,500.00-
Revenue		
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 Collections - Liquid Fuels Tax	58,778.34	58,778.34-
010-18-206-11-10 Collections - Liquid Fuels Tax	11,203.64	11,203.64-
DEPT TOTAL	233,972.89	233,972.89-
Transportation		
010-78-575-08-10 Reinvestment - Facilities	1,260,430.00	1,260,430.00-
010-78-576-08-10 Highway System Technology	6,901,056.94	6,901,056.94-
010-78-579-08-16 Aviation Operations	2,096,580.35	2,096,580.35-
010-78-580-08-10 Safety Administration and Licensing	48,709,039.23	48,709,039.23-

FUND 010 Motor License Fund

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
010-78-581-08-10 Highway & Safety Improvement	884,326,158.32	884,326,158.32-
010-78-582-08-10 HIGHWAY MAINTENANCE	140,538,209.48	140,538,209.48-
010-78-583-08-10 Highway Maintenance Safety Projects	442,325.00	442,325.00-
010-78-584-08-10 General Government Operation	11,420,061.63	11,420,061.63-
010-78-795-08-10 Homeland Secu - Personal Identification	133,841.83	133,841.83-
010-78-818-08-10 Smoother Roads	1,030,937.03	1,030,937.03-
010-78-847-08-10 Welcome Centers	6,705.68	6,705.68-
010-78-867-08-10 Bridge Preservation	144,000.00	144,000.00-
010-78-576-09-10 Highway System technology	1,356,922.85	1,356,922.85-
010-78-580-09-10 Safety Administration and Licensing	12,496,774.76	12,496,774.76-
010-78-581-09-10 Highway Safety Improvement	340,689,305.57	340,689,305.57-
010-78-582-09-10 Highway Maintenance	38,949,046.24	38,949,046.24-
010-78-584-09-10 General Government Operation	6,486,822.94	6,486,822.94-
010-78-847-09-10 Welcome Centers	308.00	308.00-
010-78-576-10-10 Highway System technology	278,537.92	278,537.92-
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	86,105,227.88	86,105,227.88-
010-78-582-10-10 Highway Maintenance	22,375,259.82	22,375,259.82-
010-78-584-10-10 Gen Govmnt Operation	2,379,007.93	2,379,007.93-
010-78-576-11-10 Highway System Technology	33,200.00	33,200.00-
010-78-581-11-10 Highway / Safety Improvement	28,209,642.64	28,209,642.64-
010-78-582-11-10 Highway Maintenance	13,415,798.63	13,415,798.63-
010-78-584-11-10 GENERAL GOVERNMENT OPERATIONS	450,255.10	450,255.10-
010-78-581-12-10 Highway / Safety Improvement	47,074,599.82	47,074,599.82-
010-78-582-12-10 Highway Maintenance	5,370,505.39	5,370,505.39-
010-78-581-13-10 Highway/Safety Improvement	379,000.00	379,000.00-
010-78-582-13-10 Highway Maintenance	3,889,913.26	3,889,913.26-
010-78-581-20-10 Highway & Safety Improvement	224,452.62	224,452.62-

FUND 010 Motor License Fund

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
DEPT TOTAL	1,713,792,238.66	1,713,792,238.66-
LEDGER TOTAL	1,715,756,711.55	1,715,756,711.55-

FUND 010 Motor License Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Transportation		
010-78-179-08-26 County Bridges Excise Tax	937,863.20	937,863.20-
010-78-183-08-26 Local Grants for Bridge Projects	43,200,711.96	43,200,711.96-
010-78-185-08-26 Highway Bridge Projects	206,671,259.77	206,671,259.77-
010-78-183-09-26 Local Grants for Bridge Projects	1,027,640.63	1,027,640.63-
010-78-185-09-26 Highway Bridge Projects	33,822,188.37	33,822,188.37-
010-78-183-10-26 Local Grants for Bridge Projects	600,000.00	600,000.00-
010-78-185-10-26 Highway Bridge Projects	475,000.00	475,000.00-
DEPT TOTAL	286,734,663.93	286,734,663.93-
LEDGER TOTAL	286,734,663.93	286,734,663.93-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	2,002,491,375.48	2,002,491,375.48-

FUND 010 Motor License Fund

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Executive Offices					
010-81-613-06-10 Statewide Public Safety Radio System					
4,537,700.29				1,666,261.03	2,871,439.26
010-81-623-06-10 Office of the Budget-Motor License Fund					
188,266.54				128,156.51	60,110.03
010-81-794-06-10 I E S - Plant Maintenance					
1,316,508.78				794,060.25	522,448.53
DEPT TOTAL					
6,042,475.61				2,588,477.79	3,453,997.82
Treasury					
010-73-549-04-10 Capital Debt Transportation Projects					
322,178.41					322,178.41
010-73-550-04-10 Loan and Transfer Agent					
49,858.65					49,858.65
010-73-556-05-10 Refunding Liquid Fuels Tax - Agriculture					
446.21-					446.21-
010-73-545-06-10 Administration Refunding Liquid Fuels Tax					
49,249.77				19,912.83	29,336.94
010-73-551-06-10 Refunding Liquid Fuels Tax - Political Subdivisions					
1,270,506.95				271,310.04	999,196.91
010-73-552-06-10 Refunding Liquid Fuels Tax - Volunteer Services					
79,828.28					79,828.28
010-73-556-06-10 Refunding Liquid Fuels Tax - Agriculture					
851,889.29					851,889.29
010-73-557-06-10 Refunding Marine Liquid Fuels Tax - Boat Fund					
674,368.98					674,368.98
DEPT TOTAL					
3,297,434.12				291,222.87	3,006,211.25

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)
Conservation & Natural Resourc					
010-38-398-06-10 Dirt and Gravel Road					
333,340.50				299,265.17	34,075.33
DEPT TOTAL					
333,340.50				299,265.17	34,075.33
Education					
010-16-147-06-10 Safe Driving Course					
243,621.86				2,867.29	240,754.57
DEPT TOTAL					
243,621.86				2,867.29	240,754.57
General Services					
010-15-076-01-10 Tort Claims Payments					
298,500.00					298,500.00
010-15-076-02-10 Tort Claims Payments					
3,267.12					3,267.12
010-15-076-03-10 Tort Claims Payments					
141,007.14				78,144.93	62,862.21
010-15-076-04-10 Tort Claims Payments					
18,016,946.20				4,813,361.09	13,203,585.11
010-15-076-05-10 Tort Claims Payments					
16,638,372.74				976,926.10	15,661,446.64
010-15-076-06-10 Tort Claims Payments					
18,480,248.34				270,741.85	18,209,506.49
DEPT TOTAL					
53,578,341.54				6,139,173.97	47,439,167.57

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)
Revenue					
010-18-206-06-10 Collections - Liquid Fuels Tax					
4,741,130.54				4,592,448.05	148,682.49
DEPT TOTAL					
4,741,130.54				4,592,448.05	148,682.49
State Police					
010-20-703-05-10 Commercial Vehical Inspections					
179,421.47					179,421.47
010-20-225-06-10 Patrol Vehicles					
7,888,493.97				7,828,982.40	59,511.57
010-20-703-06-10 Commercial Vehical Inspections					
772,623.03			223,929.64	408,775.54-	957,468.93
DEPT TOTAL					
8,840,538.47			223,929.64	7,420,206.86	1,196,401.97
Transportation					
010-78-582-94-10 HIGHWAY MAINTENANCE					
249.53					249.53
010-78-582-95-10 HIGHWAY MAINTENANCE					
34,282.70					34,282.70
010-78-582-98-10 HIGHWAY MAINTENANCE					
25,000.00					25,000.00
010-78-582-00-10 Highway Maintenance					
5,107.49			5,107.49		
010-78-582-01-10 HIGHWAY MAINTENANCE					
30,374.39			30,374.39		
010-78-581-02-10 HIGHWAY/SAFETY IMPROVEMENT					
1,320,241.84			1,305,665.82	27,296.31-	41,872.33
010-78-582-02-10 HIGHWAY MAINTENANCE					
355,291.31			21,291.31	3,806.00-	337,806.00
010-78-581-03-10 HIGHWAY/SAFETY IMPROVEMENT					
1,568,879.15			658,952.70	909,426.31	500.14

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)
010-78-582-03-10 HIGHWAY MAINTENANCE 944,160.64			881,362.24	743.40	62,055.00
010-78-818-03-10 Smoother Roads 42,687.69			42,687.69		
010-78-571-04-10 Airport Development 28,417.84					28,417.84
010-78-575-04-10 Reinvestment Facilities 17,255.80					17,255.80
010-78-576-04-10 HIGHWAY SYSTEMS TECHNOLOGY 7,125.89			3,741.13		3,384.76
010-78-580-04-10 SAFETY ADMINISTRATION AND LICENSING 243.62			0.02		243.60
010-78-581-04-10 HIGHWAY/SAFETY IMPROVEMENT 4,890,246.62			4,406,670.62	200,981.01	282,594.99
010-78-582-04-10 HIGHWAY MAINTENANCE 2,112,355.77			1,392,625.98	22,521.45	697,208.34
010-78-584-04-10 GENERAL GOVERNMENT OPERATIONS 6,461.36			4,879.96		1,581.40
010-78-818-04-10 Smoother Roads 65,456.47			26,365.56		39,090.91
010-78-847-04-10 Welcome Centers 228.60					228.60
010-78-571-05-10 Airport Development 645,794.11			498,449.20	37,350.02	109,994.89
010-78-573-05-10 LOCAL ROAD MAINTENANCE & CONSTRUCTION PAYMENTS 133,102.46					133,102.46
010-78-574-05-10 SUPPLEMENTAL LOCAL ROAD MAINTENANCE & CONSTRUCTION PAYMENTS 3,490.87					3,490.87
010-78-576-05-10 HIGHWAY SYSTEMS TECHNOLOGY 266,855.83			114,120.01		152,735.82
010-78-579-05-10 AVIATION OPERATION 7,411.51					7,411.51

FUND 010 Motor License Fund

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
010-78-580-05-10 SAFETY ADMINISTRATION AND LICENSING 331,011.46			268,297.66	174.00-	62,887.80
010-78-581-05-10 HIGHWAY/SAFETY IMPROVEMENT 123,275,260.87			64,260,766.11	57,737,556.56	1,276,938.20
010-78-582-05-10 HIGHWAY MAINTENANCE 24,190,288.48			7,947,120.85	12,890,485.43	3,352,682.20
010-78-584-05-10 GENERAL GOVERNMENT OPERATIONS 67,431.65			59,548.53		7,883.12
010-78-818-05-10 Smoother Roads 3,263,862.73			875,849.93	1,923,238.81	464,773.99
010-78-847-05-10 Welcome Centers 621.26			621.26		
010-78-867-05-10 Bridge Preservation 2,714,228.32			391,534.95	2,099,637.18	223,056.19
010-78-871-05-10 Emergency Highway and Bridge Repair 615,429.23				593,898.45	21,530.78
010-78-571-06-16 Airport Development 6,042,392.52			3,440,092.95	2,598,813.41	3,486.16
010-78-572-06-16 REAL ESTATE TAX REBATE(R) 118,239.00					118,239.00
010-78-573-06-10 LOCAL ROAD MAINTENANCE & CONSTRUCTION PAYMENTS 1,989,041.91				1,711,520.43	277,521.48
010-78-574-06-10 SUPPLEMENTAL LOCAL ROAD MAINTENANCE & CONSTRUCTION PAYMENTS 48,614.39				41,830.92	6,783.47
010-78-575-06-10 Reinvestment Facilities 1,747,090.79			282,480.64	624,945.44	839,664.71
010-78-576-06-10 Highway System Techonology 10,555,461.51			3,455,994.95	3,325,181.90	3,774,284.66
010-78-577-06-10 SECURITY WALLS PILOT PROGRAM 10,856,070.44				1,731,683.60	9,124,386.84
010-78-579-06-16 AVIATION OPERATION 2,120,041.20			10,473.89	151,319.01	1,958,248.30

FUND 010 Motor License Fund

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
010-78-580-06-10 SAFETY ADMINISTRATION AND LICENSING 20,519,468.76			254,243.08	7,805,304.60	12,459,921.08
010-78-581-06-10 HIGHWAY/SAFETY IMPROVEMENT 376,218,079.16			124,409,746.95	243,952,618.95	7,855,713.26
010-78-582-06-10 HIGHWAY MAINTENANCE 204,853,991.04			30,626,876.13	170,253,813.84	3,973,301.07
010-78-583-06-10 HIGHWAY MAINTENANCE SAFETY PROJECTS 9,372,882.49			1,662,564.38	6,859,344.89	850,973.22
010-78-584-06-10 GENERAL GOVERNMENT OPERATIONS 11,499,109.68			349,556.72	5,531,156.91	5,618,396.05
010-78-795-06-10 Homeland Security - Personal Identification 6,855,756.00				119,271.11	6,736,484.89
010-78-818-06-10 SMOOTHER ROADS AND PRIORITY BRIDGES 87,729,064.61			19,252,170.47	66,728,344.38	1,748,549.76
010-78-847-06-10 Welcome Centers 279,758.51			543.43	139,648.73	139,566.35
010-78-867-06-10 Bridge Preservation 35,731,327.40			12,952,064.75	22,517,559.98	261,702.67
010-78-871-06-10 Emergency Highway and Bridge Repair 2,719,136.73			381,403.91	1,848,491.25	489,241.57
DEPT TOTAL 956,224,381.63			280,274,245.66	612,325,411.66	63,624,724.31
LEDGER TOTAL 1,033,301,264.27			280,498,175.30	633,659,073.66	119,144,015.31

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)					
75,513.60			69,525.00	5,988.60	
010-38-226-04-20 Forestry Bridges - Exise Tax (EA)					
76,757.15			35,227.81	10,770.00	30,759.34
010-38-226-05-20 Forestry Bridges - Exise Tax (EA)					
343,934.58			318,996.78	24,937.80	
010-38-226-06-26 Forestry Bridges - Exise Tax (EA)					
1,623,437.52			121,348.95	1,417,708.50	84,380.07
DEPT TOTAL					
2,119,642.85			545,098.54	1,459,404.90	115,139.41

General Services

010-15-007-06-20 Harristown Utility and Municipal Charges (EA)					
37.61				37.61	
DEPT TOTAL					
37.61				37.61	

Revenue

010-18-017-06-20 Refunding Liquid Fuels Tax					
153,297.48				153,297.48	
DEPT TOTAL					
153,297.48				153,297.48	

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FUND 010 Motor License Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Transportation					
010-78-185-02-20 HIGHWAY BRIDGE PROJECTS (01-02)					
				26,493.99-	26,493.99
010-78-185-03-20 HIGHWAY BRIDGE PROJECTS					
				1,230.00-	1,230.00
010-78-171-04-20 Refunding Collected Monies					
40.00					40.00
010-78-179-04-20 County Bridges-Exise Tax					
5,353.74			5,353.74		
010-78-183-04-20 LOCAL GRANTS FOR BRIDGE PROJECTS					
175.34			175.34		
010-78-185-04-20 HIGHWAY BRIDGE PROJECTS					
1,668,896.87			1,660,295.03	7,656.63	945.21
010-78-171-05-20 Refunding Collected Monies					
238.50					238.50
010-78-173-05-20 PAYMENT TO MUNICIPALITIES (99-00)					
28,086.09					28,086.09
010-78-179-05-20 County Bridges-Exise Tax					
3,651.60					3,651.60
010-78-180-05-20 LOCAL ROAD PAYMENTS-EXCISE TAX (99-00)					
40,015.38					40,015.38
010-78-183-05-20 LOCAL GRANTS FOR BRIDGE PROJECTS (01-02)					
11,593.98			8,139.98		3,454.00
010-78-185-05-20 HIGHWAY BRIDGE PROJECTS					
14,565,066.98			10,623,712.65	3,481,653.69	459,700.64
010-78-171-06-20 Refunding Collected Monies					
720,637.50				1,101.89-	721,739.39
010-78-172-06-26 ANNUAL MAINTENANCE PAYMENTS - HIGHWAY TRANSFER (01-02)					
25,080.00					25,080.00
010-78-173-06-26 PAYMENT TO MUNICIPALITIES (99-00)					
364,676.83				314,518.30	50,158.53

FUND 010 Motor License Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
010-78-179-06-26 County Bridges-Exise Tax 6,229,780.23				31,344.16	6,198,436.07
010-78-180-06-26 LOCAL ROAD PAYMENTS-EXCISE TAX (99-00) 520,958.47				449,305.90	71,652.57
010-78-182-06-26 TOLL ROADS-EXCISE TAX (01-02) 2,932,145.00					2,932,145.00
010-78-183-06-26 Local Grants for Bridge Projects 18,823,088.55				317,096.26-	19,140,184.81
010-78-184-06-26 RESTORATION PROJECTS - HIGHWAY TRANSFER (01-02) 4,852,862.44					4,852,862.44
010-78-185-06-26 Highway Bridge Projects 60,349,811.50			20,406,944.89	39,678,407.93	264,458.68
DEPT TOTAL 111,142,159.00			32,704,621.63	43,616,964.47	34,820,572.90
LEDGER TOTAL 116,004,162.47			33,249,720.17	45,229,704.46	37,524,737.84
TOTAL ALL PRIOR STATE LEDGERS 1,149,305,426.74			313,747,895.47	678,888,778.12	156,668,753.15

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)
PA Emergency Management					
010-31-228-05-30 09/04-Storm Ivan					
3,805,962.17			1,814,507.77	1,185,990.75	805,463.65
DEPT TOTAL					
3,805,962.17			1,814,507.77	1,185,990.75	805,463.65
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					
22,204.86			22,204.50		0.36
010-35-035-04-30 Dirt and Gravel Roads					
137,637.51			36,006.56	101,630.95	
010-35-035-05-30 Dirt and Gravel Roads					
444,914.40			95,143.61	349,770.79	
010-35-035-06-30 Dirt & Gravel Roads					
1,157,206.33			323,392.13	783,804.04	50,010.16
DEPT TOTAL					
1,771,767.07			486,550.52	1,235,205.78	50,010.77
LEDGER TOTAL					
5,577,729.24			2,301,058.29	2,421,196.53	855,474.42

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	6,238,114.23	17,105,592.31		12,780,797.02	10,562,909.52
DEPT TOTAL	6,238,114.23	17,105,592.31		12,780,797.02	10,562,909.52
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	5,127.73	131.68			5,259.41
010-78-085- -40 FHWA Reimb-Municipal/Pol Subdivisions	9,968,461.70-	71,344,804.46		64,808,252.53	3,431,909.77-
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	2,313,225.23	7,616,792.16		8,188,648.04	1,741,369.35
010-78-088- -40 Motorcylce Safety Education Account	4,580,348.43	2,156,263.20	3,531,254.04	2,004,929.18	1,200,428.41
010-78-089- -40 Fed Reimburse-Local Bridge Project Acct	1,851,296.72	30,813,466.10		35,005,765.20	2,341,002.38-
010-78-090- -40 Federal Reimbursement-Flood Costs	1,025,566.13	863,898.78-			161,667.35
010-78-091- -40 Reimburse Other St Apportioned RGTRN Plan	14,945,021.95	3,023,335.43		567,462.93	17,400,894.45
010-78-137- -40 Commercial Driver's License HazMat Fees	55,012.00	218,034.00		259,896.00	13,150.00

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	15,149,491.72	114,308,928.25	3,531,254.04	110,834,953.88	15,092,212.05
LEDGER TOTAL	21,387,605.95	131,414,520.56	3,531,254.04	123,615,750.90	25,655,121.57

FUND 010 Motor License Fund

NON-BUDGETED LEDGER

APPROPRIATIONS	COMMITMENTS	EXPENDITURES	BALANCE
(A)	(B)	(C)	(A-B-C)
Transportation			
010-78-225- -50 Loan to Public Transportation Trust Fund		120,000,000.00	120,000,000.00-
DEPT TOTAL		120,000,000.00	120,000,000.00-
LEDGER TOTAL		120,000,000.00	120,000,000.00-

FUND 010 Motor License Fund

RESTRICTED REVENUE LEDGER

RESTRICTED REVENUE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
Revenue				
010-18-026- -60 Fuels Tax Enforcement Forfeitures				
625,065.99				625,065.99
DEPT TOTAL				
625,065.99				625,065.99
Transportation				
010-78-132- -60 Engineering Software Maintenance				
1,543,830.19	199,371.00			1,743,201.19
DEPT TOTAL				
1,543,830.19	199,371.00			1,743,201.19
LEDGER TOTAL				
2,168,896.18	199,371.00			2,368,267.18

FUND 010 Motor License Fund

FUND SUMMARY OF FEDERAL LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE	FEDERAL REVENUE BALANCE (B-C-D-E)
CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
23,335,000.00	8,950,677.17		5,416,894.80	9,520,359.98	8,397,745.22	5,986,577.61-
TOTAL ALL CURRENT FEDERAL LEDGERS						
23,335,000.00	8,950,677.17		5,416,894.80	9,520,359.98	8,397,745.22	5,986,577.61-
CONTINGENT COMMITMENTS FEDERAL EXECUTIVE AUTHORIZATIONS LEDG						
			5,292,706.49		5,292,706.49-	
TOTAL ALL CONTINGENT COMMITMENT FEDERAL LEDGERS						
			5,292,706.49		5,292,706.49-	
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
5,327,698.90	1,203,516.15		456,052.25	738,759.90	4,132,886.75	
TOTAL ALL PRIOR FEDERAL LEDGERS						
5,327,698.90	1,203,516.15		456,052.25	738,759.90	4,132,886.75	
FEDERAL RESTRICTED RECEIPTS LEDGER						
318,304.87-	6,903,884.47			6,117,431.35	468,148.25	
GRAND TOTAL						
28,344,394.03	17,058,077.79		11,165,653.54	16,376,551.23	7,706,073.73	5,986,577.61-

FUND 010 Motor License Fund

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE	FEDERAL REVENUE BALANCE (B-C-D-E)
Revenue						
010-18-456-07-82 Federal Fuel Tax Evasion Project					125,000.00	
125,000.00						
DEPT TOTAL					125,000.00	
125,000.00						
Transportation						
010-78-274-07-82 Airport Insepctions					30,000.00	
30,000.00						
010-78-275-07-82 Aviation Planning			92,277.69	14,381.13	373,341.18	92,277.82-
480,000.00	14,381.00					
010-78-276-07-82 Airport Developmen			3,830,478.36	9,020,784.83	5,148,736.81	4,290,323.19-
18,000,000.00	8,560,940.00					
010-78-277-07-82 Highway Safety -Maintenance			1,394,917.33	446,058.65	2,159,024.02	1,497,430.00-
4,000,000.00	343,545.98					
010-78-278-07-82 Highway Safety - Safety Administration			99,221.42	39,135.37	161,643.21	106,546.60-
300,000.00	31,810.19					
010-78-451-07-82 Small Community Air Service Development					400,000.00	
400,000.00						
DEPT TOTAL			5,416,894.80	9,520,359.98	8,272,745.22	5,986,577.61-
23,210,000.00	8,950,677.17					
LEDGER TOTAL			5,416,894.80	9,520,359.98	8,397,745.22	5,986,577.61-
23,335,000.00	8,950,677.17					
TOTAL ALL CURRENT FEDERAL LEDGERS			5,416,894.80	9,520,359.98	8,397,745.22	5,986,577.61-
23,335,000.00	8,950,677.17					

FUND 010 Motor License Fund

CONTINGENT COMMITMENTS FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Transportation		
010-78-276-08-82 Airport Development	4,045,978.52	4,045,978.52-
010-78-277-08-82 Highway Safety -Maintenance	1,026,811.97	1,026,811.97-
010-78-276-09-82 Airport Development	50,872.00	50,872.00-
010-78-277-09-82 Highway Safety -Maintenance	169,044.00	169,044.00-
DEPT TOTAL	5,292,706.49	5,292,706.49-
LEDGER TOTAL	5,292,706.49	5,292,706.49-
TOTAL ALL CONTINGENT COMMITMENT FEDERAL LEDGERS	5,292,706.49	5,292,706.49-

FUND 010 Motor License Fund

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
Transportation						
010-78-278-05-80 Highway Safety - Safety Administration						
2,880.00			2,880.00			
010-78-274-06-82 Airport Insepctions						
30,000.00					30,000.00	30,000.00-
010-78-275-06-82 Aviation Planning						
285,559.19		28,363.00		28,363.05	257,196.14	285,559.14-
010-78-276-06-82 Airport Development						
2,450,124.78		413,924.00		413,922.03	2,036,202.75	2,450,126.75-
010-78-277-06-82 Highway Safety -Maintenance						
2,159,134.93		761,229.15	453,172.25	296,474.82	1,409,487.86	2,170,717.01-
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						
5,327,698.90		1,203,516.15	456,052.25	738,759.90	4,132,886.75	5,336,402.90-
LEDGER TOTAL						
5,327,698.90		1,203,516.15	456,052.25	738,759.90	4,132,886.75	5,336,402.90-
TOTAL ALL PRIOR FEDERAL LEDGERS						
5,327,698.90		1,203,516.15	456,052.25	738,759.90	4,132,886.75	5,336,402.90-

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				
318,304.87-	6,903,884.47		6,117,431.35	468,148.25
DEPT TOTAL				
318,304.87-	6,903,884.47		6,117,431.35	468,148.25
LEDGER TOTAL				
318,304.87-	6,903,884.47		6,117,431.35	468,148.25

FUND 011 Game Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
54,130,000.00	14,265,468.59	1,876,509.79		5,659,017.41	27,645,551.43	35,090,899.75
TOTAL ALL CURRENT STATE LEDGERS						
54,130,000.00	14,265,468.59	1,876,509.79		5,659,017.41	27,645,551.43	35,090,899.75
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER						
				1,240,400.54		1,240,400.54-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS						
				1,240,400.54		1,240,400.54-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
11,067,679.70			1,029,545.00	499,996.28	5,362,209.44	4,175,928.98
TOTAL ALL PRIOR STATE LEDGERS						
11,067,679.70			1,029,545.00	499,996.28	5,362,209.44	4,175,928.98
RESTRICTED RECEIPTS LEDGER						
30,283.79						30,283.79
RESTRICTED REVENUE LEDGER						
599,880.56		5,000,000.00			2,937,567.23	2,662,313.33
GRAND TOTAL						
65,827,844.05	14,265,468.59	6,876,509.79	1,029,545.00	7,399,414.23	35,945,328.10	28,330,066.51

FUND 011 Game Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
Treasury						
011-73-126-07-20 Replacement Checks						
	5,000.00					5,000.00
DEPT TOTAL						5,000.00
	5,000.00					5,000.00
Game Commission						
011-23-039-07-20 General Operating						
53,925,000.00	14,235,468.59	1,845,934.79		5,659,017.41	27,645,551.43	34,855,899.75
011-23-040-07-20 Land Acquisition and Development						
200,000.00	30,000.00	30,575.00				230,000.00
DEPT TOTAL						
54,125,000.00	14,265,468.59	1,876,509.79		5,659,017.41	27,645,551.43	35,085,899.75
LEDGER TOTAL						
54,130,000.00	14,265,468.59	1,876,509.79		5,659,017.41	27,645,551.43	35,090,899.75
TOTAL ALL CURRENT STATE LEDGERS						
54,130,000.00	14,265,468.59	1,876,509.79		5,659,017.41	27,645,551.43	35,090,899.75

FUND 011 Game Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Game Commission		
011-23-039-08-20 General Operating	1,013,721.43	1,013,721.43-
011-23-039-09-20 General Operating	120,757.42	120,757.42-
011-23-039-10-20 General Operating	76,644.24	76,644.24-
011-23-039-11-20 General Operating	29,277.45	29,277.45-
DEPT TOTAL	1,240,400.54	1,240,400.54-
LEDGER TOTAL	1,240,400.54	1,240,400.54-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	1,240,400.54	1,240,400.54-

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)
Game Commission					
011-23-039-06-20 General Operations					
10,811,813.58		1,029,545.00	456,996.28	5,284,999.12	4,040,273.18
011-23-040-06-20 Land Acquisition and Development (EA)					
255,866.12			43,000.00	77,210.32	135,655.80
DEPT TOTAL					
11,067,679.70		1,029,545.00	499,996.28	5,362,209.44	4,175,928.98
LEDGER TOTAL					
11,067,679.70		1,029,545.00	499,996.28	5,362,209.44	4,175,928.98
TOTAL ALL PRIOR STATE LEDGERS					
11,067,679.70		1,029,545.00	499,996.28	5,362,209.44	4,175,928.98

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- 123,201.32	-60 Environ Assessment Damage Recoveries			123,201.32
011-23-045- 451,208.79	-60 License Fees-Nat Propagation of Wildlife 5,000,000.00		2,937,567.23	2,513,641.56
011-23-048- 25,470.45	-60 Pennsylvania Wildlife Data Base			25,470.45
DEPT TOTAL	599,880.56	5,000,000.00	2,937,567.23	2,662,313.33
LEDGER TOTAL	599,880.56	5,000,000.00	2,937,567.23	2,662,313.33

FUND 012 Fish Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
29,753,000.00	10,662,000.00	6,944,242.44		4,020,822.90	13,362,007.38	23,032,169.72
TOTAL ALL CURRENT STATE LEDGERS						
29,753,000.00	10,662,000.00	6,944,242.44		4,020,822.90	13,362,007.38	23,032,169.72
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER						
				3,199,231.02		3,199,231.02-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS						
				3,199,231.02		3,199,231.02-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
5,226,502.43		64,157.00		47,808.26	2,816,204.35	2,426,646.82
TOTAL ALL PRIOR STATE LEDGERS						
5,226,502.43		64,157.00		47,808.26	2,816,204.35	2,426,646.82
RESTRICTED REVENUE LEDGER						
2,882,364.66		205,181.00		248,440.38	125,365.03	2,713,740.25
GRAND TOTAL						
37,861,867.09	10,662,000.00	7,213,580.44		7,516,302.56	16,303,576.76	21,255,568.21

FUND 012 Fish Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

012-73-127-07-20 Replacement Checks

	5,000.00					5,000.00
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DEPT TOTAL

	5,000.00					5,000.00
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Fish & Boat

012-22-033-07-20 General Operations (EA)

29,748,000.00	10,662,000.00	6,944,242.44		4,020,822.90	13,362,007.38	23,027,169.72
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DEPT TOTAL

29,748,000.00	10,662,000.00	6,944,242.44		4,020,822.90	13,362,007.38	23,027,169.72
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LEDGER TOTAL

29,753,000.00	10,662,000.00	6,944,242.44		4,020,822.90	13,362,007.38	23,032,169.72
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TOTAL ALL CURRENT STATE LEDGERS

29,753,000.00	10,662,000.00	6,944,242.44		4,020,822.90	13,362,007.38	23,032,169.72
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FUND 012 Fish Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Fish & Boat		
012-22-033-08-20 General Operations (EA)	1,017,401.60	1,017,401.60-
012-22-033-09-20 General Operations (EA)	588,734.46	588,734.46-
012-22-033-10-20 General Operations (EA)	426,936.17	426,936.17-
012-22-033-11-20 General Operations (EA)	350,746.89	350,746.89-
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	3,199,231.02	3,199,231.02-
LEDGER TOTAL	3,199,231.02	3,199,231.02-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	3,199,231.02	3,199,231.02-

FUND 012 Fish Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Fish & Boat					
012-22-033-05-20 General Operations (EA)					
			40.00	40.00-	
012-22-033-06-20 General Operations (EA)					
5,226,502.43	64,157.00		47,768.26	2,816,244.35	2,426,646.82
DEPT TOTAL					
5,226,502.43	64,157.00		47,808.26	2,816,204.35	2,426,646.82
LEDGER TOTAL					
5,226,502.43	64,157.00		47,808.26	2,816,204.35	2,426,646.82
TOTAL ALL PRIOR STATE LEDGERS					
5,226,502.43	64,157.00		47,808.26	2,816,204.35	2,426,646.82

FUND 012 Fish Fund

RESTRICTED REVENUE LEDGER

RESTRICTED REVENUE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
Fish & Boat				
012-22-039- -60 Texas Eastern Settlement				
724,872.80		33,122.88		691,749.92
012-22-040- -60 Gill Net Compensation Program				
1,438,015.95	194,936.00	209,537.50	112,421.35	1,310,993.10
012-22-041- -60 Natural Res-Damage Recoveries				
602,368.73	9,000.00		12,943.68	598,425.05
012-22-042- -60 Conservation Partnership Account				
69,876.04	1,245.00	5,780.00		65,341.04
012-22-043- -60 Voluntary Waterways/Watershed Conser				
14,231.14				14,231.14
012-22-224- -60 Recreational Fishing and Boating Enhancements				
33,000.00				33,000.00
DEPT TOTAL				
2,882,364.66	205,181.00	248,440.38	125,365.03	2,713,740.25
LEDGER TOTAL				
2,882,364.66	205,181.00	248,440.38	125,365.03	2,713,740.25

FUND 013 Banking Department Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE APPROPRIATIONS LEDGER 18,760,000.00				674,248.14	8,325,371.02	9,760,380.84
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 5,000.00						5,000.00
TOTAL ALL CURRENT STATE LEDGERS 18,765,000.00				674,248.14	8,325,371.02	9,765,380.84
CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER				213,348.30		213,348.30-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				213,348.30		213,348.30-
PRIOR STATE APPROPRIATIONS LEDGER 2,373,938.24				343,941.45	667,443.49	1,362,553.30
TOTAL ALL PRIOR STATE LEDGERS 2,373,938.24				343,941.45	667,443.49	1,362,553.30
RESTRICTED RECEIPTS LEDGER 311,643.55						311,643.55
GRAND TOTAL 21,450,581.79				1,231,537.89	8,992,814.51	11,226,229.39

FUND 013 Banking Department Fund

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
Banking						
013-75-558-07-10 General Government Operations						
	18,760,000.00			674,248.14	8,325,371.02	9,760,380.84
DEPT TOTAL				674,248.14	8,325,371.02	9,760,380.84
	18,760,000.00			674,248.14	8,325,371.02	9,760,380.84
LEDGER TOTAL				674,248.14	8,325,371.02	9,760,380.84
	18,760,000.00			674,248.14	8,325,371.02	9,760,380.84

FUND 013 Banking Department Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
Treasury						
013-73-128-07-20 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	18,765,000.00			674,248.14	8,325,371.02	9,765,380.84

FUND 013 Banking Department Fund

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Banking		
013-75-558-08-10 General Govt. Operations	152,004.63	152,004.63-
013-75-558-09-10 General Govt. Operations	60,274.33	60,274.33-
013-75-558-10-10 General Govt. Operations	1,069.34	1,069.34-
DEPT TOTAL	213,348.30	213,348.30-
LEDGER TOTAL	213,348.30	213,348.30-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	213,348.30	213,348.30-

FUND 013 Banking Department Fund

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Banking					
013-75-558-03-10	General Government Operations				99,000.00
99,000.00					99,000.00
013-75-558-04-10	General Government Operations				56.53
56.53					56.53
013-75-558-05-10	General Government Operations				17,301.61
17,301.61					17,301.61
013-75-558-06-10	General Government Operations		343,941.45	667,443.49	1,246,195.16
2,257,580.10			343,941.45	667,443.49	1,246,195.16
DEPT TOTAL					
2,373,938.24			343,941.45	667,443.49	1,362,553.30
LEDGER TOTAL					
2,373,938.24			343,941.45	667,443.49	1,362,553.30
TOTAL ALL PRIOR STATE LEDGERS					
2,373,938.24			343,941.45	667,443.49	1,362,553.30

FUND 013 Banking Department Fund

RESTRICTED RECEIPTS LEDGER

BALANCE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
Banking				
013-75-076- -40 License Surety Bond Account	4,903.18			4,903.18
013-75-077- -40 PDIC Liquidation Account	306,740.37			306,740.37
DEPT TOTAL	311,643.55			311,643.55
LEDGER TOTAL	311,643.55			311,643.55

FUND 014 Milk Marketing Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE APPROPRIATIONS LEDGER						
2,814,000.00				5,854.77	1,097,280.71	1,710,864.52
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
5,000.00						5,000.00
TOTAL ALL CURRENT STATE LEDGERS						
2,819,000.00				5,854.77	1,097,280.71	1,715,864.52
PRIOR STATE APPROPRIATIONS LEDGER						
395,063.36				38,393.19	102,651.42	254,018.75
TOTAL ALL PRIOR STATE LEDGERS						
395,063.36				38,393.19	102,651.42	254,018.75
RESTRICTED RECEIPTS LEDGER						
11,519.07						11,519.07
GRAND TOTAL						
3,225,582.43				44,247.96	1,199,932.13	1,981,402.34

FUND 014 Milk Marketing Fund

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
Milk Marketing Board						
014-27-335-07-10 General Operations						
	2,814,000.00			5,854.77	1,097,280.71	1,710,864.52
DEPT TOTAL	2,814,000.00			5,854.77	1,097,280.71	1,710,864.52
LEDGER TOTAL	2,814,000.00			5,854.77	1,097,280.71	1,710,864.52

FUND 014 Milk Marketing Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
Treasury						
014-73-129-07-20 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	2,819,000.00			5,854.77	1,097,280.71	1,715,864.52

FUND 014 Milk Marketing Fund

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Milk Marketing Board					
014-27-335-04-10 General Operations					
19,677.27			19,677.27		
014-27-335-05-10 General Operations					
18,715.92			18,715.92		
014-27-335-06-10 General Operations					
356,670.17				102,651.42	254,018.75
DEPT TOTAL					
395,063.36			38,393.19	102,651.42	254,018.75
LEDGER TOTAL					
395,063.36			38,393.19	102,651.42	254,018.75
TOTAL ALL PRIOR STATE LEDGERS					
395,063.36			38,393.19	102,651.42	254,018.75

FUND 014 Milk Marketing Fund

RESTRICTED RECEIPTS LEDGER

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

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

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
6,660,000.00	3,000,000.00	3,000,000.00		1,285,632.25	3,406,183.31	4,968,184.44
TOTAL ALL CURRENT STATE LEDGERS						
6,660,000.00	3,000,000.00	3,000,000.00		1,285,632.25	3,406,183.31	4,968,184.44
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER						
				245,488.33		245,488.33-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS						
				245,488.33		245,488.33-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
597,768.56				63,236.77	361,456.96	173,074.83
TOTAL ALL PRIOR STATE LEDGERS						
597,768.56				63,236.77	361,456.96	173,074.83
GRAND TOTAL						
7,257,768.56	3,000,000.00	3,000,000.00		1,594,357.35	3,767,640.27	4,895,770.94

FUND 015 State Farm Products Show Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

015-73-130-07-20 Replacement Checks

	5,000.00					5,000.00
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DEPT TOTAL

	5,000.00					5,000.00
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Agriculture

015-68-118-07-20 General Operations

6,655,000.00	3,000,000.00	3,000,000.00		1,285,632.25	3,406,183.31	4,963,184.44
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DEPT TOTAL

6,655,000.00	3,000,000.00	3,000,000.00		1,285,632.25	3,406,183.31	4,963,184.44
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LEDGER TOTAL

6,660,000.00	3,000,000.00	3,000,000.00		1,285,632.25	3,406,183.31	4,968,184.44
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TOTAL ALL CURRENT STATE LEDGERS

6,660,000.00	3,000,000.00	3,000,000.00		1,285,632.25	3,406,183.31	4,968,184.44
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FUND 015 State Farm Products Show Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Agriculture		
015-68-118-08-20 General Operations	150,534.33	150,534.33-
015-68-118-09-20 General Operations	46,781.00	46,781.00-
015-68-118-10-20 General Operations	48,173.00	48,173.00-
DEPT TOTAL	245,488.33	245,488.33-
LEDGER TOTAL	245,488.33	245,488.33-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	245,488.33	245,488.33-

FUND 015 State Farm Products Show Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Agriculture					
015-68-118-06-20 General Operations (EA)					
597,768.56			63,236.77	361,456.96	173,074.83
DEPT TOTAL					
597,768.56			63,236.77	361,456.96	173,074.83
LEDGER TOTAL					
597,768.56			63,236.77	361,456.96	173,074.83

FUND 016 Oil and Gas Lease Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
NON-BUDGETED LEDGER						
				7,781,104.56	2,524,777.87	10,305,882.43-
GRAND TOTAL						
				7,781,104.56	2,524,777.87	10,305,882.43-

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	7,781,104.56	2,524,777.87	10,305,882.43-
DEPT TOTAL	7,781,104.56	2,524,777.87	10,305,882.43-
LEDGER TOTAL	7,781,104.56	2,524,777.87	10,305,882.43-

FUND 017 State Treasury Armory Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
NON-BUDGETED LEDGER						
				199,138.14	329,398.44	528,536.58-
GRAND TOTAL				199,138.14	329,398.44	528,536.58-

FUND 017 State Treasury Armory Fund

NON-BUDGETED LEDGER

APPROPRIATIONS (A)	COMMITMENTS (B)	EXPENDITURES (C)	BALANCE (A-B-C)
Military & Veterans Affairs			
017-13-079- -50 CAPITAL EXPENDITURES-ARMORIES	199,138.14	329,398.44	528,536.58-
DEPT TOTAL	199,138.14	329,398.44	528,536.58-
LEDGER TOTAL	199,138.14	329,398.44	528,536.58-

FUND 018 Historical Preservation Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 5,000.00						5,000.00
TOTAL ALL CURRENT STATE LEDGERS 5,000.00						5,000.00
NON-BUDGETED LEDGER				645,161.02	1,533,510.35	2,178,671.37-
RESTRICTED REVENUE LEDGER 373,321.08		4,500.00		30,624.66	73,575.00	273,621.42
GRAND TOTAL 378,321.08		4,500.00		675,785.68	1,607,085.35	1,900,049.95-

FUND 018 Historical Preservation Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
Treasury						
018-73-131-07-20 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	240.00		240.00-
018-30-018- -50 Historical Preservation Fund	644,921.02	1,533,510.35	2,178,431.37-
DEPT TOTAL	645,161.02	1,533,510.35	2,178,671.37-
LEDGER TOTAL	645,161.02	1,533,510.35	2,178,671.37-

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				
373,321.08	4,500.00	30,624.66	73,575.00	273,621.42
DEPT TOTAL				
373,321.08	4,500.00	30,624.66	73,575.00	273,621.42
LEDGER TOTAL				
373,321.08	4,500.00	30,624.66	73,575.00	273,621.42

FUND 019 Pennsylvania Infrastructure Bank

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 17,003,000.00		1,725,410.00		7,403,381.79	7,566,824.00	2,032,794.21
TOTAL ALL CURRENT STATE LEDGERS 17,003,000.00		1,725,410.00		7,403,381.79	7,566,824.00	2,032,794.21
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 13,556,712.90						13,556,712.90
TOTAL ALL PRIOR STATE LEDGERS 13,556,712.90						13,556,712.90
GRAND TOTAL 30,559,712.90		1,725,410.00		7,403,381.79	7,566,824.00	17,314,917.11

FUND 019 Pennsylvania Infrastructure Bank

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
Transportation						
019-78-186-07-20 Infrastructure Bank Loans						
17,003,000.00		1,711,205.67		7,383,381.79	5,637,606.00	3,982,012.21
019-78-186-07-20 Infrastructure Bank Loans						
		14,204.33		20,000.00	1,929,218.00	1,949,218.00-
DEPT TOTAL						
17,003,000.00		1,725,410.00		7,403,381.79	7,566,824.00	2,032,794.21
LEDGER TOTAL						
17,003,000.00		1,725,410.00		7,403,381.79	7,566,824.00	2,032,794.21
TOTAL ALL CURRENT STATE LEDGERS						
17,003,000.00		1,725,410.00		7,403,381.79	7,566,824.00	2,032,794.21

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

019-78-186-06-20 INFRASTRUCTURE BANK LOANS

13,556,712.90					13,556,712.90
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DEPT TOTAL					
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13,556,712.90					13,556,712.90
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LEDGER TOTAL					
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13,556,712.90					13,556,712.90
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FUND 020 Surface Mining Conservation and Rec

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 2,777,000.00				787,530.88	264,735.26	1,724,733.86
TOTAL ALL CURRENT STATE LEDGERS 2,777,000.00				787,530.88	264,735.26	1,724,733.86
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				15,000.00		15,000.00-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				15,000.00		15,000.00-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 1,785,123.68			9,081.52	12,366.94	86,274.17	1,677,401.05
TOTAL ALL PRIOR STATE LEDGERS 1,785,123.68			9,081.52	12,366.94	86,274.17	1,677,401.05
RESTRICTED RECEIPTS LEDGER 13,077,618.02		133,509.54-				12,944,108.48
RESTRICTED REVENUE LEDGER 31,509,985.52		99,468.00		368,213.71	769,011.97	30,472,227.84
GRAND TOTAL 49,149,727.22		34,041.54-	9,081.52	1,183,111.53	1,120,021.40	46,803,471.23

FUND 020 Surface Mining Conservation and Rec

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
Environmental Protection						
020-35-102-07-20 General Operations						
	2,777,000.00			787,530.88	264,735.26	1,724,733.86
DEPT TOTAL	2,777,000.00			787,530.88	264,735.26	1,724,733.86
LEDGER TOTAL	2,777,000.00			787,530.88	264,735.26	1,724,733.86
TOTAL ALL CURRENT STATE LEDGERS	2,777,000.00			787,530.88	264,735.26	1,724,733.86

FUND 020 Surface Mining Conservation and Rec

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Environmental Protection		
020-35-102-08-20 General Operations	7,500.00	7,500.00-
020-35-102-09-20 General Operations	7,500.00	7,500.00-
DEPT TOTAL	15,000.00	15,000.00-
LEDGER TOTAL	15,000.00	15,000.00-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	15,000.00	15,000.00-

FUND 020 Surface Mining Conservation and Rec

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Environmental Protection					
020-35-102-06-20 General Operations (EA)					
1,785,123.68		9,081.52	12,366.94	86,274.17	1,677,401.05
DEPT TOTAL					
1,785,123.68		9,081.52	12,366.94	86,274.17	1,677,401.05
LEDGER TOTAL					
1,785,123.68		9,081.52	12,366.94	86,274.17	1,677,401.05
TOTAL ALL PRIOR STATE LEDGERS					
1,785,123.68		9,081.52	12,366.94	86,274.17	1,677,401.05

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 2,220,279.87	387,470.00-			1,832,809.87
020-35-121- -40 Full Cost Bonding Guarantees 10,857,338.15	253,960.46			11,111,298.61
DEPT TOTAL 13,077,618.02	133,509.54-			12,944,108.48
LEDGER TOTAL 13,077,618.02	133,509.54-			12,944,108.48

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				
19,211,877.57	56,554.37-	280,493.26	326,082.86	18,548,747.08
020-35-086- -60 Mine Reclamation Permit Fees				
3,509,771.50	93,018.00			3,602,789.50
020-35-087- -60 Mine Reclamation Released Bonds				
933,153.22	63,004.37	43,834.08	197,480.40	754,843.11
020-35-088- -60 Benjamin Coal Company Bankruptcy				
3,213,840.99		17,400.00		3,196,440.99
020-35-178- -60 ALTERNATIVE BOND SYSTEM DEFICIT CLOSEOUT				
4,641,342.24		26,486.37	245,448.71	4,369,407.16
DEPT TOTAL				
31,509,985.52	99,468.00	368,213.71	769,011.97	30,472,227.84
LEDGER TOTAL				
31,509,985.52	99,468.00	368,213.71	769,011.97	30,472,227.84

FUND 021 Special Administration Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 3,500,000.00					3,500,000.00	
TOTAL ALL CURRENT STATE LEDGERS 3,500,000.00					3,500,000.00	
NON-BUDGETED LEDGER				3,500,000.00	2,400,000.00	5,900,000.00-
GRAND TOTAL 3,500,000.00				3,500,000.00	5,900,000.00	5,900,000.00-

FUND 021 Special Administration Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
Labor & Industry						
021-12-310-07-20 Transfer to Job Training Fund						
	3,500,000.00				3,500,000.00	
DEPT TOTAL					3,500,000.00	
	3,500,000.00					
LEDGER TOTAL					3,500,000.00	
	3,500,000.00					
TOTAL ALL CURRENT STATE LEDGERS					3,500,000.00	
	3,500,000.00					

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	3,500,000.00	2,400,000.00	5,900,000.00-
DEPT TOTAL	3,500,000.00	2,400,000.00	5,900,000.00-
LEDGER TOTAL	3,500,000.00	2,400,000.00	5,900,000.00-

FUND 022 Capitol Restoration Trust Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

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

					11,700.00	11,700.00-
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GRAND TOTAL					11,700.00	11,700.00-
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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

11,700.00 11,700.00-

DEPT TOTAL

11,700.00 11,700.00-

LEDGER TOTAL

11,700.00 11,700.00-

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FUND 023 Vocational Rehabilitation Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 39,283,000.00				7,359,528.22	29,605,057.98	2,318,413.80
TOTAL ALL CURRENT STATE LEDGERS 39,283,000.00				7,359,528.22	29,605,057.98	2,318,413.80
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				4,669,326.03		4,669,326.03-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				4,669,326.03		4,669,326.03-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 3,670,930.01				311,339.97	2,733,401.59	626,188.45
TOTAL ALL PRIOR STATE LEDGERS 3,670,930.01				311,339.97	2,733,401.59	626,188.45
GRAND TOTAL 42,953,930.01				12,340,194.22	32,338,459.57	1,724,723.78-

FUND 023 Vocational Rehabilitation Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
Labor & Industry						
023-12-006-07-20 General Operations (EA)						
	39,283,000.00			7,359,528.22	29,605,057.98	2,318,413.80
DEPT TOTAL	39,283,000.00			7,359,528.22	29,605,057.98	2,318,413.80
LEDGER TOTAL	39,283,000.00			7,359,528.22	29,605,057.98	2,318,413.80
TOTAL ALL CURRENT STATE LEDGERS	39,283,000.00			7,359,528.22	29,605,057.98	2,318,413.80

FUND 023 Vocational Rehabilitation Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Labor & Industry		
023-12-006-08-20 General Operation	1,981,294.59	1,981,294.59-
023-12-006-09-20 General Operation	688,824.87	688,824.87-
023-12-006-10-20 General Operations	524,681.70	524,681.70-
023-12-006-11-20 General Operations	507,535.38	507,535.38-
023-12-006-12-20 General Operations	432,059.90	432,059.90-
023-12-006-13-20 General Operations	154,518.47	154,518.47-
023-12-006-14-20 General Operations	111,339.84	111,339.84-
023-12-006-15-20 General Operations	111,339.84	111,339.84-
023-12-006-16-20 General Operations	111,339.84	111,339.84-
023-12-006-17-20 General Operations	46,391.60	46,391.60-
DEPT TOTAL	4,669,326.03	4,669,326.03-
LEDGER TOTAL	4,669,326.03	4,669,326.03-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	4,669,326.03	4,669,326.03-

FUND 023 Vocational Rehabilitation Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Labor & Industry					
023-12-006-03-20 General Operations (EA)					
1,631.65					1,631.65
023-12-006-04-20 General Operations (EA)					
7.00					7.00
023-12-006-05-20 General Operations (EA)					
1,714.50				1,714.46	0.04
023-12-006-06-20 General Operations (EA)					
3,667,576.86			311,339.97	2,731,687.13	624,549.76
DEPT TOTAL					
3,670,930.01			311,339.97	2,733,401.59	626,188.45
LEDGER TOTAL					
3,670,930.01			311,339.97	2,733,401.59	626,188.45
TOTAL ALL PRIOR STATE LEDGERS					
3,670,930.01			311,339.97	2,733,401.59	626,188.45
TOTAL ALL PRIOR STATE LEDGERS					

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FUND 023 Vocational Rehabilitation Fund

FUND SUMMARY OF FEDERAL LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE	FEDERAL REVENUE BALANCE (B-C-D-E)
CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
136,899,000.00	37,040,461.76		20,077,818.71	39,217,667.82	77,603,513.47	22,255,024.77-
TOTAL ALL CURRENT FEDERAL LEDGERS						
136,899,000.00	37,040,461.76		20,077,818.71	39,217,667.82	77,603,513.47	22,255,024.77-
CONTINGENT COMMITMENTS FEDERAL EXECUTIVE AUTHORIZATIONS LEDG						
			12,066,383.86		12,066,383.86-	
TOTAL ALL CONTINGENT COMMITMENT FEDERAL LEDGERS						
			12,066,383.86		12,066,383.86-	
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
21,528,673.60	9,371,734.60		260,607.89	5,715,450.24	15,552,615.47	
TOTAL ALL PRIOR FEDERAL LEDGERS						
21,528,673.60	9,371,734.60		260,607.89	5,715,450.24	15,552,615.47	
GRAND TOTAL						
158,427,673.60	46,412,196.36		32,404,810.46	44,933,118.06	81,089,745.08	22,255,024.77-

FUND 023 Vocational Rehabilitation Fund

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE	FEDERAL REVENUE BALANCE (B-C-D-E)
Labor & Industry						
023-12-293-07-82 Vocational Rehabilitation Services						
136,899,000.00	37,040,461.76		20,077,818.71	39,217,667.82	77,603,513.47	22,255,024.77-
DEPT TOTAL						
136,899,000.00	37,040,461.76		20,077,818.71	39,217,667.82	77,603,513.47	22,255,024.77-
LEDGER TOTAL						
136,899,000.00	37,040,461.76		20,077,818.71	39,217,667.82	77,603,513.47	22,255,024.77-
TOTAL ALL CURRENT FEDERAL LEDGERS						
136,899,000.00	37,040,461.76		20,077,818.71	39,217,667.82	77,603,513.47	22,255,024.77-

FUND 023 Vocational Rehabilitation Fund

CONTINGENT COMMITMENTS FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Labor & Industry		
023-12-293-08-82 Vocational Rehabilitation Services	6,520,093.74	6,520,093.74-
023-12-293-09-82 Vocational Rehabilitation Services	1,615,163.39	1,615,163.39-
023-12-293-10-82 Vocational Rehabilitation Services	1,008,966.94	1,008,966.94-
023-12-293-11-82 Vocational Rehabilitation Services	824,091.00	824,091.00-
023-12-293-12-82 Vocational Rehabilitation Services	674,029.43	674,029.43-
023-12-293-13-82 Vocational Rehabilitation Services	445,840.04	445,840.04-
023-12-293-14-82 Vocational Rehabilitation Services	286,302.24	286,302.24-
023-12-293-15-82 Vocational Rehabilitation Services	286,302.24	286,302.24-
023-12-293-16-82 Vocational Rehabilitation Services	286,302.24	286,302.24-
023-12-293-17-82 Vocational Rehabilitation Services	119,292.60	119,292.60-
DEPT TOTAL	12,066,383.86	12,066,383.86-
LEDGER TOTAL	12,066,383.86	12,066,383.86-
TOTAL ALL CONTINGENT COMMITMENT FEDERAL LEDGERS	12,066,383.86	12,066,383.86-

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					476.23	476.23-
023-12-293-04-80 Vocational Rehabilitation Services						
0.01		202.13			0.01	202.14-
023-12-293-05-80 Vocational Rehabilitation Services						
6,380.85		11,244.08-		557.04	5,823.81	5,420.27
023-12-293-06-82 Vocational Rehabilitation Services						
21,521,816.51		9,382,776.55	260,607.89	5,714,893.20	15,546,315.42	24,929,091.97-
DEPT TOTAL						
21,528,673.60		9,371,734.60	260,607.89	5,715,450.24	15,552,615.47	24,924,350.07-
LEDGER TOTAL						
21,528,673.60		9,371,734.60	260,607.89	5,715,450.24	15,552,615.47	24,924,350.07-

FUND 024 Pharmaceutical Assistance Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 277,444,000.00				10,880,461.34	145,294,772.20	121,268,766.46
TOTAL ALL CURRENT STATE LEDGERS 277,444,000.00				10,880,461.34	145,294,772.20	121,268,766.46
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				19.00		19.00-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				19.00		19.00-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 14,187,490.60				215,822.86	12,226,805.68	1,744,862.06
TOTAL ALL PRIOR STATE LEDGERS 14,187,490.60				215,822.86	12,226,805.68	1,744,862.06
RESTRICTED REVENUE LEDGER 11,608,953.39		10,759,745.42		392,593.25	11,980,221.35	9,995,884.21
GRAND TOTAL 303,240,443.99		10,759,745.42		11,488,896.45	169,501,799.23	133,009,493.73

FUND 024 Pharmaceutical Assistance Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
Treasury						
024-73-135-07-20 Replacement Checks						
	5,000.00					5,000.00
DEPT TOTAL						5,000.00
	5,000.00					5,000.00
Aging						
024-10-233-07-20 CONTRACTED SERVICES (EA)						
	276,389,000.00			10,848,963.34	144,892,326.70	120,647,709.96
024-10-316-07-20 Administration of PACE						
	1,050,000.00			31,498.00	402,445.50	616,056.50
DEPT TOTAL				10,880,461.34	145,294,772.20	121,263,766.46
	277,439,000.00					
LEDGER TOTAL				10,880,461.34	145,294,772.20	121,268,766.46
	277,444,000.00					
TOTAL ALL CURRENT STATE LEDGERS				10,880,461.34	145,294,772.20	121,268,766.46
	277,444,000.00					

FUND 024 Pharmaceutical Assistance Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Aging		
024-10-233-08-20 CONTRACTED SERVICES (EA)	19.00	19.00-
DEPT TOTAL	19.00	19.00-
LEDGER TOTAL	19.00	19.00-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	19.00	19.00-

FUND 024 Pharmaceutical Assistance Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Aging					
024-10-233-06-20 PACE Contracted Services					
14,159,540.91			215,822.86	12,204,215.14	1,739,502.91
024-10-316-06-20 Administration of PACE					
27,949.69				22,590.54	5,359.15
DEPT TOTAL					
14,187,490.60			215,822.86	12,226,805.68	1,744,862.06
LEDGER TOTAL					
14,187,490.60			215,822.86	12,226,805.68	1,744,862.06
TOTAL ALL PRIOR STATE LEDGERS					
14,187,490.60			215,822.86	12,226,805.68	1,744,862.06

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				
573,525.84	1,980,763.46	236,375.96	2,009,732.03	308,181.31
024-10-002- -60 Aids Special Pharmaceutical Services				
9,273,177.41	8,351,929.13	75,112.65	9,510,557.02	8,039,436.87
024-10-203- -60 Lorazepam-Clorazepate Astnc Prgm (L-CAP)				
1,412,697.35		7,013.32	16,437.31	1,389,246.72
024-10-204- -60 State Workers Insurance Claims Processng				
349,552.79	427,052.83	74,091.32	443,494.99	259,019.31
DEPT TOTAL				
11,608,953.39	10,759,745.42	392,593.25	11,980,221.35	9,995,884.21
LEDGER TOTAL				
11,608,953.39	10,759,745.42	392,593.25	11,980,221.35	9,995,884.21

FUND 024 Pharmaceutical Assistance Fund

FUND SUMMARY OF FEDERAL LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE	FEDERAL REVENUE BALANCE (B-C-D-E)
PRIOR FEDERAL APPROPRIATIONS	LEDGER					
10,500,000.00	2,668,742.15			2,668,742.15	7,831,257.85	
TOTAL ALL PRIOR FEDERAL LEDGERS				2,668,742.15	7,831,257.85	
10,500,000.00	2,668,742.15					
GRAND TOTAL				2,668,742.15	7,831,257.85	
10,500,000.00	2,668,742.15					

FUND 024 Pharmaceutical Assistance 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						
024-10-704-06-70 Medicare Part D Recovery						
10,500,000.00		2,668,742.15		2,668,742.15	7,831,257.85	10,500,000.00-
DEPT TOTAL						
10,500,000.00		2,668,742.15		2,668,742.15	7,831,257.85	10,500,000.00-
LEDGER TOTAL						
10,500,000.00		2,668,742.15		2,668,742.15	7,831,257.85	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	BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
14,194,000.00	4,261,000.00	2,938,011.75		3,026,313.22	4,983,764.68	10,444,922.10
TOTAL ALL CURRENT STATE LEDGERS						
14,194,000.00	4,261,000.00	2,938,011.75		3,026,313.22	4,983,764.68	10,444,922.10
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER						
				1,512,899.87		1,512,899.87-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS						
				1,512,899.87		1,512,899.87-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
4,588,084.40				323,636.00	2,371,148.57	1,893,299.83
TOTAL ALL PRIOR STATE LEDGERS						
4,588,084.40				323,636.00	2,371,148.57	1,893,299.83
GRAND TOTAL						
18,782,084.40	4,261,000.00	2,938,011.75		4,862,849.09	7,354,913.25	9,502,333.81

FUND 025 Boat Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

025-73-136-07-20 Replacement Checks

	5,000.00					5,000.00
DEPT TOTAL						5,000.00

5,000.00

5,000.00

Fish & Boat

025-22-034-07-20 Boat-General Oper

14,189,000.00	4,261,000.00	2,938,011.75		3,026,313.22	4,983,764.68	10,439,922.10
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DEPT TOTAL

14,189,000.00	4,261,000.00	2,938,011.75		3,026,313.22	4,983,764.68	10,439,922.10
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LEDGER TOTAL

14,194,000.00	4,261,000.00	2,938,011.75		3,026,313.22	4,983,764.68	10,444,922.10
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TOTAL ALL CURRENT STATE LEDGERS

14,194,000.00	4,261,000.00	2,938,011.75		3,026,313.22	4,983,764.68	10,444,922.10
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FUND 025 Boat Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Fish & Boat		
025-22-034-08-20 Boat-General Oper	326,177.51	326,177.51-
025-22-034-09-20 Boat-General Oper	248,715.59	248,715.59-
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	1,512,899.87	1,512,899.87-
LEDGER TOTAL	1,512,899.87	1,512,899.87-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	1,512,899.87	1,512,899.87-

FUND 025 Boat Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Fish & Boat					
025-22-034-06-20 Boat-General Oper					
4,588,084.40			323,636.00	2,371,148.57	1,893,299.83
DEPT TOTAL					
4,588,084.40			323,636.00	2,371,148.57	1,893,299.83
LEDGER TOTAL					
4,588,084.40			323,636.00	2,371,148.57	1,893,299.83

FUND 026 Administration Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
NON-BUDGETED LEDGER						
				48,140,281.16	69,202,533.68	117,342,814.84-
GRAND TOTAL						
				48,140,281.16	69,202,533.68	117,342,814.84-

FUND 026 Administration Fund

NON-BUDGETED LEDGER

APPROPRIATIONS	COMMITMENTS	EXPENDITURES	BALANCE
(A)	(B)	(C)	(A-B-C)
Labor & Industry			
026-12-002- -50 General Operations	48,140,281.16	69,202,533.68	117,342,814.84-
DEPT TOTAL	48,140,281.16	69,202,533.68	117,342,814.84-
LEDGER TOTAL	48,140,281.16	69,202,533.68	117,342,814.84-

FUND 027 Liquid Fuels Tax Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
1,000,000.00						1,000,000.00
TOTAL ALL CURRENT STATE LEDGERS						
1,000,000.00						1,000,000.00
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
147,066.00						147,066.00
TOTAL ALL PRIOR STATE LEDGERS						
147,066.00						147,066.00
NON-BUDGETED LEDGER						
					16,335,591.02	16,335,591.02-
GRAND TOTAL						
1,147,066.00					16,335,591.02	15,188,525.02-

FUND 027 Liquid Fuels Tax Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

027-73-141-07-20 Refunding Liq Fuels Tax-Boat Fund						500,000.00
	500,000.00					500,000.00
DEPT TOTAL	500,000.00					500,000.00

Transportation

027-78-187-07-20 Auditor General's Audit Costs						500,000.00
	500,000.00					500,000.00
DEPT TOTAL	500,000.00					500,000.00

LEDGER TOTAL	1,000,000.00					1,000,000.00
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TOTAL ALL CURRENT STATE LEDGERS	1,000,000.00					1,000,000.00
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FUND 027 Liquid Fuels Tax Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Transportation					
027-78-187-06-20 AUDITOR GENERAL'S AUDIT COSTS (99-00)					
	147,066.00				147,066.00
DEPT TOTAL	147,066.00				147,066.00
LEDGER TOTAL	147,066.00				147,066.00
TOTAL ALL PRIOR STATE LEDGERS	147,066.00				147,066.00

FUND 027 Liquid Fuels Tax Fund

NON-BUDGETED LEDGER

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

027-78-077- -50 PAYMENTS TO COUNTIES

16,335,591.02 16,335,591.02-

DEPT TOTAL

16,335,591.02 16,335,591.02-

LEDGER TOTAL

16,335,591.02 16,335,591.02-

FUND 028 Liquor License Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 5,000.00						5,000.00
TOTAL ALL CURRENT STATE LEDGERS 5,000.00						5,000.00
NON-BUDGETED LEDGER					2,362,265.00	2,362,265.00-
GRAND TOTAL 5,000.00					2,362,265.00	2,357,265.00-

FUND 028 Liquor License Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
Treasury						
028-73-137-07-20 Replacement Checks						
	5,000.00					5,000.00
DEPT TOTAL	5,000.00					5,000.00
LEDGER TOTAL	5,000.00					5,000.00
TOTAL ALL CURRENT STATE LEDGERS	5,000.00					5,000.00

FUND 028 Liquor License Fund

NON-BUDGETED LEDGER

APPROPRIATIONS (A)	COMMITMENTS (B)	EXPENDITURES (C)	BALANCE (A-B-C)
Liquor Control Board			
028-26-014- -50 Liquor License		2,362,265.00	2,362,265.00-
DEPT TOTAL		2,362,265.00	2,362,265.00-
LEDGER TOTAL		2,362,265.00	2,362,265.00-

FUND 029 Fire Insurance Tax Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER	5,000.00					5,000.00
TOTAL ALL CURRENT STATE LEDGERS	5,000.00					5,000.00
NON-BUDGETED LEDGER					83,976,539.06	83,976,539.06-
GRAND TOTAL	5,000.00				83,976,539.06	83,971,539.06-

FUND 029 Fire Insurance Tax Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
Treasury						
029-73-142-07-20 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 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		83,976,539.06	83,976,539.06-
DEPT TOTAL		83,976,539.06	83,976,539.06-
LEDGER TOTAL		83,976,539.06	83,976,539.06-

FUND 030 Volunteer Companies Loan Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
NON-BUDGETED LEDGER						
				2,616,903.00	6,902,900.57	9,519,803.57-
GRAND TOTAL						
				2,616,903.00	6,902,900.57	9,519,803.57-

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	2,534,391.00	6,365,880.57	8,900,271.57-
030-31-020- -50 VLAP-AMBULANCE	82,512.00	537,020.00	619,532.00-
DEPT TOTAL	2,616,903.00	6,902,900.57	9,519,803.57-
LEDGER TOTAL	2,616,903.00	6,902,900.57	9,519,803.57-

FUND 031 Manufacturing Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
60,205,000.00				7,102,373.31	17,574,256.17	35,528,370.52
TOTAL ALL CURRENT STATE LEDGERS						
60,205,000.00				7,102,373.31	17,574,256.17	35,528,370.52
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER						
				337,202.39		337,202.39-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS						
				337,202.39		337,202.39-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
18,765,996.78				2,459,214.16	5,336,461.98	10,970,320.64
TOTAL ALL PRIOR STATE LEDGERS						
18,765,996.78				2,459,214.16	5,336,461.98	10,970,320.64
GRAND TOTAL						
78,970,996.78				9,898,789.86	22,910,718.15	46,161,488.77

FUND 031 Manufacturing Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
Treasury						
031-73-143-07-20 Replacement Checks						
	5,000.00					5,000.00
DEPT TOTAL						5,000.00
	5,000.00					5,000.00
Corrections						
031-11-234-07-20 general Operations						
	60,200,000.00			7,102,373.31	17,574,256.17	35,523,370.52
DEPT TOTAL				7,102,373.31	17,574,256.17	35,523,370.52
	60,200,000.00			7,102,373.31	17,574,256.17	35,523,370.52
LEDGER TOTAL				7,102,373.31	17,574,256.17	35,528,370.52
	60,205,000.00			7,102,373.31	17,574,256.17	35,528,370.52
TOTAL ALL CURRENT STATE LEDGERS				7,102,373.31	17,574,256.17	35,528,370.52
	60,205,000.00			7,102,373.31	17,574,256.17	35,528,370.52

FUND 031 Manufacturing Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Corrections		
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	337,202.39	337,202.39-
LEDGER TOTAL	337,202.39	337,202.39-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	337,202.39	337,202.39-

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)					
369,005.00			369,005.00		
031-11-234-05-20 General Operations (EA)					
1,866.24			1,866.24		
031-11-234-06-20 General Operations (EA)					
18,395,125.54			2,088,342.92	5,336,461.98	10,970,320.64
DEPT TOTAL					
18,765,996.78			2,459,214.16	5,336,461.98	10,970,320.64
LEDGER TOTAL					
18,765,996.78			2,459,214.16	5,336,461.98	10,970,320.64

FUND 032 Purchasing Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 5,000.00						5,000.00
TOTAL ALL CURRENT STATE LEDGERS 5,000.00						5,000.00
NON-BUDGETED LEDGER				12,918,477.15	30,530,043.87	43,448,521.02-
GRAND TOTAL 5,000.00				12,918,477.15	30,530,043.87	43,443,521.02-

FUND 032 Purchasing Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
Treasury						
032-73-144-07-20 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	3,560,515.00	1,779,848.96-	1,780,666.04-
DEPT TOTAL	3,560,515.00	1,779,848.96-	1,780,666.04-
General Services			
032-15-009- -50 Purchasing Fund	9,357,962.15	18,009,892.83	27,367,854.98-
DEPT TOTAL	9,357,962.15	18,009,892.83	27,367,854.98-
Governor's Office - Loans			
032-60-110- -50 Transfer from Purchasing to General Fund		14,300,000.00	14,300,000.00-
DEPT TOTAL		14,300,000.00	14,300,000.00-
LEDGER TOTAL	12,918,477.15	30,530,043.87	43,448,521.02-

FUND 033 Employment Fund for the Blind

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 5,000.00						5,000.00
TOTAL ALL CURRENT STATE LEDGERS 5,000.00						5,000.00
RESTRICTED RECEIPTS LEDGER 140.50		102,822.67			72,261.89	30,701.28
NON-BUDGETED LEDGER				316,926.98	579,714.75	896,641.73-
GRAND TOTAL 5,140.50		102,822.67		316,926.98	651,976.64	860,940.45-

FUND 033 Employment Fund for the Blind

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
Treasury						
033-73-145-07-20 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				
140.50	102,822.67		72,261.89	30,701.28
DEPT TOTAL				
140.50	102,822.67		72,261.89	30,701.28
LEDGER TOTAL				
140.50	102,822.67		72,261.89	30,701.28

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	316,926.98	579,714.75	896,641.73-
DEPT TOTAL	316,926.98	579,714.75	896,641.73-
LEDGER TOTAL	316,926.98	579,714.75	896,641.73-

FUND 034 Pennsylvania Industrial Development

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 5,000.00						5,000.00
TOTAL ALL CURRENT STATE LEDGERS 5,000.00						5,000.00
NON-BUDGETED LEDGER				74,663,494.66	1,049.28	74,664,543.94-
GRAND TOTAL 5,000.00				74,663,494.66	1,049.28	74,659,543.94-

FUND 034 Pennsylvania Industrial Development

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
Treasury						
034-73-146-07-20 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	74,663,494.66	1,049.28	74,664,543.94-
DEPT TOTAL	74,663,494.66	1,049.28	74,664,543.94-
LEDGER TOTAL	74,663,494.66	1,049.28	74,664,543.94-

FUND 036 Disaster Relief Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CONTINUING LEDGER						
82,544,686.10				72,522.48		82,472,163.62
GRAND TOTAL				72,522.48		82,472,163.62

FUND 036 Disaster Relief Fund

CONTINUING LEDGER

CONTINUING APPROP CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Executive Offices					
036-81-182-96-30 JAN 96 DISASTER RELIEF - BOND PROCEEDS					
77,446,000.00					77,446,000.00
DEPT TOTAL					
77,446,000.00					77,446,000.00
PA Emergency Management					
036-31-015-96-30 1093-HM-Jan96Floods					
1,673,698.10			72,522.48		1,601,175.62
036-31-022-96-30 January 1996 Disaster Bond Proceeds-Blizzard					
106,929.00					106,929.00
036-31-023-96-30 January 1996 Disaster Bond Proceeds-Flood (EA)					
3,318,059.00					3,318,059.00
DEPT TOTAL					
5,098,686.10			72,522.48		5,026,163.62
LEDGER TOTAL					
82,544,686.10			72,522.48		82,472,163.62

FUND 037 Pennvest Drinking Water State Revol

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 55,000,000.00				26,555,179.01	6,524,684.15	21,920,136.84
TOTAL ALL CURRENT STATE LEDGERS 55,000,000.00				26,555,179.01	6,524,684.15	21,920,136.84
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				27,788,341.16		27,788,341.16-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				27,788,341.16		27,788,341.16-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 6,952,878.08						6,952,878.08
TOTAL ALL PRIOR STATE LEDGERS 6,952,878.08						6,952,878.08
RESTRICTED REVENUE LEDGER				6,259,326.47		6,259,326.47-
GRAND TOTAL 61,952,878.08				60,602,846.64	6,524,684.15	5,174,652.71-

FUND 037 Pennvest Drinking Water State Revol

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
PA Infrastructure Investment						
037-33-246-07-20 Addtl Drink Water Proj Rev Loans						
	35,000,000.00			26,555,179.01	6,524,684.15	1,920,136.84
037-33-333-07-20 Trsfr-Pennvest WaterPollControl Rev Fund						
	20,000,000.00					20,000,000.00
DEPT TOTAL						
	55,000,000.00			26,555,179.01	6,524,684.15	21,920,136.84
LEDGER TOTAL						
	55,000,000.00			26,555,179.01	6,524,684.15	21,920,136.84
TOTAL ALL CURRENT STATE LEDGERS						
	55,000,000.00			26,555,179.01	6,524,684.15	21,920,136.84

FUND 037 Pennvest Drinking Water State Revol

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
PA Infrastructure Investment		
037-33-246-08-20 Additional Drinking water Pro Rev Loan	23,173,723.16	23,173,723.16-
037-33-246-09-20 Additional Drinking Water Pro Rev Loan	4,614,618.00	4,614,618.00-
DEPT TOTAL	27,788,341.16	27,788,341.16-
LEDGER TOTAL	27,788,341.16	27,788,341.16-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	27,788,341.16	27,788,341.16-

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					
037-33-246-06-20 Additional Drinking Water Projects Revolving Loans					
	6,952,878.08				6,952,878.08
DEPT TOTAL	6,952,878.08				6,952,878.08
LEDGER TOTAL	6,952,878.08				6,952,878.08
TOTAL ALL PRIOR STATE LEDGERS	6,952,878.08				6,952,878.08

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				
		6,259,326.47		6,259,326.47-
DEPT TOTAL		6,259,326.47		6,259,326.47-
LEDGER TOTAL		6,259,326.47		6,259,326.47-

FUND 037 Pennvest Drinking Water State Revol

FUND SUMMARY OF FEDERAL LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE	FEDERAL REVENUE BALANCE (B-C-D-E)
CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
51,138,000.00	11,085,905.29		22,119,407.53	11,224,011.70	17,794,580.77	22,257,513.94-
TOTAL ALL CURRENT FEDERAL LEDGERS						
51,138,000.00	11,085,905.29		22,119,407.53	11,224,011.70	17,794,580.77	22,257,513.94-
CONTINGENT COMMITMENTS FEDERAL EXECUTIVE AUTHORIZATIONS LEDG						
			15,915,968.58		15,915,968.58-	
TOTAL ALL CONTINGENT COMMITMENT FEDERAL LEDGERS						
			15,915,968.58		15,915,968.58-	
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
10,989,088.13	2,921,904.68		25,213.40	703,296.12	10,260,578.61	
TOTAL ALL PRIOR FEDERAL LEDGERS						
10,989,088.13	2,921,904.68		25,213.40	703,296.12	10,260,578.61	
GRAND TOTAL						
62,127,088.13	14,007,809.97		38,060,589.51	11,927,307.82	12,139,190.80	22,257,513.94-

FUND 037 Pennvest Drinking Water State Revol

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE	FEDERAL REVENUE BALANCE (B-C-D-E)
PA Infrastructure Investment						
037-33-176-07-80 Local Assistance & Sources Water Polluti						
5,000,000.00	442,828.53			442,828.53	4,557,171.47	
037-33-177-07-80 Assistance to State Programs						
4,000,000.00	448,647.49			448,647.49	3,551,352.51	
037-33-178-07-80 TECHNICAL ASSISTANCE TO SMALL SYSTEM (F)						
650,000.00	89,802.58			89,802.58	560,197.42	
037-33-180-07-80 Drinking Water Projects Revolving Loan Fund						
40,000,000.00	9,998,751.02		22,065,855.44	10,100,352.90	7,833,791.66	22,167,457.32-
037-33-181-07-80 Loan Program Administration						
1,488,000.00	105,875.67		53,552.09	142,380.20	1,292,067.71	90,056.62-
DEPT TOTAL						
51,138,000.00	11,085,905.29		22,119,407.53	11,224,011.70	17,794,580.77	22,257,513.94-
LEDGER TOTAL						
51,138,000.00	11,085,905.29		22,119,407.53	11,224,011.70	17,794,580.77	22,257,513.94-
TOTAL ALL CURRENT FEDERAL LEDGERS						
51,138,000.00	11,085,905.29		22,119,407.53	11,224,011.70	17,794,580.77	22,257,513.94-

FUND 037 Pennvest Drinking Water State Revol

CONTINGENT COMMITMENTS FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
PA Infrastructure Investment		
037-33-180-08-80 DRINKING WATER PROJECTS RLF	13,762,962.33	13,762,962.33-
037-33-181-08-80 LOAN PROGRAM ADMINISTRATION (F)	66,379.25	66,379.25-
037-33-180-09-80 Drinking Water Projects Rlf	2,080,127.00	2,080,127.00-
037-33-181-09-80 Loan Program Administration	6,500.00	6,500.00-
DEPT TOTAL	15,915,968.58	15,915,968.58-
LEDGER TOTAL	15,915,968.58	15,915,968.58-
TOTAL ALL CONTINGENT COMMITMENT FEDERAL LEDGERS	15,915,968.58	15,915,968.58-

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						
037-33-176-06-80 Local Assistance and Source Water Pollution						
3,132,092.95		1,301,939.74		331,642.87	2,800,450.08	4,102,389.82-
037-33-177-06-80 Assistance to State Programs						
1,206,307.80		1,173,904.22		268,599.53	937,708.27	2,111,612.49-
037-33-178-06-80 Technical Assistance						
367,346.03		351,693.37		43,888.41	323,457.62	675,150.99-
037-33-180-06-80 Drinking Water Projects Revolving Loan Fund						
5,714,375.63		33,009.04			5,714,375.63	5,747,384.67-
037-33-181-06-80 Loan Program Administration (EA)						
568,965.72		61,358.31	25,213.40	59,165.31	484,587.01	545,945.32-
DEPT TOTAL						
10,989,088.13		2,921,904.68	25,213.40	703,296.12	10,260,578.61	13,182,483.29-
LEDGER TOTAL						
10,989,088.13		2,921,904.68	25,213.40	703,296.12	10,260,578.61	13,182,483.29-

FUND 038 Capital Facilities Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 3,000,000.00				946,553.60	399,059.85	1,654,386.55
TOTAL ALL CURRENT STATE LEDGERS 3,000,000.00				946,553.60	399,059.85	1,654,386.55
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 1,077,302.72				529,046.68	507,725.63	40,530.41
TOTAL ALL PRIOR STATE LEDGERS 1,077,302.72				529,046.68	507,725.63	40,530.41
CONTINUING LEDGER 52,595,971,695.67		29,404,260.34		1,652,589,580.51	376,558,314.39	50,596,228,061.11
NON-BUDGETED LEDGER					85,000,229.19	85,000,229.19-
RESTRICTED REVENUE LEDGER 3,937,347.51		1,502,924.43		1,927,441.00	1,269,199.30	2,243,631.64
GRAND TOTAL 52,603,986,345.90		30,907,184.77		1,655,992,621.79	463,734,528.36	50,515,166,380.52

FUND 038 Capital Facilities Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
Executive Offices						
038-81-199-07-20 Redevelopment Assistance Administration						
	3,000,000.00			946,553.60	399,059.85	1,654,386.55
DEPT TOTAL	3,000,000.00			946,553.60	399,059.85	1,654,386.55
LEDGER TOTAL	3,000,000.00			946,553.60	399,059.85	1,654,386.55
TOTAL ALL CURRENT STATE LEDGERS	3,000,000.00			946,553.60	399,059.85	1,654,386.55

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					
038-81-199-06-20 Redevelopment Assistance Administration					
1,077,302.72			529,046.68	507,725.63	40,530.41
DEPT TOTAL					
1,077,302.72			529,046.68	507,725.63	40,530.41
LEDGER TOTAL					
1,077,302.72			529,046.68	507,725.63	40,530.41
TOTAL ALL PRIOR STATE LEDGERS					
1,077,302.72			529,046.68	507,725.63	40,530.41

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			15,376,538.02	225,000.00	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					
65,046,179.96			2,690,326.96	807,853.00	61,548,000.00
038-24-167-93-30 REDEVELOPMENT ASSISTANCE					
124,956,786.39			80,648.00	531,528.00	124,344,610.39
038-24-167-94-30 REDEVELOPMENT ASSISTANCE					
308,104,424.00			14,090,383.00	3,211,041.00	290,803,000.00
038-24-166-96-30 REDEVELOPMENT ASSISTANCE PROJECTS					
1,956,628,902.76			10,316,207.76	5,075,000.00	1,941,237,695.00
038-24-166-99-30 REDEVELOPMENT ASSISTANCE PROJECTS					
3,087,498,481.74			39,340,052.13	19,229,430.00	3,028,928,999.61
038-24-166-00-30 REDEVELOPMENT ASSISTANCE PROJECTS					
1,223,364,972.18			34,196,600.18	8,294,217.00	1,180,874,155.00
038-24-166-01-30 Redevelopment Assistance Projects					
4,155,330,358.26			171,219,874.26	31,587,479.00	3,952,523,005.00
038-24-166-03-30 Redevelopment Assistance Projects					
10,375,000.00				375,000.00	10,000,000.00
038-24-166-04-30 Redevelopment Assistance Projects					
6,667,277,274.01			282,749,111.14	59,247,867.87	6,325,280,295.00
038-24-166-06-30 Redevelopment Assistance Projects					
5,659,902,000.00			35,971,162.00	1,078,838.00	5,622,852,000.00
DEPT TOTAL					
23,834,158,194.75			606,030,903.45	129,663,253.87	23,098,464,037.43

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		187,582.37	3,651,824.89	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	13,643,079.56		263,959.63		13,379,119.93
038-35-155-00-30 Flood Control Projects	9,715,824.55		574,235.02		9,141,589.53
038-35-155-01-30 Flood Control Projects	138,634,443.50		104,443.50		138,530,000.00
038-35-155-04-30 Flood Control Projects	35,848,747.00		172,288.16	2,172,660.34	33,503,798.50
038-35-155-06-30 Flood Control Projects	57,840,000.00				57,840,000.00
DEPT TOTAL	450,705,677.32		1,390,008.68	5,824,485.23	443,491,183.41
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					
28,396,096.96			238,353.08	4,600.00	28,153,143.88
038-15-003-81-30 Pblc Imprvmnt Prjcts-Const&Acquisition					
25,348,629.82			33,572.02		25,315,057.80
038-15-002-83-30 Pblc Imprvmnt Prjcts-Orgnl Frntur&Equip					
560,010.72			154,260.87	78,199.10	327,550.75
038-15-003-83-30 Pblc Imprvmnt Prjcts-Const&Acquisition					
65,060,500.16	55,197.10		910,801.28	2,601,354.16	61,603,541.82
038-15-002-84-30 Pblc Imprvmnt Prjcts-Orgnl Frntur&Equip					
595,793.79					595,793.79
038-15-003-84-30 Pblc Imprvmnt Prjcts-Const&Acquisition					
67,504,245.73			556,041.30	3,639.65	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					
961,378,689.43	1,134,372.05		8,612,230.96	3,713,652.44	950,187,178.08
038-15-002-90-30 Pblc Imprvmnt Prjcts-Orgnl Frntur&Equip					
9,571,990.47			98,951.91	4,468.00	9,468,570.56
038-15-003-90-30 Pblc Imprvmnt Prjcts-Const&Acquisition					
203,401,263.27			6,329,740.12	5,126,652.72	191,944,870.43
038-15-002-91-30 Pblc Imprvmnt Prjcts-Orgnl Frntur&Equip					
8,422,932.69			42,204.25	1,052.76	8,379,675.68
038-15-003-91-30 Pblc Imprvmnt Prjcts-Const&Acquisition					
194,717,891.94			10,847,741.95	957,529.09	182,912,620.90
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 108,741,854.48			5,543,812.74	4,527,770.44	98,670,271.30
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 330,359,648.11			18,706,388.70	224,097.99	311,429,161.42
038-15-003-95-30 Pblc Imprvmnt Prjcts-Const&Acquisition 414,187,559.94	512,308.50-		4,372,352.78	2,039,043.02	407,263,855.64
038-15-002-96-30 Pblc Imprvmnt Prjcts-Orgnl Frntur&Equip 36,250,237.03			10,073,808.70	304,917.48	25,871,510.85
038-15-003-96-30 Pblc Imprvmnt Prjcts-Const&Acquisition 367,407,397.47	1,933,186.10		44,489,554.55	8,923,291.45	315,927,737.57
038-15-003-98-30 Pblc Imprvmnt Prjcts-Const&Acquisition 150,000.00					150,000.00
038-15-002-99-30 Pblc Imprvmnt Prjcts-Orgnl Frntur&Equip 13,607,237.78			132,021.58	86,783.78	13,388,432.42
038-15-003-99-30 Pblc Imprvmnt Prjcts-Const&Acquisition 261,503,463.49			54,527,833.24	30,652,641.35	176,322,988.90
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 857,989,975.88	12,982,157.61		38,469,695.45	12,937,625.41	819,564,812.63
038-15-002-01-30 Furniture and Equipment Projects 136,357,060.07			1,114,182.60	2,378,582.17	132,864,295.30
038-15-003-01-30 Construction and Acquisition Projects 3,486,838,376.72	11,856,627.66		251,031,508.12	99,828,364.70	3,147,835,131.56
038-15-003-03-30 Pblc Imprvmnt Prjcts-Const&Acquisition 290,293.85	47,000.00		99,121.76	209,230.18	28,941.91
038-15-002-04-30 Pblc Imprvmnt Prjcts-Orgnl Frntur&Equip 127,703,148.35			4,697,301.62	281,852.10	122,723,994.63
038-15-003-04-30 Pblc Imprvmnt Prjcts-Const&Acquisition 3,887,587,606.47	1,908,028.32		330,742,649.66	25,675,321.73	3,533,077,663.40

FUND 038 Capital Facilities Fund

CONTINUING LEDGER

CONTINUING APPROP CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
038-15-002-06-30 Furniture and Equipment Projects 136,299,363.49			5,258,321.05	949,115.85	130,091,926.59
038-15-003-06-30 PUBLIC IMPROVEMNT - CONSTRUCTION AND ACQUISITION PROJECTS 3,219,809,651.67			142,769,328.61	24,037,655.71	3,053,002,667.35
DEPT TOTAL 15,084,754,393.56	29,404,260.34		941,616,376.58	225,547,441.28	13,946,994,836.04
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 2,688,918.71			476,211.00		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			2,738,115.68	40,870.00	102,586,784.10
038-78-150-87-30 Highway Projects 2,128,337,675.07					2,128,337,675.07

FUND 038 Capital Facilities Fund

CONTINUING LEDGER

CONTINUING APPROP CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
038-78-144-90-30 Transportation Assistance Projects 113,474,676.31			2,784,645.59	1,707,895.00	108,982,135.72
038-78-144-91-30 Transportation Assistance Projects 50,109,170.27			1,068,267.43	25,092.00	49,015,810.84
038-78-148-91-30 Highway Projects 1,197,411,000.00					1,197,411,000.00
038-78-144-93-30 Transportation Assistance Projects 53,224,596.91			426,872.50	74,839.00	52,722,885.41
038-78-144-94-30 Transportation Assistance Projects 50,400,817.93			2,592,019.23		47,808,798.70
038-78-144-96-30 Transportation Assistance Projects 495,987,284.33			7,093,597.09	3,643,957.00	485,249,730.24
038-78-147-96-30 Flood Control Projects 500,000.00					500,000.00
038-78-144-99-30 Transportation Assistance Projects 514,082,716.85			8,534,737.62	1,493,224.48	504,054,754.75
038-78-144-00-30 Transportation Assistance Projects 962,044,104.83			14,906,575.06	403,667.01	946,733,862.76
038-78-144-01-30 Transportation Assistance Projects 1,224,460,544.88			32,063,869.66	900,890.49	1,191,495,784.73
038-78-144-04-30 Transportation Assistance Projects 1,672,651,060.02			10,768,088.73	2,904,244.80	1,658,978,726.49
038-78-229-04-30 Transportation Assistance Projects 42,887,724.44			623,634.43	407,707.62	41,856,382.39
038-78-144-06-30 Transportation Assistance Projects 1,246,499,293.04			13,735,790.43	3,920,746.61	1,228,842,756.00

FUND 038 Capital Facilities Fund

CONTINUING LEDGER

CONTINUING APPROP CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
DEPT TOTAL 13,127,218,430.04			103,552,291.80	15,523,134.01	13,008,143,004.23
LEDGER TOTAL 52,595,971,695.67	29,404,260.34		1,652,589,580.51	376,558,314.39	50,596,228,061.11

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		229.19	229.19-
038-73-072- -50 INTRA-ACCOUNT FUND TRANSFERS-RAP		75,000,000.00	75,000,000.00-
038-73-074- -50 INTRA-ACCOUNT FUND TRANSFERS-DGS-PIP		10,000,000.00	10,000,000.00-
DEPT TOTAL		85,000,229.19	85,000,229.19-
LEDGER TOTAL		85,000,229.19	85,000,229.19-

FUND 038 Capital Facilities Fund

RESTRICTED REVENUE LEDGER

RESTRICTED REVENUE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
Conservation & Natural Resourc				
038-38-228- -60 DCNR Delegated Capital Projects				
	1,416,000.00	149,441.00	1,266,559.00	
DEPT TOTAL				
	1,416,000.00	149,441.00	1,266,559.00	
General Services				
038-15-016- -60 GSA Maintenance				
3,937,347.51	86,924.43	1,778,000.00	2,640.30	2,243,631.64
DEPT TOTAL				
3,937,347.51	86,924.43	1,778,000.00	2,640.30	2,243,631.64
LEDGER TOTAL				
3,937,347.51	1,502,924.43	1,927,441.00	1,269,199.30	2,243,631.64

FUND 039 Land and Water Development Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 5,000.00						5,000.00
TOTAL ALL CURRENT STATE LEDGERS 5,000.00						5,000.00
CONTINUING LEDGER 1,633,668.69				324,502.64	247,864.36	1,061,301.69
GRAND TOTAL 1,638,668.69				324,502.64	247,864.36	1,066,301.69

FUND 039 Land and Water Development Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
Treasury						
039-73-147-07-20 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					
1,628,670.99			324,502.64	247,864.36	1,056,303.99
DEPT TOTAL					
1,633,668.69			324,502.64	247,864.36	1,061,301.69
LEDGER TOTAL					
1,633,668.69			324,502.64	247,864.36	1,061,301.69

FUND 040 Water Facilities Loan Fund(no cash)

FUND SUMMARY OF STATE LEDGERS BY TYPE

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

FUND 040 Water Facilities Loan Fund(no cash)

CONTINUING LEDGER

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

FUND 042 Pennsylvania Economic Revitalizatio

FUND SUMMARY OF STATE LEDGERS BY TYPE

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

FUND 042 Pennsylvania Economic Revitalizatio

CONTINUING LEDGER

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

FUND 043 Deferred Compensation Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 5,000.00					1,696.75	3,303.25
TOTAL ALL CURRENT STATE LEDGERS 5,000.00					1,696.75	3,303.25
RESTRICTED RECEIPTS LEDGER 70,023,965.07		183,219,565.96			173,108,531.73	80,134,999.30
NON-BUDGETED LEDGER					359,921,354.57	359,921,354.57-
GRAND TOTAL 70,028,965.07		183,219,565.96			533,031,583.05	279,783,052.02-

FUND 043 Deferred Compensation Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
Treasury						
043-73-148-07-20 Replacement Checks						
	5,000.00				1,696.75	3,303.25
DEPT TOTAL	5,000.00				1,696.75	3,303.25
LEDGER TOTAL	5,000.00				1,696.75	3,303.25
TOTAL ALL CURRENT STATE LEDGERS	5,000.00				1,696.75	3,303.25

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)
Executive Offices				
043-81-122- -40 Payroll Deductions				
140.00	65,960,129.81		65,960,007.31	262.50
DEPT TOTAL				
140.00	65,960,129.81		65,960,007.31	262.50
State Employees' Retirement Sys				
043-70-063- -40 Employee Contributions to Plan Invest.				
70,023,825.07	117,259,436.15		107,148,524.42	80,134,736.80
DEPT TOTAL				
70,023,825.07	117,259,436.15		107,148,524.42	80,134,736.80
LEDGER TOTAL				
70,023,965.07	183,219,565.96		173,108,531.73	80,134,999.30

FUND 043 Deferred Compensation Fund

NON-BUDGETED LEDGER

APPROPRIATIONS (A)	COMMITMENTS (B)	EXPENDITURES (C)	BALANCE (A-B-C)
State Employes' Retirement Sys			
043-70-022- -50 Plan Payouts and Transfers		111,800,022.58	111,800,022.58-
043-70-023- -50 DCP Purchase of Investments - Long Term		248,121,331.99	248,121,331.99-
DEPT TOTAL		359,921,354.57	359,921,354.57-
LEDGER TOTAL		359,921,354.57	359,921,354.57-

FUND 044 Land and Water Development Sinking

FUND SUMMARY OF STATE LEDGERS BY TYPE

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

218,968.75 218,968.75-

GRAND TOTAL

218,968.75 218,968.75-

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		218,968.75	218,968.75-
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DEPT TOTAL		218,968.75	218,968.75-
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LEDGER TOTAL		218,968.75	218,968.75-
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FUND 047 Pennsylvania Economic Revitalizatio

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
NON-BUDGETED LEDGER					442,925.00	442,925.00-
GRAND TOTAL					442,925.00	442,925.00-

FUND 047 Pennsylvania Economic Revitalizatio

NON-BUDGETED LEDGER

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

047-73-041- -50 Payments of Interest & Principal		442,925.00	442,925.00-
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DEPT TOTAL		442,925.00	442,925.00-
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LEDGER TOTAL		442,925.00	442,925.00-
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FUND 050 Water Facilities Loan Redemption Fu

FUND SUMMARY OF STATE LEDGERS BY TYPE

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

					1,615,175.00	1,615,175.00-
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GRAND TOTAL					1,615,175.00	1,615,175.00-
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FUND 050 Water Facilities Loan Redemption Fu

NON-BUDGETED LEDGER

APPROPRIATIONS	COMMITMENTS	EXPENDITURES	BALANCE
(A)	(B)	(C)	(A-B-C)
Treasury			
050-73-042- -50 Water Facilities Loan Redemption		1,615,175.00	1,615,175.00-
DEPT TOTAL		1,615,175.00	1,615,175.00-
LEDGER TOTAL		1,615,175.00	1,615,175.00-

FUND 052 Unified Judicial System Transferred

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
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NON-BUDGETED LEDGER					14,871.08	14,871.08-
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GRAND TOTAL					14,871.08	14,871.08-
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FUND 052 Unified Judicial System Transferred

NON-BUDGETED LEDGER

APPROPRIATIONS	COMMITMENTS	EXPENDITURES	BALANCE
(A)	(B)	(C)	(A-B-C)
Supreme Court			
052-51-207- -50 Sick and Annual Leave Payouts		14,871.08	14,871.08-
DEPT TOTAL		14,871.08	14,871.08-
LEDGER TOTAL		14,871.08	14,871.08-

FUND 054 Agricultural College Land Scrip Fun

FUND SUMMARY OF STATE LEDGERS BY TYPE

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

					21,881.50	21,881.50-
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GRAND TOTAL

					21,881.50	21,881.50-
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FUND 054 Agricultural College Land Scrip Fun

NON-BUDGETED LEDGER

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

054-73-048- -50 Agricultural College Land Scrip

21,881.50 21,881.50-

DEPT TOTAL

21,881.50 21,881.50-

LEDGER TOTAL

21,881.50 21,881.50-

FUND 055 State College Experimental Farm Fun

FUND SUMMARY OF STATE LEDGERS BY TYPE

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

					848.79	848.79-
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GRAND TOTAL

					848.79	848.79-
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FUND 055 State College Experimental Farm Fun

NON-BUDGETED LEDGER

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

055-73-053- -50 State College Experimental Farm

848.79 848.79-

DEPT TOTAL

848.79 848.79-

LEDGER TOTAL

848.79 848.79-

FUND 056 State School Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

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

				14,268.75	22,615.00	36,883.75-
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GRAND TOTAL

				14,268.75	22,615.00	36,883.75-
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FUND 056 State School Fund

NON-BUDGETED LEDGER

APPROPRIATIONS	COMMITMENTS	EXPENDITURES	BALANCE
(A)	(B)	(C)	(A-B-C)
Education			
056-16-080- -50 GENERAL OPERATIONS	14,268.75	22,615.00	36,883.75-
DEPT TOTAL	14,268.75	22,615.00	36,883.75-
LEDGER TOTAL	14,268.75	22,615.00	36,883.75-

FUND 058 State Insurance Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 5,000.00						5,000.00
TOTAL ALL CURRENT STATE LEDGERS 5,000.00						5,000.00
NON-BUDGETED LEDGER				8,034,088.63	670,295.56	8,704,384.19-
GRAND TOTAL 5,000.00				8,034,088.63	670,295.56	8,699,384.19-

FUND 058 State Insurance Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
Treasury						
058-73-149-07-20 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	8,034,088.63	670,295.56	8,704,384.19-
DEPT TOTAL	8,034,088.63	670,295.56	8,704,384.19-
LEDGER TOTAL	8,034,088.63	670,295.56	8,704,384.19-

FUND 060 Disaster Relief Redemption Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

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

					183,046.87	183,046.87-
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GRAND TOTAL					183,046.87	183,046.87-
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FUND 060 Disaster Relief Redemption Fund

NON-BUDGETED LEDGER

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

060-73-058- -50 Disaster Relief Redemption		183,046.87	183,046.87-
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DEPT TOTAL		183,046.87	183,046.87-
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LEDGER TOTAL		183,046.87	183,046.87-
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FUND 061 State Employees' Retirement Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE APPROPRIATIONS LEDGER 26,568,000.00	1,000,000.00			3,111,315.79	10,279,830.05	14,176,854.16
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 150,000.00					105,742.74	44,257.26
TOTAL ALL CURRENT STATE LEDGERS 26,718,000.00	1,000,000.00			3,111,315.79	10,385,572.79	14,221,111.42
CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER				1,635,111.67		1,635,111.67-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				1,635,111.67		1,635,111.67-
PRIOR STATE APPROPRIATIONS LEDGER 2,655,351.35				0.01	2,346,369.28	308,982.06
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 9,850.43						9,850.43
TOTAL ALL PRIOR STATE LEDGERS 2,665,201.78				0.01	2,346,369.28	318,832.49
NON-BUDGETED LEDGER				888.00	11,803,058,731.72	11,803,059,619.72-
RESTRICTED REVENUE LEDGER 3,324,479.72		77,318.00				3,401,797.72
GRAND TOTAL 32,707,681.50	1,000,000.00	77,318.00		4,747,315.47	11,815,790,673.79	11,787,752,989.76-

FUND 061 State Employees' Retirement Fund

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
State Employees' Retirement Sys						
061-70-535-07-10 Administration						
26,568,000.00	1,000,000.00			3,111,315.79	10,279,830.05	14,176,854.16
DEPT TOTAL						
26,568,000.00	1,000,000.00			3,111,315.79	10,279,830.05	14,176,854.16
LEDGER TOTAL						
26,568,000.00	1,000,000.00			3,111,315.79	10,279,830.05	14,176,854.16

FUND 061 State Employees' Retirement Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
Treasury						
061-73-150-07-20 Replacement Checks						
	150,000.00				105,742.74	44,257.26
DEPT TOTAL					105,742.74	44,257.26
	150,000.00				105,742.74	44,257.26
LEDGER TOTAL					105,742.74	44,257.26
	150,000.00				105,742.74	44,257.26
TOTAL ALL CURRENT STATE LEDGERS						
	26,718,000.00	1,000,000.00		3,111,315.79	10,385,572.79	14,221,111.42

FUND 061 State Employes' Retirement Fund

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
State Employes' Retirement Sys		
061-70-535-08-10 Administration	783,889.21	783,889.21-
061-70-535-09-10 Administration	446,043.82	446,043.82-
061-70-535-10-10 Administration	275,369.04	275,369.04-
061-70-535-11-10 Administration	129,085.92	129,085.92-
061-70-535-12-10 Administration	723.68	723.68-
DEPT TOTAL	1,635,111.67	1,635,111.67-
LEDGER TOTAL	1,635,111.67	1,635,111.67-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	1,635,111.67	1,635,111.67-

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					
061-70-535-04-10 State Employees' Retirement Administration					
3,339.23					3,339.23
061-70-535-05-10 State Employees' Retirement Administration					
44.54					44.54
061-70-535-06-10 State Employees' Retirement Administration					
2,651,967.58			0.01	2,346,369.28	305,598.29
DEPT TOTAL					
2,655,351.35			0.01	2,346,369.28	308,982.06
LEDGER TOTAL					
2,655,351.35			0.01	2,346,369.28	308,982.06

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					
2,665,201.78			0.01	2,346,369.28	318,832.49

FUND 061 State Employees' Retirement Fund

NON-BUDGETED LEDGER

APPROPRIATIONS (A)	COMMITMENTS (B)	EXPENDITURES (C)	BALANCE (A-B-C)
State Employees' Retirement Sys			
061-70-025- -50 Retirement of State Employees		1,274,797,235.45	1,274,797,235.45-
061-70-027- -50 Purchase of Investments - Long Term	888.00	10,528,261,496.27	10,528,262,384.27-
DEPT TOTAL	888.00	11,803,058,731.72	11,803,059,619.72-
LEDGER TOTAL	888.00	11,803,058,731.72	11,803,059,619.72-

FUND 061 State 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)
State Employes' Retirement Sys				
061-70-125- -60 Directed Commissions				
3,324,479.72	77,318.00			3,401,797.72
DEPT TOTAL				
3,324,479.72	77,318.00			3,401,797.72
LEDGER TOTAL				
3,324,479.72	77,318.00			3,401,797.72

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	BALANCE
CURRENT STATE APPROPRIATIONS LEDGER 40,811,000.00				3,378,365.25	16,681,478.15	20,751,156.60
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 250,000.00					243,167.49	6,832.51
TOTAL ALL CURRENT STATE LEDGERS 41,061,000.00				3,378,365.25	16,924,645.64	20,757,989.11
CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER				18,090,439.26		18,090,439.26-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				18,090,439.26		18,090,439.26-
PRIOR STATE APPROPRIATIONS LEDGER 5,828,338.10				1,974.49	3,344,088.03	2,482,275.58
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 89,344.49						89,344.49
TOTAL ALL PRIOR STATE LEDGERS 5,917,682.59				1,974.49	3,344,088.03	2,571,620.07
NON-BUDGETED LEDGER				12,176,087.88	55,604,256,608.50	55,616,432,696.38-
RESTRICTED REVENUE LEDGER 64,103,167.99		44,792,126.44		4,057,446.90	45,286,840.03	59,551,007.50
GRAND TOTAL 111,081,850.58		44,792,126.44		37,704,313.78	55,669,812,182.20	55,551,642,518.96-

FUND 062 School Employes' Retirement Fund

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
PA School Employes' Retirement						
062-72-536-07-10 Administration						
40,811,000.00				3,378,365.25	16,681,478.15	20,751,156.60
DEPT TOTAL						
40,811,000.00				3,378,365.25	16,681,478.15	20,751,156.60
LEDGER TOTAL						
40,811,000.00				3,378,365.25	16,681,478.15	20,751,156.60

FUND 062 School Employes' Retirement Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
Treasury						
062-73-151-07-20 Replacement Checks						
	250,000.00				243,167.49	6,832.51
DEPT TOTAL	250,000.00				243,167.49	6,832.51
LEDGER TOTAL	250,000.00				243,167.49	6,832.51
TOTAL ALL CURRENT STATE LEDGERS	41,061,000.00			3,378,365.25	16,924,645.64	20,757,989.11

FUND 062 School Employes' Retirement Fund

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
PA School Employes' Retirement		
062-72-536-08-10 Administration	5,157,144.28	5,157,144.28-
062-72-536-09-10 Administration	4,659,637.37	4,659,637.37-
062-72-536-10-10 Administration	4,564,555.45	4,564,555.45-
062-72-536-11-10 Administration	3,709,102.16	3,709,102.16-
DEPT TOTAL	18,090,439.26	18,090,439.26-
LEDGER TOTAL	18,090,439.26	18,090,439.26-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	18,090,439.26	18,090,439.26-

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					
062-72-536-05-10 Administration					
1,405,919.51				147,638.30	1,258,281.21
062-72-536-06-10 Administration					
4,422,418.59			1,974.49	3,196,449.73	1,223,994.37
DEPT TOTAL					
5,828,338.10			1,974.49	3,344,088.03	2,482,275.58
LEDGER TOTAL					
5,828,338.10			1,974.49	3,344,088.03	2,482,275.58

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)
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					
5,917,682.59			1,974.49	3,344,088.03	2,571,620.07

FUND 062 School Employes' Retirement Fund

NON-BUDGETED LEDGER

APPROPRIATIONS (A)	COMMITMENTS (B)	EXPENDITURES (C)	BALANCE (A-B-C)
PA School Employes' Retirement			
062-72-031- -50 PSER Fund		53,158,796,718.96	53,158,796,718.96-
062-72-032- -50 Retirement of School Employes		2,443,351,007.10	2,443,351,007.10-
062-72-033- -50 Investment Related Expenses	12,176,087.88	2,108,882.44	14,284,970.32-
DEPT TOTAL	12,176,087.88	55,604,256,608.50	55,616,432,696.38-
LEDGER TOTAL	12,176,087.88	55,604,256,608.50	55,616,432,696.38-

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				
33,927,115.12	44,029,686.94	2,760,643.70	44,623,602.96	30,572,555.40
062-72-127- -60 Directed Commissions				
5,176,052.87	762,439.50	1,296,803.20	663,237.07	3,978,452.10
062-72-295- -60 "Directors,O & F Self-Insurance plan Res"				
25,000,000.00				25,000,000.00
DEPT TOTAL				
64,103,167.99	44,792,126.44	4,057,446.90	45,286,840.03	59,551,007.50
LEDGER TOTAL				
64,103,167.99	44,792,126.44	4,057,446.90	45,286,840.03	59,551,007.50

FUND 063 Unemployment Compensation Contribut

FUND SUMMARY OF STATE LEDGERS BY TYPE

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

774,992,483.43 774,992,483.43-

GRAND TOTAL

774,992,483.43 774,992,483.43-

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		774,992,483.43	774,992,483.43-
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DEPT TOTAL		774,992,483.43	774,992,483.43-
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LEDGER TOTAL		774,992,483.43	774,992,483.43-
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FUND 064 Unemployment Compensation Benefit P

FUND SUMMARY OF STATE LEDGERS BY TYPE

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

					985,762,525.94	985,762,525.94-
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GRAND TOTAL

					985,762,525.94	985,762,525.94-
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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

985,762,525.94 985,762,525.94-

DEPT TOTAL

985,762,525.94 985,762,525.94-

LEDGER TOTAL

985,762,525.94 985,762,525.94-

FUND 065 Workmen's Compensation Administrati

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE APPROPRIATIONS LEDGER						
63,383,000.00	174,000.00	174,000.00		7,437,094.12	25,871,407.16	30,248,498.72
TOTAL ALL CURRENT STATE LEDGERS						
63,383,000.00	174,000.00	174,000.00		7,437,094.12	25,871,407.16	30,248,498.72
CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER						
				3,755,160.42		3,755,160.42-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS						
				3,755,160.42		3,755,160.42-
PRIOR STATE APPROPRIATIONS LEDGER						
6,808,083.49			5,406.46	686,377.69	2,691,338.14	3,424,961.20
TOTAL ALL PRIOR STATE LEDGERS						
6,808,083.49			5,406.46	686,377.69	2,691,338.14	3,424,961.20
RESTRICTED RECEIPTS LEDGER						
17,448.66		7,949.94			5,724.61	19,673.99
RESTRICTED REVENUE LEDGER						
738,234.76		243.00				738,477.76
GRAND TOTAL						
70,946,766.91	174,000.00	182,192.94	5,406.46	11,878,632.23	28,568,469.91	30,676,451.25

FUND 065 Workmen's Compensation Administrati

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
Community & Economic Develop						
065-24-315-07-16 Small Business Advocate-Worker's Comp						
	174,000.00	174,000.00		75,000.00	38,492.08	60,507.92
DEPT TOTAL				75,000.00	38,492.08	60,507.92
	174,000.00	174,000.00		75,000.00	38,492.08	60,507.92
Labor & Industry						
065-12-032-07-10 Administration of Workers Compensation						
				7,362,094.12	25,832,915.08	33,195,009.20-
065-12-032-07-10 Administration of Workers Compensation						
	63,383,000.00					63,383,000.00
DEPT TOTAL				7,362,094.12	25,832,915.08	30,187,990.80
	63,383,000.00			7,362,094.12	25,832,915.08	30,187,990.80
LEDGER TOTAL				7,437,094.12	25,871,407.16	30,248,498.72
	63,383,000.00	174,000.00	174,000.00	7,437,094.12	25,871,407.16	30,248,498.72
TOTAL ALL CURRENT STATE LEDGERS				7,437,094.12	25,871,407.16	30,248,498.72
	63,383,000.00	174,000.00	174,000.00	7,437,094.12	25,871,407.16	30,248,498.72

FUND 065 Workmen's Compensation Administrati

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Labor & Industry		
065-12-032-08-10 Administration of Workers Compensation	1,237,566.81	1,237,566.81-
065-12-032-09-10 Administration of Workers Compensation	565,325.32	565,325.32-
065-12-032-10-10 Administration of Workers Compensation	473,175.37	473,175.37-
065-12-032-11-10 Administration of Workers Compensation	457,291.92	457,291.92-
065-12-032-12-10 Administration of Workers Compensation	270,520.80	270,520.80-
065-12-032-13-10 Administration of Workers Compensation	270,520.80	270,520.80-
065-12-032-14-10 Administration of Workers Compensation	270,520.80	270,520.80-
065-12-032-15-10 Administration of Workers Compensation	210,238.60	210,238.60-
DEPT TOTAL	3,755,160.42	3,755,160.42-
LEDGER TOTAL	3,755,160.42	3,755,160.42-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	3,755,160.42	3,755,160.42-

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

065-24-315-05-10 Workers Compensation - Small Business Advocates	14.14				14.14
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065-24-315-06-16 Small Business Advocate-Worker's Comp	18,212.83			3,203.28	15,009.55
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DEPT TOTAL

	18,226.97			3,203.28	15,023.69
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Labor & Industry

065-12-032-05-10 Administration of Workers Compensation		5,406.46		5,406.46-	
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065-12-032-06-10 Administration of Workers Compensation	6,789,856.52		686,377.69	2,693,541.32	3,409,937.51
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DEPT TOTAL

	6,789,856.52	5,406.46	686,377.69	2,688,134.86	3,409,937.51
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LEDGER TOTAL

	6,808,083.49	5,406.46	686,377.69	2,691,338.14	3,424,961.20
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TOTAL ALL PRIOR STATE LEDGERS

	6,808,083.49	5,406.46	686,377.69	2,691,338.14	3,424,961.20
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FUND 065 Workmen's Compensation Administrati

RESTRICTED RECEIPTS LEDGER

BALANCE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
Labor & Industry				
065-12-003- -40 Pittsburgh & Lake Erie Railroad Company				
4,724.15				4,724.15
065-12-005- -40 "Default-Conval-Penn, Inc."				
12,724.51	7,949.94		5,724.61	14,949.84
DEPT TOTAL				
17,448.66	7,949.94		5,724.61	19,673.99
LEDGER TOTAL				
17,448.66	7,949.94		5,724.61	19,673.99

FUND 065 Workmen's Compensation Administrati

RESTRICTED REVENUE LEDGER

RESTRICTED REVENUE	CURRENT			AVAILABLE
CARRIED FORWARD	YEAR RECEIPTS	COMMITMENTS	EXPENDITURES	BALANCE
(A)	(B)	(C)	(D)	(A+B-C-D)
Community & Economic Develop				
065-24-050- -60 Workers Comp-Small Business Advocate				
738,234.76	243.00			738,477.76
DEPT TOTAL				
738,234.76	243.00			738,477.76
LEDGER TOTAL				
738,234.76	243.00			738,477.76

FUND 067 Workmen's Compensation Security Fun

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 15,000.00					10,319.90	4,680.10
TOTAL ALL CURRENT STATE LEDGERS 15,000.00					10,319.90	4,680.10
NON-BUDGETED LEDGER				5,690,381.88	29,122,988.24	34,813,370.12-
GRAND TOTAL 15,000.00				5,690,381.88	29,133,308.14	34,808,690.02-

FUND 067 Workmen's Compensation Security Fun

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
Treasury						
067-73-152-07-20 Replacement Checks						
	15,000.00				10,319.90	4,680.10
DEPT TOTAL					10,319.90	4,680.10
	15,000.00				10,319.90	4,680.10
LEDGER TOTAL					10,319.90	4,680.10
	15,000.00				10,319.90	4,680.10
TOTAL ALL CURRENT STATE LEDGERS					10,319.90	4,680.10
	15,000.00				10,319.90	4,680.10

FUND 067 Workmen's Compensation Security Fun

NON-BUDGETED LEDGER

APPROPRIATIONS (A)	COMMITMENTS (B)	EXPENDITURES (C)	BALANCE (A-B-C)
Insurance			
067-79-063- -50 Workmens Compensation Security	5,690,381.88	29,122,988.24	34,813,370.12-
DEPT TOTAL	5,690,381.88	29,122,988.24	34,813,370.12-
LEDGER TOTAL	5,690,381.88	29,122,988.24	34,813,370.12-

FUND 068 Energy Conservation and Assistance

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE APPROPRIATIONS LEDGER 407,000.00						407,000.00
TOTAL ALL CURRENT STATE LEDGERS 407,000.00						407,000.00
PRIOR STATE APPROPRIATIONS LEDGER 54,970.54				18,562.50	36,408.04	
TOTAL ALL PRIOR STATE LEDGERS 54,970.54				18,562.50	36,408.04	
GRAND TOTAL 461,970.54				18,562.50	36,408.04	407,000.00

FUND 068 Energy Conservation and Assistance

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
Environmental Protection						
068-35-384-07-10 Energy Conservation						
	163,000.00					163,000.00
DEPT TOTAL						163,000.00
	163,000.00					163,000.00
Public Welfare						
068-21-270-07-10 Low Income Energy Assistance						
	244,000.00					244,000.00
DEPT TOTAL						244,000.00
	244,000.00					244,000.00
LEDGER TOTAL						407,000.00
	407,000.00					407,000.00
TOTAL ALL CURRENT STATE LEDGERS						407,000.00
	407,000.00					407,000.00

FUND 068 Energy Conservation and Assistance

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Environmental Protection					
068-35-384-06-10 Energy Conservation					
54,970.54			18,562.50	36,408.04	
DEPT TOTAL					
54,970.54			18,562.50	36,408.04	
LEDGER TOTAL					
54,970.54			18,562.50	36,408.04	

FUND 069 Workmen's Compensation Supersedeas

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
NON-BUDGETED LEDGER						
					8,718,330.39	8,718,330.39-
GRAND TOTAL						
					8,718,330.39	8,718,330.39-

FUND 069 Workmen's Compensation Supersedeas

NON-BUDGETED LEDGER

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

069-12-006- -50 Workmen's Compensation Superseds Fund

8,718,330.39 8,718,330.39-

DEPT TOTAL

8,718,330.39 8,718,330.39-

LEDGER TOTAL

8,718,330.39 8,718,330.39-

FUND 071 Tobacco Settlement Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE APPROPRIATIONS LEDGER						
108,623,000.00					147,188.48	108,475,811.52
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
285,387,255.00	6,769,000.00	6,769,000.00		57,722,510.81	42,461,708.93	191,972,035.26
TOTAL ALL CURRENT STATE LEDGERS						
394,010,255.00	6,769,000.00	6,769,000.00		57,722,510.81	42,608,897.41	300,447,846.78
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER						
				117,893,010.00		117,893,010.00-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS						
				117,893,010.00		117,893,010.00-
PRIOR STATE APPROPRIATIONS LEDGER						
354,003.96					11,692.58	342,311.38
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
79,197,750.70			20,183.79	512,227.60	47,767,482.25	30,897,857.06
TOTAL ALL PRIOR STATE LEDGERS						
79,551,754.66			20,183.79	512,227.60	47,779,174.83	31,240,168.44
RESTRICTED RECEIPTS LEDGER						
80,425,900.67		43,121,509.02		75,754,963.65	46,225,511.04	1,566,935.00
NON-BUDGETED LEDGER						
					1,289,796,182.80	1,289,796,182.80-
RESTRICTED REVENUE LEDGER						
669,178,851.33		70,438,688.82				739,617,540.15
GRAND TOTAL						
1,223,166,761.66	6,769,000.00	120,329,197.84	20,183.79	251,882,712.06	1,426,409,766.08	334,816,702.43-

FUND 071 Tobacco Settlement Fund

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
Community & Economic Develop						
071-24-773-07-10 Life Science Greenhouse	3,000,000.00					3,000,000.00
071-24-861-07-10 Tobacco Settlement Investment Board	813,000.00				147,188.48	665,811.52
DEPT TOTAL	3,813,000.00				147,188.48	3,665,811.52
Public Welfare						
071-21-875-07-10 Medical Assistance - Long - Term Care	104,810,000.00					104,810,000.00
DEPT TOTAL	104,810,000.00					104,810,000.00
LEDGER TOTAL	108,623,000.00				147,188.48	108,475,811.52

FUND 071 Tobacco Settlement Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

071-73-345-07-20 Replacement Checks

	5,000.00				585.00	4,415.00
DEPT TOTAL	5,000.00				585.00	4,415.00

Aging

071-10-001-07-22 Home and Community Based Services

	21,293,000.00	6,769,000.00	6,769,000.00		20,842,174.00	2,793,892.00	4,425,934.00
071-10-002-07-20 Pacenet Transfer							28,155,000.00
DEPT TOTAL	49,448,000.00	6,769,000.00	6,769,000.00		20,842,174.00	2,793,892.00	32,580,934.00

Health

071-67-106-07-20 Tobacco Use Prevention and Cessation

	31,673,000.00				22,583,030.15	7,327,315.20	1,762,654.65
071-67-107-07-20 Health Research - Health Priorities	63,347,000.00				1,160,061.91	271,490.09	61,915,448.00
071-67-108-07-20 Health Research - National Cancer Inst	3,519,000.00						3,519,000.00
DEPT TOTAL	98,539,000.00				23,743,092.06	7,598,805.29	67,197,102.65

Insurance

071-79-194-07-22 Adult Health Insurance

	51,874,177.00				13,137,244.75	31,425,618.97	7,311,313.28
DEPT TOTAL	51,874,177.00				13,137,244.75	31,425,618.97	7,311,313.28

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FUND 071 Tobacco Settlement Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
Public Welfare						
071-21-030-07-20 Uncompensated Care						
35,193,000.00					2,006,566.18	33,186,433.82
071-21-031-07-22 Med. Care for Workers with Disabilities						
20,551,000.00					1,363,758.51-	21,914,758.51
071-21-032-07-22 Home and Community Based Services						
29,777,078.00						29,777,078.00
DEPT TOTAL						
85,521,078.00					642,807.67	84,878,270.33
LEDGER TOTAL						
285,387,255.00	6,769,000.00	6,769,000.00		57,722,510.81	42,461,708.93	191,972,035.26
TOTAL ALL CURRENT STATE LEDGERS						
394,010,255.00	6,769,000.00	6,769,000.00		57,722,510.81	42,608,897.41	300,447,846.78

FUND 071 Tobacco Settlement Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Aging		
071-10-001-08-22 Home and Community Based Services	24,078,734.00	24,078,734.00-
071-10-001-09-22 Home and Community Based Services	24,078,734.00	24,078,734.00-
071-10-001-10-22 Home and Community Based Services	24,078,734.00	24,078,734.00-
DEPT TOTAL	72,236,202.00	72,236,202.00-
Health		
071-67-106-08-20 Tobacco Use Prevention and Cessation	24,474,808.00	24,474,808.00-
071-67-106-09-20 Tobacco Use Prevention and Cessation	21,182,000.00	21,182,000.00-
DEPT TOTAL	45,656,808.00	45,656,808.00-
LEDGER TOTAL	117,893,010.00	117,893,010.00-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	117,893,010.00	117,893,010.00-

FUND 071 Tobacco Settlement Fund

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Community & Economic Develop					
071-24-861-06-10 Tobacco Settlement Investment Board					
	354,003.96			11,692.58	342,311.38
DEPT TOTAL	354,003.96			11,692.58	342,311.38
LEDGER TOTAL	354,003.96			11,692.58	342,311.38

FUND 071 Tobacco Settlement Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

071-81-830-05-20 Transfer of Lapse Amount to Endowment Account (04-05)	1,500,000.00				1,500,000.00
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071-81-831-05-20 Transfer of Lapse Amount to Andowment Account	4,446,000.00				4,446,000.00
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DEPT TOTAL

	5,946,000.00				5,946,000.00
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Aging

071-10-001-06-22 Home and Community-Based Services	10,142,045.44		75,266.00	5,822,251.65	4,244,527.79
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DEPT TOTAL	10,142,045.44		75,266.00	5,822,251.65	4,244,527.79
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Health

071-67-108-03-20 Health Research - National Cancer Institute	12,183.79			12,183.79-	
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071-67-106-05-20 Tobacco Use Prevention and Cessation	118.75	8,000.00	118.75	8,000.00-	
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071-67-107-05-20 Health Research - Health priorities				64.17-	64.17
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071-67-106-06-20 Tobacco Use Prevention and Cessation	13,204,285.01		436,842.85	11,682,949.86	1,084,492.30
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071-67-107-06-20 Health Research - Health Priorities	535,298.00			97,561.39	437,736.61
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DEPT TOTAL	13,739,701.76	20,183.79	436,961.60	11,760,263.29	1,522,293.08
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FUND 071 Tobacco Settlement Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Public Welfare					
071-21-030-02-20 Uncompensated Care (EA)	1,275,083.08				1,275,083.08
071-21-030-03-20 Uncompensated Care (EA)	1,404,731.43				1,404,731.43
071-21-030-04-20 Uncompensated Care (EA)	2,533,052.72				2,533,052.72
071-21-030-05-20 Uncompensated Care (EA)	1,193,551.17				1,193,551.17
071-21-030-06-20 Uncompensated Care (EA)	31,732,698.05			29,422,344.55	2,310,353.50
071-21-031-06-22 Medical Care for Workers with Disabilities (EA)	11,230,887.05			762,622.76	10,468,264.29
DEPT TOTAL	49,370,003.50			30,184,967.31	19,185,036.19
LEDGER TOTAL	79,197,750.70	20,183.79	512,227.60	47,767,482.25	30,897,857.06
TOTAL ALL PRIOR STATE LEDGERS	79,551,754.66	20,183.79	512,227.60	47,779,174.83	31,240,168.44

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				
80,425,900.67	43,121,509.02	75,754,963.65	46,225,511.04	1,566,935.00
DEPT TOTAL				
80,425,900.67	43,121,509.02	75,754,963.65	46,225,511.04	1,566,935.00
LEDGER TOTAL				
80,425,900.67	43,121,509.02	75,754,963.65	46,225,511.04	1,566,935.00

FUND 071 Tobacco Settlement Fund

NON-BUDGETED LEDGER

APPROPRIATIONS (A)	COMMITMENTS (B)	EXPENDITURES (C)	BALANCE (A-B-C)
Community & Economic Develop			
071-24-139- -50 Purch on Invest - LT		1,289,796,182.80	1,289,796,182.80-
DEPT TOTAL		1,289,796,182.80	1,289,796,182.80-
LEDGER TOTAL		1,289,796,182.80	1,289,796,182.80-

FUND 071 Tobacco Settlement Fund

RESTRICTED REVENUE LEDGER

RESTRICTED REVENUE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
Community & Economic Develop				
071-24-195- -60 Health Venture Investment Account				
58,875,803.82	2,878,674.75			61,754,478.57
071-24-225- -60 Health Endowment Accountt for Long-Term Fund				
610,303,047.51	67,560,014.07			677,863,061.58
DEPT TOTAL				
669,178,851.33	70,438,688.82			739,617,540.15
LEDGER TOTAL				
669,178,851.33	70,438,688.82			739,617,540.15

FUND 071 Tobacco Settlement Fund

FUND SUMMARY OF FEDERAL LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE	FEDERAL REVENUE BALANCE (B-C-D-E)
CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
134,185,000.00	472,618.61-		22,423,240.00	2,615,183.25	109,146,576.75	25,511,041.86-
TOTAL ALL CURRENT FEDERAL LEDGERS						
134,185,000.00	472,618.61-		22,423,240.00	2,615,183.25	109,146,576.75	25,511,041.86-
CONTINGENT COMMITMENTS FEDERAL EXECUTIVE AUTHORIZATIONS LEDG						
			78,005,070.00		78,005,070.00-	
TOTAL ALL CONTINGENT COMMITMENT FEDERAL LEDGERS						
			78,005,070.00		78,005,070.00-	
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
76,588,977.53	47,822,334.95		73,577.00	44,694,766.95	31,820,633.58	
TOTAL ALL PRIOR FEDERAL LEDGERS						
76,588,977.53	47,822,334.95		73,577.00	44,694,766.95	31,820,633.58	
GRAND TOTAL						
210,773,977.53	47,349,716.34		100,501,887.00	47,309,950.20	62,962,140.33	25,511,041.86-

FUND 071 Tobacco Settlement Fund

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE	FEDERAL REVENUE BALANCE (B-C-D-E)
Aging						
071-10-003-07-82 Medical Assistance - Community Sers						
33,152,000.00			22,423,240.00	3,128,450.00	7,600,310.00	25,551,690.00-
DEPT TOTAL						
33,152,000.00			22,423,240.00	3,128,450.00	7,600,310.00	25,551,690.00-
Public Welfare						
071-21-068-07-82 Medical Assistance-Uncompensated						
41,576,000.00	1,049,481.73			1,049,481.73	40,526,518.27	
071-21-069-07-82 Med Assist-Workers with Disabilities						
24,279,000.00	1,522,100.34-			1,562,748.48-	25,841,748.48	40,648.14
071-21-070-07-82 Medical Assistance-Community Service						
35,178,000.00					35,178,000.00	
DEPT TOTAL						
101,033,000.00	472,618.61-			513,266.75-	101,546,266.75	40,648.14
LEDGER TOTAL						
134,185,000.00	472,618.61-		22,423,240.00	2,615,183.25	109,146,576.75	25,511,041.86-
TOTAL ALL CURRENT FEDERAL LEDGERS						
134,185,000.00	472,618.61-		22,423,240.00	2,615,183.25	109,146,576.75	25,511,041.86-

FUND 071 Tobacco Settlement Fund

CONTINGENT COMMITMENTS FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Aging		
071-10-003-08-82 Medical Assistance - Community Sers	26,001,690.00	26,001,690.00-
071-10-003-09-82 Medical Assistance - Community Sers	26,001,690.00	26,001,690.00-
071-10-003-10-82 Medical Assistance - Community Sers	26,001,690.00	26,001,690.00-
DEPT TOTAL	78,005,070.00	78,005,070.00-
LEDGER TOTAL	78,005,070.00	78,005,070.00-
TOTAL ALL CONTINGENT COMMITMENT FEDERAL LEDGERS	78,005,070.00	78,005,070.00-

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

071-10-003-06-82 Medical Assistance - Community Services						
11,128,696.22		9,214,107.00	73,577.00	6,086,539.00	4,968,580.22	14,182,687.22-
DEPT TOTAL						
11,128,696.22		9,214,107.00	73,577.00	6,086,539.00	4,968,580.22	14,182,687.22-

Public Welfare

071-21-068-04-80 Med Assist-Workers with Disabilities						
5,880,048.11					5,880,048.11	5,880,048.11-
071-21-068-05-80 Med Assist-Workers with Disabilities						
5,349,699.55					5,349,699.55	5,349,699.55-
071-21-068-06-82 Med Assist-Workers with Disabilities						
40,662,732.10		37,705,425.69		37,705,425.69	2,957,306.41	40,662,732.10-
071-21-069-06-82 Medical Assistance - Workers with Disabilities (EA)						
13,567,801.55		902,802.26		902,802.26	12,664,999.29	13,567,801.55-
DEPT TOTAL						
65,460,281.31		38,608,227.95		38,608,227.95	26,852,053.36	65,460,281.31-
LEDGER TOTAL						
76,588,977.53		47,822,334.95	73,577.00	44,694,766.95	31,820,633.58	79,642,968.53-

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FUND 072 Real Estate Recovery Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 100,000.00					24,000.00	76,000.00
TOTAL ALL CURRENT STATE LEDGERS 100,000.00					24,000.00	76,000.00
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 7,505.00						7,505.00
TOTAL ALL PRIOR STATE LEDGERS 7,505.00						7,505.00
GRAND TOTAL 107,505.00					24,000.00	83,505.00

FUND 072 Real Estate Recovery Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
State Department						
072-19-026-07-20 Real Estate Recovery Fund						
	100,000.00				24,000.00	76,000.00
DEPT TOTAL					24,000.00	76,000.00
	100,000.00				24,000.00	76,000.00
LEDGER TOTAL					24,000.00	76,000.00
	100,000.00				24,000.00	76,000.00
TOTAL ALL CURRENT STATE LEDGERS					24,000.00	76,000.00
	100,000.00				24,000.00	76,000.00

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

072-19-026-06-20 Real Estate Recovery Payments (EA)	7,505.00				7,505.00
DEPT TOTAL	7,505.00				7,505.00

LEDGER TOTAL	7,505.00				7,505.00
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FUND 073 Noncoal Surface Mining Conservation

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 2,200,000.00				66,093.15	92,369.13	2,041,537.72
TOTAL ALL CURRENT STATE LEDGERS 2,200,000.00				66,093.15	92,369.13	2,041,537.72
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				15,000.00		15,000.00-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				15,000.00		15,000.00-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 1,911,174.21				5,000.00		1,906,174.21
TOTAL ALL PRIOR STATE LEDGERS 1,911,174.21				5,000.00		1,906,174.21
RESTRICTED RECEIPTS LEDGER 1,048,534.19		39,875.00				1,088,409.19
RESTRICTED REVENUE LEDGER 716,638.60		4,456.13		148,433.00		572,661.73
GRAND TOTAL 5,876,347.00		44,331.13		234,526.15	92,369.13	5,593,782.85

FUND 073 Noncoal Surface Mining Conservation

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
Environmental Protection						
073-35-101-07-20 General Operations						
	2,200,000.00			66,093.15	92,369.13	2,041,537.72
DEPT TOTAL				66,093.15	92,369.13	2,041,537.72
	2,200,000.00			66,093.15	92,369.13	2,041,537.72
LEDGER TOTAL				66,093.15	92,369.13	2,041,537.72
	2,200,000.00			66,093.15	92,369.13	2,041,537.72
TOTAL ALL CURRENT STATE LEDGERS				66,093.15	92,369.13	2,041,537.72
	2,200,000.00			66,093.15	92,369.13	2,041,537.72

FUND 073 Noncoal Surface Mining Conservation

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Environmental Protection		
073-35-101-08-20 General Operations	7,500.00	7,500.00-
073-35-101-09-20 General Operations	7,500.00	7,500.00-
DEPT TOTAL	15,000.00	15,000.00-
LEDGER TOTAL	15,000.00	15,000.00-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	15,000.00	15,000.00-

FUND 073 Noncoal Surface Mining Conservation

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Environmental Protection					
073-35-101-06-20 General Operations (EA)					
1,911,174.21			5,000.00		1,906,174.21
DEPT TOTAL					
1,911,174.21			5,000.00		1,906,174.21
LEDGER TOTAL					
1,911,174.21			5,000.00		1,906,174.21
TOTAL ALL PRIOR STATE LEDGERS					
1,911,174.21			5,000.00		1,906,174.21

FUND 073 Noncoal Surface Mining Conservation

RESTRICTED RECEIPTS LEDGER

BALANCE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
Environmental Protection				
073-35-048- -40 Mining Permit Collateral Guarantee				
1,048,534.19	39,875.00			1,088,409.19
DEPT TOTAL				
1,048,534.19	39,875.00			1,088,409.19
LEDGER TOTAL				
1,048,534.19	39,875.00			1,088,409.19

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				
716,638.60	4,456.13	148,433.00		572,661.73
DEPT TOTAL				
716,638.60	4,456.13	148,433.00		572,661.73
LEDGER TOTAL				
716,638.60	4,456.13	148,433.00		572,661.73

FUND 075 Public School Retirees' Health Ins

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
RESTRICTED REVENUE LEDGER 60,172,531.93		13,066,203.57			21,523,385.33	51,715,350.17
GRAND TOTAL 60,172,531.93		13,066,203.57			21,523,385.33	51,715,350.17

FUND 075 Public School Retirees' Health Ins

RESTRICTED REVENUE LEDGER

RESTRICTED REVENUE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
PA School Employes' Retirement				
075-72-187- -60 Health Insurance Claims Reserve				
60,172,531.93	13,066,203.57		21,523,385.33	51,715,350.17
DEPT TOTAL				
60,172,531.93	13,066,203.57		21,523,385.33	51,715,350.17
LEDGER TOTAL				
60,172,531.93	13,066,203.57		21,523,385.33	51,715,350.17

FUND 076 Municipal Pension Aid Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 5,000.00					2,031.68	2,968.32
TOTAL ALL CURRENT STATE LEDGERS 5,000.00					2,031.68	2,968.32
RESTRICTED RECEIPTS LEDGER 195,173,604.59		20,919,502.61			200,736,395.18	15,356,712.02
RESTRICTED REVENUE LEDGER 12,855,530.14					12,855,530.14	
GRAND TOTAL 208,034,134.73		20,919,502.61			213,593,957.00	15,359,680.34

FUND 076 Municipal Pension Aid Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
Treasury						
076-73-154-07-20 Replacement Checks						
	5,000.00				2,031.68	2,968.32
DEPT TOTAL					2,031.68	2,968.32
	5,000.00					
LEDGER TOTAL					2,031.68	2,968.32
	5,000.00					
TOTAL ALL CURRENT STATE LEDGERS					2,031.68	2,968.32
	5,000.00					

FUND 076 Municipal Pension Aid Fund

RESTRICTED RECEIPTS LEDGER

BALANCE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
Auditor General				
076-92-098- -40 Municipal Pension Aid				
195,173,604.59	20,919,502.61		200,736,395.18	15,356,712.02
DEPT TOTAL				
195,173,604.59	20,919,502.61		200,736,395.18	15,356,712.02
LEDGER TOTAL				
195,173,604.59	20,919,502.61		200,736,395.18	15,356,712.02

FUND 076 Municipal Pension Aid Fund

RESTRICTED REVENUE LEDGER

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

076-92-144- -60 Post Retirement Adjustment Account			12,855,530.14	
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DEPT TOTAL	12,855,530.14		12,855,530.14	
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LEDGER TOTAL	12,855,530.14		12,855,530.14	
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FUND 078 Pennsylvania Municipal Retirement F

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 10,000.00						10,000.00
TOTAL ALL CURRENT STATE LEDGERS 10,000.00						10,000.00
NON-BUDGETED LEDGER				2,970,399.75	405,525,283.82	408,495,683.57-
GRAND TOTAL 10,000.00				2,970,399.75	405,525,283.82	408,485,683.57-

FUND 078 Pennsylvania Municipal Retirement F

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
Treasury						
078-73-155-07-20 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	2,970,399.75	1,369,672.98	4,340,072.73-
078-71-084- -50 PURCHASE OF INVESTMENTS - LONG TERM		379,773,173.06	379,773,173.06-
078-71-085- -50 RETIREMENT OF MUNICIPAL EMPLOYES		24,382,437.78	24,382,437.78-
DEPT TOTAL	2,970,399.75	405,525,283.82	408,495,683.57-
LEDGER TOTAL	2,970,399.75	405,525,283.82	408,495,683.57-

FUND 079 Higher Education Assistance Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 40,000.00					34,273.29	5,726.71
TOTAL ALL CURRENT STATE LEDGERS 40,000.00					34,273.29	5,726.71
CONTINUING LEDGER 176,447.01		6,308.27				182,755.28
RESTRICTED RECEIPTS LEDGER 41,990,365.97		741,597,573.52			740,277,848.02	43,310,091.47
RESTRICTED REVENUE LEDGER 69,808,571.93		618,457,789.92			482,356,468.12	205,909,893.73
GRAND TOTAL 112,015,384.91		1,360,061,671.71			1,222,668,589.43	249,408,467.19

FUND 079 Higher Education Assistance Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
Treasury						
079-73-156-07-20 Replacement Checks						
	40,000.00				34,273.29	5,726.71
DEPT TOTAL					34,273.29	5,726.71
	40,000.00				34,273.29	5,726.71
LEDGER TOTAL					34,273.29	5,726.71
	40,000.00				34,273.29	5,726.71
TOTAL ALL CURRENT STATE LEDGERS					34,273.29	5,726.71
	40,000.00				34,273.29	5,726.71

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					
176,447.01	6,308.27				182,755.28
DEPT TOTAL					
176,447.01	6,308.27				182,755.28
LEDGER TOTAL					
176,447.01	6,308.27				182,755.28

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				
372,335.55	13,795.58			386,131.13
079-39-052- -40 Federal Reserve Fund				
36,529,550.95	639,047,268.19		632,973,778.02	42,603,041.12
079-39-054- -40 PHEAA Discretionary Fund				
5,088,479.47	102,536,509.75		107,304,070.00	320,919.22
DEPT TOTAL				
41,990,365.97	741,597,573.52		740,277,848.02	43,310,091.47
LEDGER TOTAL				
41,990,365.97	741,597,573.52		740,277,848.02	43,310,091.47

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				
14,185,372.21	372,626,076.83		229,431,346.37	157,380,102.67
079-39-090- -60 Matching Funds				
3,651,593.00	14,319,176.94		12,200,001.98	5,770,767.96
079-39-091- -60 Cheyney University Keystone Academy				
3,296,587.31	111,283.52		611,093.13	2,796,777.70
079-39-092- -60 Institutional Assistance Grants				
4,438,349.57	38,303,859.74		42,228,095.00	514,114.31
079-39-093- -60 Scitech & GI Bill				
8,038,997.26	275,573.45		1,350,681.46	6,963,889.25
079-39-094- -60 Horace Mann Bds-Leslie Pinckney Hill Sch				
6,589,299.36	234,818.41		223,457.00	6,600,660.77
079-39-096- -60 Agriculture Loan Forgiveness				
73,159.86	90,371.67		47,400.00	116,131.53
079-39-098- -60 Primary Health Care Loan Forgiveness				
1,039,792.21	40,084.87		187,293.55-	1,267,170.63
079-39-099- -60 Paul Douglas Teachers Scholarships				
75,325.15	23,982.59		89,633.45	9,674.29
079-39-100- -60 Robert Byrd Scholarships				
78,979.09	1,586,427.22		799,750.00	865,656.31
079-39-102- -60 Default Reduction Account				
2,334,292.53	38,318.06		1,836,414.89	536,195.70
079-39-103- -60 Guaranty Agency Operation Fund				
164,747.87	8,177,551.95		8,005,383.24	336,916.58
079-39-179- -60 ADMINISTRATION - PAYROLL				
2,751,409.94	29,090,279.71		29,846,561.53	1,995,128.12
079-39-180- -60 ADMINISTRATION				
9,126,636.71	151,222,501.85		154,904,072.01	5,445,066.55
079-39-181- -60 BIOMEDICINE/LIFE SCIENCES STUDENT LOANS				
6,338,473.67	226,629.45		26,504.18	6,538,598.94

FUND 079 Higher Education Assistance Fund

RESTRICTED REVENUE LEDGER

	RESTRICTED REVENUE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
079-39-182- -60 NURSING SCHOOL STUDENT LOANS	275,612.50	9,812.11		33,176.09	252,248.52
079-39-200- -60 Educational Training Vouchers program	53,638.08	1,883,769.00		899,290.08	1,038,117.00
079-39-211- -60 Technology Work Experience Internship Program	511,515.85	18,116.27		10,901.26	518,730.86
079-39-288- -60 Pennsylvania GEARUP Program	6,784,789.76	179,156.28			6,963,946.04
DEPT TOTAL	69,808,571.93	618,457,789.92		482,356,468.12	205,909,893.73
LEDGER TOTAL	69,808,571.93	618,457,789.92		482,356,468.12	205,909,893.73

FUND 080 Emergency Medical Operating Service

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE APPROPRIATIONS LEDGER 17,600,000.00				5,776,341.84	7,420,298.35	4,403,359.81
TOTAL ALL CURRENT STATE LEDGERS 17,600,000.00				5,776,341.84	7,420,298.35	4,403,359.81
CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER				10,042,725.00		10,042,725.00-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				10,042,725.00		10,042,725.00-
PRIOR STATE APPROPRIATIONS LEDGER 3,960,691.61				4,617.42	1,407,395.88	2,548,678.31
TOTAL ALL PRIOR STATE LEDGERS 3,960,691.61				4,617.42	1,407,395.88	2,548,678.31
GRAND TOTAL 21,560,691.61				15,823,684.26	8,827,694.23	3,090,686.88-

FUND 080 Emergency Medical Operating Service

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
Health						
080-67-505-07-10 Emergency Medical Services						
	11,600,000.00			5,692,200.38	5,907,799.62	
080-67-506-07-10 Catastrophic Medical & Rehabilitation						
	6,000,000.00			84,141.46	1,512,498.73	4,403,359.81
DEPT TOTAL						
	17,600,000.00			5,776,341.84	7,420,298.35	4,403,359.81
LEDGER TOTAL						
	17,600,000.00			5,776,341.84	7,420,298.35	4,403,359.81
TOTAL ALL CURRENT STATE LEDGERS						
	17,600,000.00			5,776,341.84	7,420,298.35	4,403,359.81

FUND 080 Emergency Medical Operating Service

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Health		
080-67-505-08-10 Emergency Medical Services	10,042,725.00	10,042,725.00-
DEPT TOTAL	10,042,725.00	10,042,725.00-
LEDGER TOTAL	10,042,725.00	10,042,725.00-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	10,042,725.00	10,042,725.00-

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)
Health					
080-67-505-06-10 Emergency Medical Services					
872,646.70			4,574.58	774,696.57	93,375.55
080-67-506-06-10 Catastrophic Medical and Rehabilitation					
3,088,044.91			42.84	632,699.31	2,455,302.76
DEPT TOTAL					
3,960,691.61			4,617.42	1,407,395.88	2,548,678.31
LEDGER TOTAL					
3,960,691.61			4,617.42	1,407,395.88	2,548,678.31

FUND 081 State Restaurant Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
NON-BUDGETED LEDGER						
				43,417.00	30,630.24	74,047.24-
GRAND TOTAL						
				43,417.00	30,630.24	74,047.24-

FUND 081 State Restaurant Fund

NON-BUDGETED LEDGER

APPROPRIATIONS	COMMITMENTS	EXPENDITURES	BALANCE
(A)	(B)	(C)	(A-B-C)
General Services			
081-15-011- -50 State Restaurant Fund	43,417.00	30,630.24	74,047.24-
DEPT TOTAL	43,417.00	30,630.24	74,047.24-
LEDGER TOTAL	43,417.00	30,630.24	74,047.24-

FUND 082 State Workmen's Insurance Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
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CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						35,000.00
35,000.00						35,000.00

TOTAL ALL CURRENT STATE LEDGERS						35,000.00
35,000.00						35,000.00

RESTRICTED RECEIPTS LEDGER						
2,187,363.96		2,922,210.00			2,727,556.03	2,382,017.93

NON-BUDGETED LEDGER						
				159,248,390.60	225,825,938.59	385,074,329.19-

GRAND TOTAL						
2,222,363.96		2,922,210.00		159,248,390.60	228,553,494.62	382,657,311.26-

FUND 082 State Workmen's Insurance Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
Treasury						
082-73-157-07-20 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				
1,781,377.34	2,041,185.07		2,001,031.83	1,821,530.58
082-12-007- -40 Workmens's Comp Benefits-Self-Insured				
405,986.62	881,024.93		726,524.20	560,487.35
DEPT TOTAL				
2,187,363.96	2,922,210.00		2,727,556.03	2,382,017.93
LEDGER TOTAL				
2,187,363.96	2,922,210.00		2,727,556.03	2,382,017.93

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	159,248,390.60	225,825,938.59	385,074,329.19-
DEPT TOTAL	159,248,390.60	225,825,938.59	385,074,329.19-
LEDGER TOTAL	159,248,390.60	225,825,938.59	385,074,329.19-

FUND 083 Solid Waste Resource Recovery Devel

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
RESTRICTED REVENUE LEDGER 625,813.49				404,190.27		221,623.22
GRAND TOTAL 625,813.49				404,190.27		221,623.22

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				
625,813.49		404,190.27		221,623.22
DEPT TOTAL				
625,813.49		404,190.27		221,623.22
LEDGER TOTAL				
625,813.49		404,190.27		221,623.22

FUND 084 State Stores Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
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CURRENT STATE APPROPRIATIONS LEDGER 23,665,000.00				1,459,975.42	8,957,918.46	13,247,106.12
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CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 1,433,598,000.00				59,677,960.94	606,978,458.74	766,941,580.32
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TOTAL ALL CURRENT STATE LEDGERS 1,457,263,000.00				61,137,936.36	615,936,377.20	780,188,686.44
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CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER				372,113.44		372,113.44-
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CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				280,943,026.89		280,943,026.89-
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TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				281,315,140.33		281,315,140.33-
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PRIOR STATE APPROPRIATIONS LEDGER 3,823,642.22				21,832.47	1,200,838.95	2,600,970.80
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PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 110,336,750.46				1,267,310.92	95,886,517.34	13,182,922.20
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TOTAL ALL PRIOR STATE LEDGERS 114,160,392.68				1,289,143.39	97,087,356.29	15,783,893.00
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NON-BUDGETED LEDGER					85,000,000.00	85,000,000.00-
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RESTRICTED REVENUE LEDGER 212,929.12						212,929.12
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GRAND TOTAL 1,571,636,321.80				343,742,220.08	798,023,733.49	429,870,368.23
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FUND 084 State Stores Fund

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
State Police						
084-20-219-07-10 Liquor control Enforcement						
	23,665,000.00			1,459,975.42	8,957,918.46	13,247,106.12
DEPT TOTAL				1,459,975.42	8,957,918.46	13,247,106.12
	23,665,000.00			1,459,975.42	8,957,918.46	13,247,106.12
LEDGER TOTAL				1,459,975.42	8,957,918.46	13,247,106.12
	23,665,000.00			1,459,975.42	8,957,918.46	13,247,106.12

FUND 084 State Stores Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
Treasury						
084-73-158-07-20 Replacement Checks	15,000.00				2,775.00	12,225.00
DEPT TOTAL	15,000.00				2,775.00	12,225.00
Health						
084-67-105-07-20 SSF - Alcohol Abuse Programs	2,121,000.00			362,451.99	36,842.51	1,721,705.50
DEPT TOTAL	2,121,000.00			362,451.99	36,842.51	1,721,705.50
Liquor Control Board						
084-26-061-07-20 Purchase of Liquor	966,000,000.00				435,616,725.35	530,383,274.65
084-26-062-07-20 Transfer of Profits to General Fund	80,000,000.00					80,000,000.00
084-26-063-07-20 Comptroller Operations	8,379,000.00				1,502,551.98	6,876,448.02
084-26-064-07-20 General Operations	377,083,000.00			59,315,508.95	169,819,563.90	147,947,927.15
DEPT TOTAL	1,431,462,000.00			59,315,508.95	606,938,841.23	765,207,649.82
LEDGER TOTAL	1,433,598,000.00			59,677,960.94	606,978,458.74	766,941,580.32
TOTAL ALL CURRENT STATE LEDGERS	1,457,263,000.00			61,137,936.36	615,936,377.20	780,188,686.44

FUND 084 State Stores Fund

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
State Police		
084-20-219-08-10 Liquor Control Enforcement	269,675.29	269,675.29-
084-20-219-09-10 Liquor Control Enforcement	81,297.28	81,297.28-
084-20-219-10-10 Liquor Control Enforcement	13,972.28	13,972.28-
084-20-219-11-10 Liquor Control Enforcement	6,258.10	6,258.10-
084-20-219-12-10 Liquor Control Enforcement	910.49	910.49-
DEPT TOTAL	372,113.44	372,113.44-
LEDGER TOTAL	372,113.44	372,113.44-

FUND 084 State Stores Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Liquor Control Board		
084-26-064-08-20 General Operations	80,432,434.74	80,432,434.74-
084-26-064-09-20 General Operations	65,414,710.33	65,414,710.33-
084-26-064-10-20 General Operations	48,612,224.82	48,612,224.82-
084-26-064-11-20 General Operations	31,849,080.00	31,849,080.00-
084-26-064-12-20 General Operations	23,619,605.00	23,619,605.00-
084-26-064-13-20 General Operations	18,540,746.00	18,540,746.00-
084-26-064-14-20 General Operations	9,219,379.00	9,219,379.00-
084-26-064-15-20 General Operations	2,805,129.00	2,805,129.00-
084-26-064-16-20 General Operations	436,718.00	436,718.00-
084-26-064-17-20 General Operations	13,000.00	13,000.00-
DEPT TOTAL	280,943,026.89	280,943,026.89-
LEDGER TOTAL	280,943,026.89	280,943,026.89-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	281,315,140.33	281,315,140.33-

FUND 084 State Stores Fund

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
State Police					
084-20-219-05-10 Liquor Control Enforcement					
311.57			0.03	175.00	136.54
084-20-219-06-10 Liquor Control Enforcement					
3,823,330.65			21,832.44	1,200,663.95	2,600,834.26
DEPT TOTAL					
3,823,642.22			21,832.47	1,200,838.95	2,600,970.80
LEDGER TOTAL					
3,823,642.22			21,832.47	1,200,838.95	2,600,970.80

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)					
1,316.40			15.93		1,300.47
084-26-064-04-20 General Operations					
41,042.00			40,970.14		71.86
084-26-064-05-20 General Operations					
8,805.72			7,564.16	29,458.35-	30,699.91
084-26-061-06-20 Purchase of Liquor					
78,648,158.45				78,243,733.77	404,424.68
084-26-063-06-20 Comptroller Operations (EA)					
46,985.83					46,985.83
084-26-064-06-20 General Operations					
31,590,442.06			1,218,760.69	17,672,241.92	12,699,439.45
DEPT TOTAL					
110,336,750.46			1,267,310.92	95,886,517.34	13,182,922.20
LEDGER TOTAL					
110,336,750.46			1,267,310.92	95,886,517.34	13,182,922.20
TOTAL ALL PRIOR STATE LEDGERS					
114,160,392.68			1,289,143.39	97,087,356.29	15,783,893.00

FUND 084 State Stores Fund

NON-BUDGETED LEDGER

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

084-26-017- -50 Trnsfr to Gen. Fund Repayment of Adv		85,000,000.00	85,000,000.00-
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DEPT TOTAL		85,000,000.00	85,000,000.00-
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LEDGER TOTAL		85,000,000.00	85,000,000.00-
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FUND 084 State Stores Fund

RESTRICTED REVENUE LEDGER

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

FUND 085 Rehabilitation Center Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
NON-BUDGETED LEDGER						
				6,247,555.62	10,044,981.52	16,292,537.14-
GRAND TOTAL						
				6,247,555.62	10,044,981.52	16,292,537.14-

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	6,247,555.62	10,044,981.52	16,292,537.14-
DEPT TOTAL	6,247,555.62	10,044,981.52	16,292,537.14-
LEDGER TOTAL	6,247,555.62	10,044,981.52	16,292,537.14-

FUND 086 Coal and Clay Mine Subsidence Insur

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 5,424,000.00				221,753.69	2,205,027.80	2,997,218.51
TOTAL ALL CURRENT STATE LEDGERS 5,424,000.00				221,753.69	2,205,027.80	2,997,218.51
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 2,177,891.35				6,903.00	206,365.71	1,964,622.64
TOTAL ALL PRIOR STATE LEDGERS 2,177,891.35				6,903.00	206,365.71	1,964,622.64
GRAND TOTAL 7,601,891.35				228,656.69	2,411,393.51	4,961,841.15

FUND 086 Coal and Clay Mine Subsidence Insur

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
Environmental Protection						
086-35-103-07-20 General Operations						
	3,424,000.00			221,753.69	1,340,005.87	1,862,240.44
086-35-104-07-20 Payment of Claims						
	2,000,000.00				865,021.93	1,134,978.07
DEPT TOTAL						
	5,424,000.00			221,753.69	2,205,027.80	2,997,218.51
LEDGER TOTAL						
	5,424,000.00			221,753.69	2,205,027.80	2,997,218.51
TOTAL ALL CURRENT STATE LEDGERS						
	5,424,000.00			221,753.69	2,205,027.80	2,997,218.51

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					
086-35-103-06-20 General Operations (EA)					
1,046,714.17			6,903.00	205,915.50	833,895.67
086-35-104-06-20 Payment of Claims (EA)					
1,131,177.18				450.21	1,130,726.97
DEPT TOTAL					
2,177,891.35			6,903.00	206,365.71	1,964,622.64
LEDGER TOTAL					
2,177,891.35			6,903.00	206,365.71	1,964,622.64

FUND 087 Coal Lands Improvement Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 350,000.00						350,000.00
TOTAL ALL CURRENT STATE LEDGERS 350,000.00						350,000.00
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 780.00				780.00		
TOTAL ALL PRIOR STATE LEDGERS 780.00				780.00		
GRAND TOTAL 350,780.00		350,780.00		780.00		350,000.00

FUND 087 Coal Lands Improvement Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
Environmental Protection						
087-35-297-07-20 Coal Land Restoration						
	350,000.00					350,000.00
DEPT TOTAL	350,000.00					350,000.00
LEDGER TOTAL	350,000.00					350,000.00
TOTAL ALL CURRENT STATE LEDGERS	350,000.00					350,000.00

FUND 087 Coal Lands Improvement Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

087-35-297-06-20 Coal Lands Restoration

780.00			780.00		
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DEPT TOTAL

780.00			780.00		
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LEDGER TOTAL

780.00			780.00		
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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	BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 4,302,000.00				1,690,619.50	404,060.45	2,207,320.05
TOTAL ALL CURRENT STATE LEDGERS 4,302,000.00				1,690,619.50	404,060.45	2,207,320.05
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 2,611,537.20				452,500.00	297,044.15	1,861,993.05
TOTAL ALL PRIOR STATE LEDGERS 2,611,537.20				452,500.00	297,044.15	1,861,993.05
GRAND TOTAL 6,913,537.20				2,143,119.50	701,104.60	4,069,313.10

FUND 088 Minority Business Development Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
Community & Economic Develop						
088-24-041-07-20 PMBDA - General Operations						
	302,000.00			5,619.50	141,560.45	154,820.05
088-24-042-07-20 Minority Business Dev. Loans						
	4,000,000.00			1,685,000.00	262,500.00	2,052,500.00
DEPT TOTAL						
	4,302,000.00			1,690,619.50	404,060.45	2,207,320.05
LEDGER TOTAL						
	4,302,000.00			1,690,619.50	404,060.45	2,207,320.05
TOTAL ALL CURRENT STATE LEDGERS						
	4,302,000.00			1,690,619.50	404,060.45	2,207,320.05

FUND 088 Minority Business Development Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Community & Economic Develop					
088-24-042-05-20 Minority Business Development Loans (EA)					
212,500.00			212,500.00		
088-24-041-06-20 PMBDA - General Operations (EA)					
19,037.20				18,544.15	493.05
088-24-042-06-20 Minority Business Development Loans (EA)					
2,380,000.00			240,000.00	278,500.00	1,861,500.00
DEPT TOTAL					
2,611,537.20			452,500.00	297,044.15	1,861,993.05
LEDGER TOTAL					
2,611,537.20			452,500.00	297,044.15	1,861,993.05

FUND 091 Capital Debt Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
RESTRICTED RECEIPTS LEDGER 148.71		247,613,328.80			247,613,329.52	147.99
NON-BUDGETED LEDGER					474,147,324.17	474,147,324.17-
GRAND TOTAL 148.71		247,613,328.80			721,760,653.69	474,147,176.18-

FUND 091 Capital Debt Fund

RESTRICTED RECEIPTS LEDGER

	BALANCE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
Treasury					
091-73-135- -40 Refunding G.O. Bonds-2nd Rfng Sries 2002	9.97				9.97
091-73-149- -40 Refunding G.O. Bonds-4th Series of 2004	10.61	54,896,720.46		54,896,720.63	10.44
091-73-164- -40 Refunding GO Bonds - 1st Series 2006	12.02	5,109,621.69		5,109,621.39	12.32
091-73-168- -40 Refunding General Obligations Bonds		119,344,725.00		119,344,725.00	
091-73-353- -40 Refunding G O Bonds-2nd series of 2003	99.94				99.94
091-73-358- -40 Refunding G O Bonds-1st Series 2004	10.57	1,763,850.04		1,763,850.00	10.61
091-73-363- -40 Refunding G.O. Bonds - 3rd Series of 2004	5.60	66,498,411.61		66,498,412.50	4.71
DEPT TOTAL	148.71	247,613,328.80		247,613,329.52	147.99
LEDGER TOTAL	148.71	247,613,328.80		247,613,329.52	147.99

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		474,147,324.17	474,147,324.17-
DEPT TOTAL		474,147,324.17	474,147,324.17-
LEDGER TOTAL		474,147,324.17	474,147,324.17-

FUND 092 Volunteer Companies Loan Sinking Fu

FUND SUMMARY OF STATE LEDGERS BY TYPE

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

					234,131.25	234,131.25-
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GRAND TOTAL					234,131.25	234,131.25-
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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

234,131.25 234,131.25-

DEPT TOTAL

234,131.25 234,131.25-

LEDGER TOTAL

234,131.25 234,131.25-

FUND 096 Pennsylvania Veterans' Memorial Tru

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 120,000.00				32,455.29	16,554.95	70,989.76
TOTAL ALL CURRENT STATE LEDGERS 120,000.00				32,455.29	16,554.95	70,989.76
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				22,786.20		22,786.20-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				22,786.20		22,786.20-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 36,521.13				267.60	3,165.27	33,088.26
TOTAL ALL PRIOR STATE LEDGERS 36,521.13				267.60	3,165.27	33,088.26
GRAND TOTAL 156,521.13				55,509.09	19,720.22	81,291.82

FUND 096 Pennsylvania Veterans' Memorial Tru

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
Military & Veterans Affairs						
096-13-236-07-20 Veterans Memorial						
	120,000.00			32,455.29	16,554.95	70,989.76
DEPT TOTAL	120,000.00			32,455.29	16,554.95	70,989.76
LEDGER TOTAL	120,000.00			32,455.29	16,554.95	70,989.76
TOTAL ALL CURRENT STATE LEDGERS	120,000.00			32,455.29	16,554.95	70,989.76

FUND 096 Pennsylvania Veterans' Memorial Tru

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Military & Veterans Affairs		
096-13-236-08-20 Veterans Memorial	14,691.20	14,691.20-
096-13-236-09-20 Veterans Memorial	8,095.00	8,095.00-
DEPT TOTAL	22,786.20	22,786.20-
LEDGER TOTAL	22,786.20	22,786.20-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	22,786.20	22,786.20-

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					
096-13-236-06-20 Veterans Memorial					
36,521.13			267.60	3,165.27	33,088.26
DEPT TOTAL					
36,521.13			267.60	3,165.27	33,088.26
LEDGER TOTAL					
36,521.13			267.60	3,165.27	33,088.26

FUND 097 Anthracite Deep Mine Operators Emer

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 250,000.00						250,000.00
TOTAL ALL CURRENT STATE LEDGERS 250,000.00						250,000.00
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 250,000.00				68,052.75		181,947.25
TOTAL ALL PRIOR STATE LEDGERS 250,000.00				68,052.75		181,947.25
RESTRICTED RECEIPTS LEDGER 31,842.00		7,289.12-			715.32-	25,268.20
GRAND TOTAL 531,842.00		7,289.12-		68,052.75	715.32-	457,215.45

FUND 097 Anthracite Deep Mine Operators Emer

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
Environmental Protection						
097-35-100-07-20 Loan Account						
	250,000.00					250,000.00
DEPT TOTAL	250,000.00					250,000.00
LEDGER TOTAL	250,000.00					250,000.00
TOTAL ALL CURRENT STATE LEDGERS	250,000.00					250,000.00

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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					
097-35-100-06-20 Loan Account					
250,000.00			68,052.75		181,947.25
DEPT TOTAL					
250,000.00			68,052.75		181,947.25
LEDGER TOTAL					
250,000.00			68,052.75		181,947.25
TOTAL ALL PRIOR STATE LEDGERS					
250,000.00			68,052.75		181,947.25

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FUND 097 Anthracite Deep Mine Operators Emer

RESTRICTED RECEIPTS LEDGER

BALANCE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
Environmental Protection				
097-35-045- -40 Anthracite Emerg Bond Fd-Opert Payment				
31,842.00	7,289.12-		715.32-	25,268.20
DEPT TOTAL				
31,842.00	7,289.12-		715.32-	25,268.20
LEDGER TOTAL				
31,842.00	7,289.12-		715.32-	25,268.20

FUND 101 Low-Level Waste Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 447,000.00				265.27	88,183.19	358,551.54
TOTAL ALL CURRENT STATE LEDGERS 447,000.00				265.27	88,183.19	358,551.54
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 140,716.91			33,593.15		21,562.39-	128,686.15
TOTAL ALL PRIOR STATE LEDGERS 140,716.91			33,593.15		21,562.39-	128,686.15
GRAND TOTAL 587,716.91			33,593.15	265.27	66,620.80	487,237.69

FUND 101 Low-Level Waste Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
Environmental Protection						
101-35-099-07-20 General Operations						
	447,000.00			265.27	88,183.19	358,551.54
DEPT TOTAL	447,000.00			265.27	88,183.19	358,551.54
LEDGER TOTAL	447,000.00			265.27	88,183.19	358,551.54
TOTAL ALL CURRENT STATE LEDGERS	447,000.00			265.27	88,183.19	358,551.54

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)	84.28					84.28
101-35-099-06-20 General Operations (EA)	140,632.63		33,593.15		21,562.39-	128,601.87
DEPT TOTAL	140,716.91		33,593.15		21,562.39-	128,686.15
LEDGER TOTAL	140,716.91		33,593.15		21,562.39-	128,686.15

FUND 104 Pennvest Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
7,099,000.00				1,671,257.87	2,776,951.80	2,650,790.33
TOTAL ALL CURRENT STATE LEDGERS						
7,099,000.00				1,671,257.87	2,776,951.80	2,650,790.33
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER						
				548,521.20		548,521.20-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS						
				548,521.20		548,521.20-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
6,066,576.39				749,007.62	1,536,503.71	3,781,065.06
TOTAL ALL PRIOR STATE LEDGERS						
6,066,576.39				749,007.62	1,536,503.71	3,781,065.06
RESTRICTED REVENUE LEDGER						
88,427,664.81		31,744,877.16		33,295,235.06	14,955,915.44	71,921,391.47
GRAND TOTAL						
101,593,241.20		31,744,877.16		36,264,021.75	19,269,370.95	77,804,725.66

FUND 104 Pennvest Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
PA Infrastructure Investment						
104-33-244-07-20 Grants- Other Revenue Sources						
	3,500,000.00			1,145,922.56	1,614,392.64	739,684.80
104-33-245-07-20 PENNVEST Operations						
	3,589,000.00			525,335.31	1,162,559.16	1,901,105.53
104-33-249-07-20 REVENUE BOND LOAN POOL						
	10,000.00					10,000.00
DEPT TOTAL						
	7,099,000.00			1,671,257.87	2,776,951.80	2,650,790.33
LEDGER TOTAL						
	7,099,000.00			1,671,257.87	2,776,951.80	2,650,790.33
TOTAL ALL CURRENT STATE LEDGERS						
	7,099,000.00			1,671,257.87	2,776,951.80	2,650,790.33

FUND 104 Pennvest Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
PA Infrastructure Investment		
104-33-245-08-20 Pennvest Operations	452,722.55	452,722.55-
104-33-245-09-20 Pennvest Operations	95,798.65	95,798.65-
DEPT TOTAL	548,521.20	548,521.20-
LEDGER TOTAL	548,521.20	548,521.20-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	548,521.20	548,521.20-

FUND 104 Pennvest Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
PA Infrastructure Investment					
104-33-244-05-20 Grant - Other revenue Sources					
2,799,038.72					2,799,038.72
104-33-244-06-20 Grants - Other Revenue Sources					
2,133,417.03			579,051.36	1,394,474.78	159,890.89
104-33-245-06-20 PENNVEST Operations					
1,124,120.64			169,956.26	142,028.93	812,135.45
104-33-249-06-20 Revenue Bond Loan Pool (EA)					
10,000.00					10,000.00
DEPT TOTAL					
6,066,576.39			749,007.62	1,536,503.71	3,781,065.06
LEDGER TOTAL					
6,066,576.39			749,007.62	1,536,503.71	3,781,065.06
TOTAL ALL PRIOR STATE LEDGERS					
6,066,576.39			749,007.62	1,536,503.71	3,781,065.06

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				
35,613,832.87		27,059,543.60	7,613,092.38	941,196.89
104-33-175- -60 PENNVEST PRIVATE REPAYMENTS-PUBLIC/PRIVATE REVOLVING LOANS				
20,239,425.19	6,989,690.69	4,920,377.39	2,890,530.87	19,418,207.62
104-33-176- -60 Revolving Loans and Administration				
32,574,406.75	24,755,186.47	1,315,314.07	4,452,292.19	51,561,986.96
DEPT TOTAL				
88,427,664.81	31,744,877.16	33,295,235.06	14,955,915.44	71,921,391.47
LEDGER TOTAL				
88,427,664.81	31,744,877.16	33,295,235.06	14,955,915.44	71,921,391.47

FUND 105 Pennvest Bond Authorization Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CONTINUING LEDGER 174,561,990.23				89,660,323.18	13,900,380.05	71,001,287.00
NON-BUDGETED LEDGER					11.86	11.86-
GRAND TOTAL 174,561,990.23				89,660,323.18	13,900,391.91	71,001,275.14

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					
4,320,693.78			2,278,683.33	506,386.41	1,535,624.04
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					
162,286,410.65			86,907,419.42	13,393,993.64	61,984,997.59
DEPT TOTAL					
174,561,990.23			89,660,323.18	13,900,380.05	71,001,287.00
LEDGER TOTAL					
174,561,990.23			89,660,323.18	13,900,380.05	71,001,287.00

FUND 105 Pennvest Bond Authorization Fund

NON-BUDGETED LEDGER

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

105-73-038- -50 Expenses for Issuing Referendum Bonds

11.86 11.86-

DEPT TOTAL

11.86 11.86-

LEDGER TOTAL

11.86 11.86-

FUND 107 Pennvest Nonrevolving Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
RESTRICTED REVENUE LEDGER		3,598,002.31			3,598,002.31	
GRAND TOTAL		3,598,002.31			3,598,002.31	

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	506,386.41		506,386.41	
107-33-285- -60 Sewer Projects-1992 Referendum	3,091,615.90		3,091,615.90	
DEPT TOTAL	3,598,002.31		3,598,002.31	
LEDGER TOTAL	3,598,002.31		3,598,002.31	

FUND 108 Pennvest Redemption Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

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

					5,524,881.60	5,524,881.60-
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GRAND TOTAL					5,524,881.60	5,524,881.60-
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FUND 108 Pennvest Redemption Fund

NON-BUDGETED LEDGER

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

108-73-035- -50 Payment of Interest and Principal

5,524,881.60 5,524,881.60-

DEPT TOTAL

5,524,881.60 5,524,881.60-

LEDGER TOTAL

5,524,881.60 5,524,881.60-

FUND 109 Pennvest Water Pollution Control Re

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 175,000,000.00				87,203,254.61	27,362,850.30	60,433,895.09
TOTAL ALL CURRENT STATE LEDGERS 175,000,000.00				87,203,254.61	27,362,850.30	60,433,895.09
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				124,163,635.76		124,163,635.76-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				124,163,635.76		124,163,635.76-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 5,454,291.29					131,331.15	5,322,960.14
TOTAL ALL PRIOR STATE LEDGERS 5,454,291.29					131,331.15	5,322,960.14
RESTRICTED REVENUE LEDGER		10,251,454.90		15,371,812.63	10,251,454.90	15,371,812.63-
GRAND TOTAL 180,454,291.29		10,251,454.90		226,738,703.00	37,745,636.35	73,778,593.16-

FUND 109 Pennvest Water Pollution Control Re

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
PA Infrastructure Investment						
109-33-248-07-20 Additional Sewage Pro. Revolving Loans						
	175,000,000.00			87,203,254.61	27,362,850.30	60,433,895.09
DEPT TOTAL	175,000,000.00			87,203,254.61	27,362,850.30	60,433,895.09
LEDGER TOTAL	175,000,000.00			87,203,254.61	27,362,850.30	60,433,895.09
TOTAL ALL CURRENT STATE LEDGERS	175,000,000.00			87,203,254.61	27,362,850.30	60,433,895.09

FUND 109 Pennvest Water Pollution Control Re

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
PA Infrastructure Investment		
109-33-248-08-20 Additional Sewage Pro. Revolving Loans	114,267,693.76	114,267,693.76-
109-33-248-09-20 Additional Sewage Pro Revolving Loans	9,895,942.00	9,895,942.00-
DEPT TOTAL	124,163,635.76	124,163,635.76-
LEDGER TOTAL	124,163,635.76	124,163,635.76-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	124,163,635.76	124,163,635.76-

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					
109-33-248-06-20 Additional Sewage Projects Revolving Loans (EA)					
5,454,291.29				131,331.15	5,322,960.14
DEPT TOTAL					
5,454,291.29				131,331.15	5,322,960.14
LEDGER TOTAL					
5,454,291.29				131,331.15	5,322,960.14
TOTAL ALL PRIOR STATE LEDGERS					
5,454,291.29				131,331.15	5,322,960.14

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				
	10,251,454.90	15,371,812.63	10,251,454.90	15,371,812.63-
DEPT TOTAL	10,251,454.90	15,371,812.63	10,251,454.90	15,371,812.63-
LEDGER TOTAL	10,251,454.90	15,371,812.63	10,251,454.90	15,371,812.63-

FUND 109 Pennvest Water Pollution Control Re

FUND SUMMARY OF FEDERAL LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE	FEDERAL REVENUE BALANCE (B-C-D-E)
CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
100,050,000.00	58,766,537.18		29,225,057.78	61,859,713.80	8,965,228.42	32,318,234.40-
TOTAL ALL CURRENT FEDERAL LEDGERS						
100,050,000.00	58,766,537.18		29,225,057.78	61,859,713.80	8,965,228.42	32,318,234.40-
CONTINGENT COMMITMENTS FEDERAL EXECUTIVE AUTHORIZATIONS LEDG						
			36,125,609.24		36,125,609.24-	
TOTAL ALL CONTINGENT COMMITMENT FEDERAL LEDGERS						
			36,125,609.24		36,125,609.24-	
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
24,026,941.22	2,546,304.90			2,086,826.86	21,940,114.36	
TOTAL ALL PRIOR FEDERAL LEDGERS						
24,026,941.22	2,546,304.90			2,086,826.86	21,940,114.36	
GRAND TOTAL						
124,076,941.22	61,312,842.08		65,350,667.02	63,946,540.66	5,220,266.46-	32,318,234.40-

FUND 109 Pennvest Water Pollution Control Re

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE	FEDERAL REVENUE BALANCE (B-C-D-E)
PA Infrastructure Investment						
109-33-182-07-80 On-Lot Sewage Disposal System						
50,000.00	3,581.00			3,581.00	46,419.00	
109-33-183-07-80 Sewage Projects Revolving Loan Fund						
100,000,000.00	58,762,956.18		29,225,057.78	61,856,132.80	8,918,809.42	32,318,234.40-
DEPT TOTAL						
100,050,000.00	58,766,537.18		29,225,057.78	61,859,713.80	8,965,228.42	32,318,234.40-
LEDGER TOTAL						
100,050,000.00	58,766,537.18		29,225,057.78	61,859,713.80	8,965,228.42	32,318,234.40-
TOTAL ALL CURRENT FEDERAL LEDGERS						
100,050,000.00	58,766,537.18		29,225,057.78	61,859,713.80	8,965,228.42	32,318,234.40-

FUND 109 Pennvest Water Pollution Control Re

CONTINGENT COMMITMENTS FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
PA Infrastructure Investment		
109-33-183-08-80 SEWAGE PROJECTS REVOLVING LOAN FUND (F)	26,632,774.24	26,632,774.24-
109-33-183-09-80 Sewage Projects Revolving Loan Fund	9,492,835.00	9,492,835.00-
DEPT TOTAL	36,125,609.24	36,125,609.24-
LEDGER TOTAL	36,125,609.24	36,125,609.24-
TOTAL ALL CONTINGENT COMMITMENT FEDERAL LEDGERS	36,125,609.24	36,125,609.24-

FUND 109 Pennvest Water Pollution Control Re

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
PA Infrastructure Investment						
109-33-182-06-80 On-lot Sewage Disposal Systems (EA)						
40,645.59		1,169.00		1,169.00	39,476.59	40,645.59-
109-33-183-06-80 Sewage Projects Revolving Loan Fund						
23,986,295.63		2,545,135.90		2,085,657.86	21,900,637.77	24,445,773.67-
DEPT TOTAL						
24,026,941.22		2,546,304.90		2,086,826.86	21,940,114.36	24,486,419.26-
LEDGER TOTAL						
24,026,941.22		2,546,304.90		2,086,826.86	21,940,114.36	24,486,419.26-

FUND 110 Deferred Compensation Fund - Short

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE	
NON-BUDGETED LEDGER						14,932,379.12	14,932,379.12-
GRAND TOTAL						14,932,379.12	14,932,379.12-

FUND 110 Deferred Compensation Fund - Short

NON-BUDGETED LEDGER

APPROPRIATIONS (A)	COMMITMENTS (B)	EXPENDITURES (C)	BALANCE (A-B-C)
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State Employes' Retirement Sys			
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110-70-029- -50 Purchase of Investments - Short Term		14,932,379.12	14,932,379.12-
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DEPT TOTAL		14,932,379.12	14,932,379.12-
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LEDGER TOTAL		14,932,379.12	14,932,379.12-
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FUND 111 Machinery and Equipment Loan Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 30,688,000.00				21,561,194.37	441,071.93	8,685,733.70
TOTAL ALL CURRENT STATE LEDGERS 30,688,000.00				21,561,194.37	441,071.93	8,685,733.70
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 48,900,000.61				18,008,259.00	10,437,461.83	20,454,279.78
TOTAL ALL PRIOR STATE LEDGERS 48,900,000.61				18,008,259.00	10,437,461.83	20,454,279.78
GRAND TOTAL 79,588,000.61				39,569,453.37	10,878,533.76	29,140,013.48

FUND 111 Machinery and Equipment Loan Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
Community & Economic Develop						
111-24-043-07-20 MELF - General Operations						
	688,000.00			7,313.37	239,606.93	441,079.70
111-24-044-07-20 Machinery and Equipment Loans						
	30,000,000.00			21,553,881.00	201,465.00	8,244,654.00
DEPT TOTAL						
	30,688,000.00			21,561,194.37	441,071.93	8,685,733.70
LEDGER TOTAL						
	30,688,000.00			21,561,194.37	441,071.93	8,685,733.70
TOTAL ALL CURRENT STATE LEDGERS						
	30,688,000.00			21,561,194.37	441,071.93	8,685,733.70

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					
111-24-044-04-20 Machinery and Equipment Loans (EA)	2,427,654.00				2,427,654.00
111-24-044-05-20 Machinery and Equipment Loans (EA)	9,515,360.00		5,015,360.00	4,500,000.00	
111-24-043-06-20 MELF - General Operations (EA)	167,607.61			30,373.83	137,233.78
111-24-044-06-20 Machinery and Equipment Loans (EA)	36,789,379.00		12,992,899.00	5,907,088.00	17,889,392.00
DEPT TOTAL	48,900,000.61		18,008,259.00	10,437,461.83	20,454,279.78
LEDGER TOTAL	48,900,000.61		18,008,259.00	10,437,461.83	20,454,279.78

FUND 112 Insurance Liquidation Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
RESTRICTED RECEIPTS LEDGER 1,082,877.79						1,082,877.79
NON-BUDGETED LEDGER					247,468.66	247,468.66-
GRAND TOTAL 1,082,877.79					247,468.66	835,409.13

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		247,468.66	247,468.66-
DEPT TOTAL		247,468.66	247,468.66-
LEDGER TOTAL		247,468.66	247,468.66-

FUND 113 Agricultural Conservation Easement

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 40,000,000.00				3,843,227.88	21,795,489.38	14,361,282.74
TOTAL ALL CURRENT STATE LEDGERS 40,000,000.00				3,843,227.88	21,795,489.38	14,361,282.74
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				2,654,293.55		2,654,293.55-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				2,654,293.55		2,654,293.55-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 23,732,253.65					2,462.31-	23,734,715.96
TOTAL ALL PRIOR STATE LEDGERS 23,732,253.65					2,462.31-	23,734,715.96
RESTRICTED REVENUE LEDGER 328,978.57				120,056.92	36,243.13	172,678.52
GRAND TOTAL 64,061,232.22				6,617,578.35	21,829,270.20	35,614,383.67

FUND 113 Agricultural Conservation Easement

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
Agriculture						
113-68-113-07-20 Prchs of Co Esmnts						
	40,000,000.00			3,843,227.88	21,795,489.38	14,361,282.74
DEPT TOTAL	40,000,000.00			3,843,227.88	21,795,489.38	14,361,282.74
LEDGER TOTAL	40,000,000.00			3,843,227.88	21,795,489.38	14,361,282.74
TOTAL ALL CURRENT STATE LEDGERS	40,000,000.00			3,843,227.88	21,795,489.38	14,361,282.74

FUND 113 Agricultural Conservation Easement

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Agriculture		
113-68-113-08-20 Purchase of County Easements	1,621,731.99	1,621,731.99-
113-68-113-09-20 Prchs of Co Esmnts	840,264.73	840,264.73-
113-68-113-10-20 Prchs of Co Esmnts	162,513.60	162,513.60-
113-68-113-11-20 Purchase of County Easements	29,783.23	29,783.23-
DEPT TOTAL	2,654,293.55	2,654,293.55-
LEDGER TOTAL	2,654,293.55	2,654,293.55-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	2,654,293.55	2,654,293.55-

FUND 113 Agricultural Conservation Easement

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Agriculture					
113-68-113-05-20 Purchase of County Easements (EA)					
41,885.09				1,115.99-	43,001.08
113-68-113-06-20 Purchase of Conty Easements (EA)					
23,690,368.56				1,346.32-	23,691,714.88
DEPT TOTAL					
23,732,253.65				2,462.31-	23,734,715.96
LEDGER TOTAL					
23,732,253.65				2,462.31-	23,734,715.96
TOTAL ALL PRIOR STATE LEDGERS					
23,732,253.65				2,462.31-	23,734,715.96

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- 325,539.98	-60 Agri Land & Conservation Assistance	120,056.92	36,243.13	169,239.93
113-68-117- 3,438.59	-60 Supplemental Ag Conserv Esmt Purchase			3,438.59
DEPT TOTAL 328,978.57		120,056.92	36,243.13	172,678.52
LEDGER TOTAL 328,978.57		120,056.92	36,243.13	172,678.52

FUND 114 Agricultrual Conservation Easement

FUND SUMMARY OF STATE LEDGERS BY TYPE

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

					1,651,193.75	1,651,193.75-
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GRAND TOTAL					1,651,193.75	1,651,193.75-
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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		1,651,193.75	1,651,193.75-
DEPT TOTAL		1,651,193.75	1,651,193.75-
LEDGER TOTAL		1,651,193.75	1,651,193.75-

FUND 115 Children's Trust Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 1,850,000.00				823,436.76	657,932.57	368,630.67
TOTAL ALL CURRENT STATE LEDGERS 1,850,000.00				823,436.76	657,932.57	368,630.67
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				1,672,626.50		1,672,626.50-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				1,672,626.50		1,672,626.50-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 337,802.93					35,459.10	302,343.83
TOTAL ALL PRIOR STATE LEDGERS 337,802.93					35,459.10	302,343.83
GRAND TOTAL 2,187,802.93				2,496,063.26	693,391.67	1,001,652.00-

FUND 115 Children's Trust Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
Public Welfare						
115-21-029-07-20 Childrens Trust Fund						
	1,850,000.00			823,436.76	657,932.57	368,630.67
DEPT TOTAL				823,436.76	657,932.57	368,630.67
	1,850,000.00			823,436.76	657,932.57	368,630.67
LEDGER TOTAL				823,436.76	657,932.57	368,630.67
	1,850,000.00			823,436.76	657,932.57	368,630.67
TOTAL ALL CURRENT STATE LEDGERS				823,436.76	657,932.57	368,630.67
	1,850,000.00			823,436.76	657,932.57	368,630.67

FUND 115 Children's Trust Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Public Welfare		
115-21-029-08-20 Children's Trust Fund	995,235.75	995,235.75-
115-21-029-09-20 Children's Trust Fund	562,621.75	562,621.75-
115-21-029-10-20 Children's Trust Fund	114,769.00	114,769.00-
DEPT TOTAL	1,672,626.50	1,672,626.50-
LEDGER TOTAL	1,672,626.50	1,672,626.50-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	1,672,626.50	1,672,626.50-

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
115-21-029-06-20 Children's Trust Fund					
337,325.93				35,459.10	301,866.83
DEPT TOTAL					
337,802.93				35,459.10	302,343.83
LEDGER TOTAL					
337,802.93				35,459.10	302,343.83

FUND 116 Financially Distressed Municipaliti

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 3,800,000.00				540,169.54	1,271,477.46	1,988,353.00
TOTAL ALL CURRENT STATE LEDGERS 3,800,000.00				540,169.54	1,271,477.46	1,988,353.00
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				27,757.00		27,757.00-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				27,757.00		27,757.00-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 2,924,260.38				786,607.48	648,797.72	1,488,855.18
TOTAL ALL PRIOR STATE LEDGERS 2,924,260.38				786,607.48	648,797.72	1,488,855.18
GRAND TOTAL 6,724,260.38				1,354,534.02	1,920,275.18	3,449,451.18

FUND 116 Financially Distressed Municipaliti

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
Community & Economic Develop						
116-24-048-07-20 Distressed Community Assistance						
	3,800,000.00			540,169.54	1,271,477.46	1,988,353.00
DEPT TOTAL	3,800,000.00			540,169.54	1,271,477.46	1,988,353.00
LEDGER TOTAL	3,800,000.00			540,169.54	1,271,477.46	1,988,353.00
TOTAL ALL CURRENT STATE LEDGERS	3,800,000.00			540,169.54	1,271,477.46	1,988,353.00

FUND 116 Financially Distressed Municipaliti

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Community & Economic Develop		
116-24-048-08-20 Distressed Community Assistance	27,757.00	27,757.00-
DEPT TOTAL	27,757.00	27,757.00-
LEDGER TOTAL	27,757.00	27,757.00-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	27,757.00	27,757.00-

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					
116-24-048-04-20 Distressed Community Assistance (EA)					
16,088.71				16,088.71	
116-24-048-05-20 Distressed Community Assistance (EA)					
180,528.01			76,205.49	92,898.66	11,423.86
116-24-048-06-20 Distressed Community Assistance (EA)					
2,727,643.66			710,401.99	539,810.35	1,477,431.32
DEPT TOTAL					
2,924,260.38			786,607.48	648,797.72	1,488,855.18
LEDGER TOTAL					
2,924,260.38			786,607.48	648,797.72	1,488,855.18

FUND 117 Catastrophic Loss Benefits Continua

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 9,077,000.00				984,146.36	2,421,574.63	5,671,279.01
TOTAL ALL CURRENT STATE LEDGERS 9,077,000.00				984,146.36	2,421,574.63	5,671,279.01
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				387,664.95		387,664.95-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				387,664.95		387,664.95-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 3,637,332.68					1,339,618.47	2,297,714.21
TOTAL ALL PRIOR STATE LEDGERS 3,637,332.68					1,339,618.47	2,297,714.21
GRAND TOTAL 12,714,332.68				1,371,811.31	3,761,193.10	7,581,328.27

FUND 117 Catastrophic Loss Benefits Continua

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
Insurance						
117-79-192-07-20 Administration (EA)						
	1,620,000.00			984,146.36	66,745.83	569,107.81
117-79-193-07-20 CAT Claims						
	7,457,000.00				2,354,828.80	5,102,171.20
DEPT TOTAL						
	9,077,000.00			984,146.36	2,421,574.63	5,671,279.01
LEDGER TOTAL						
	9,077,000.00			984,146.36	2,421,574.63	5,671,279.01
TOTAL ALL CURRENT STATE LEDGERS						
	9,077,000.00			984,146.36	2,421,574.63	5,671,279.01

FUND 117 Catastrophic Loss Benefits Continua

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

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					
117-79-192-06-20 Administration (EA)					
2,130,719.64				368,435.11	1,762,284.53
117-79-193-06-20 Claims (EA)					
1,506,613.04				971,183.36	535,429.68
DEPT TOTAL					
3,637,332.68				1,339,618.47	2,297,714.21
LEDGER TOTAL					
3,637,332.68				1,339,618.47	2,297,714.21

FUND 118 Storage Tank Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 8,220,000.00				8,202.14	2,779,493.95	5,432,303.91
TOTAL ALL CURRENT STATE LEDGERS 8,220,000.00				8,202.14	2,779,493.95	5,432,303.91
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				2,394.45		2,394.45-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				2,394.45		2,394.45-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 1,169,835.52			167,685.44	1,251.48	134,476.66	866,421.94
TOTAL ALL PRIOR STATE LEDGERS 1,169,835.52			167,685.44	1,251.48	134,476.66	866,421.94
GRAND TOTAL 9,389,835.52			167,685.44	11,848.07	2,913,970.61	6,296,331.40

FUND 118 Storage Tank Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
Environmental Protection						
118-35-073-07-20 General Government Operations						
	8,220,000.00			8,202.14	2,779,493.95	5,432,303.91
DEPT TOTAL	8,220,000.00			8,202.14	2,779,493.95	5,432,303.91
LEDGER TOTAL	8,220,000.00			8,202.14	2,779,493.95	5,432,303.91
TOTAL ALL CURRENT STATE LEDGERS	8,220,000.00			8,202.14	2,779,493.95	5,432,303.91

FUND 118 Storage Tank Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Environmental Protection		
118-35-073-08-20 General Government Operations	1,827.30	1,827.30-
118-35-073-09-20 General Government Operations	506.55	506.55-
118-35-073-10-20 General Government Operations	60.60	60.60-
DEPT TOTAL	2,394.45	2,394.45-
LEDGER TOTAL	2,394.45	2,394.45-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	2,394.45	2,394.45-

FUND 118 Storage Tank Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Environmental Protection					
118-35-073-06-20 General Government Operations					
1,169,835.52		167,685.44	1,251.48	134,476.66	866,421.94
DEPT TOTAL					
1,169,835.52		167,685.44	1,251.48	134,476.66	866,421.94
LEDGER TOTAL					
1,169,835.52		167,685.44	1,251.48	134,476.66	866,421.94
TOTAL ALL PRIOR STATE LEDGERS					
1,169,835.52		167,685.44	1,251.48	134,476.66	866,421.94

TOTAL ALL PRIOR STATE LEDGERS

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FUND 118 Storage Tank Fund

FUND SUMMARY OF FEDERAL LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE	FEDERAL REVENUE BALANCE (B-C-D-E)
CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
3,590,000.00	479,523.11			1,290,811.25	2,299,188.75	811,288.14-
TOTAL ALL CURRENT FEDERAL LEDGERS						
3,590,000.00	479,523.11			1,290,811.25	2,299,188.75	811,288.14-
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
964,556.42	278,961.54			119,718.97	844,837.45	
TOTAL ALL PRIOR FEDERAL LEDGERS						
964,556.42	278,961.54			119,718.97	844,837.45	
GRAND TOTAL						
4,554,556.42	758,484.65			1,410,530.22	3,144,026.20	811,288.14-

FUND 118 Storage Tank Fund

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (D)	FEDERAL REVENUE BALANCE (B-C-D-E)
Environmental Protection						
118-35-123-07-82 Underground Storage Tanks						
600,000.00	330,205.70			514,738.36	85,261.64	184,532.66-
118-35-124-07-82 Leaking Underground Storage Tanks						
2,990,000.00	149,317.41			776,072.89	2,213,927.11	626,755.48-
DEPT TOTAL						
3,590,000.00	479,523.11			1,290,811.25	2,299,188.75	811,288.14-
LEDGER TOTAL						
3,590,000.00	479,523.11			1,290,811.25	2,299,188.75	811,288.14-
TOTAL ALL CURRENT FEDERAL LEDGERS						
3,590,000.00	479,523.11			1,290,811.25	2,299,188.75	811,288.14-

FUND 118 Storage Tank Fund

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
Environmental Protection						
118-35-123-06-82 Underground Storage Tanks (F)						
1,824.80		269,712.34		5,612.62-	7,437.42	277,149.76-
118-35-124-06-82 Leaking Underground Storage Tanks						
962,731.62		9,249.20		125,331.59	837,400.03	846,649.23-
DEPT TOTAL						
964,556.42		278,961.54		119,718.97	844,837.45	1,123,798.99-
LEDGER TOTAL						
964,556.42		278,961.54		119,718.97	844,837.45	1,123,798.99-

FUND 119 Underground Storage Tank Indemnific

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 92,422,000.00				4,968,788.03	20,021,795.94	67,431,416.03
TOTAL ALL CURRENT STATE LEDGERS 92,422,000.00				4,968,788.03	20,021,795.94	67,431,416.03
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				11,654,592.27		11,654,592.27-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				11,654,592.27		11,654,592.27-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 42,878,822.71				3,231.58	16,391,890.65	26,483,700.48
TOTAL ALL PRIOR STATE LEDGERS 42,878,822.71				3,231.58	16,391,890.65	26,483,700.48
GRAND TOTAL 135,300,822.71				16,626,611.88	36,413,686.59	82,260,524.24

FUND 119 Underground Storage Tank Indemnific

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

119-73-133-07-20 Replacement Checks

	15,000.00				75.00	14,925.00
DEPT TOTAL	15,000.00				75.00	14,925.00

Community & Economic Develop

119-24-050-07-20 Upgrade Loans

	1,000,000.00					1,000,000.00
119-24-051-07-20 Underground Storage Tank Adm.	24,000.00				4,879.30	19,120.70
DEPT TOTAL	1,024,000.00				4,879.30	1,019,120.70

Environmental Protection

119-35-082-07-20 Environmental Cleanup Program

	5,500,000.00			1,596,415.56	186,659.83	3,716,924.61
119-35-083-07-20 Pollution Prevention Program	1,000,000.00				123,760.00	876,240.00
119-35-260-07-20 Catastrophic Release Program	5,500,000.00			773,121.16	83,335.46	4,643,543.38
DEPT TOTAL	12,000,000.00			2,369,536.72	393,755.29	9,236,707.99

Insurance

119-79-195-07-20 Administration

	6,651,000.00			2,599,251.31	3,550,194.60	501,554.09
119-79-196-07-20 Payment of Claims	72,732,000.00				16,072,891.75	56,659,108.25

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FUND 119 Underground Storage Tank Indemnific

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
DEPT TOTAL	79,383,000.00			2,599,251.31	19,623,086.35	57,160,662.34
LEDGER TOTAL	92,422,000.00			4,968,788.03	20,021,795.94	67,431,416.03
TOTAL ALL CURRENT STATE LEDGERS	92,422,000.00			4,968,788.03	20,021,795.94	67,431,416.03

FUND 119 Underground Storage Tank Indemnific

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Insurance		
119-79-195-08-20 Administration	5,119,941.27	5,119,941.27-
119-79-195-09-20 Administration	1,397,051.00	1,397,051.00-
119-79-195-10-20 Administration	3,596,800.00	3,596,800.00-
119-79-195-11-20 Administration	1,540,800.00	1,540,800.00-
DEPT TOTAL	11,654,592.27	11,654,592.27-
LEDGER TOTAL	11,654,592.27	11,654,592.27-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	11,654,592.27	11,654,592.27-

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

119-24-050-06-20 Upgrade Loans (EA)	1,500,000.00				1,500,000.00
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119-24-051-06-20 Underground Storage Tank Administration (EA)	28,653.45			1,398.76	27,254.69
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DEPT TOTAL

	1,528,653.45			1,398.76	1,527,254.69
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Environmental Protection

119-35-082-06-20 Environmental Cleanup Program	4,551,339.23		3,231.58	626,506.65	3,921,601.00
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119-35-083-06-20 Pollution Prevention Program (EA)	727,482.84			59,762.00	667,720.84
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119-35-260-06-20 Catastrophic Release Program	4,810,876.73			406,802.64	4,404,074.09
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DEPT TOTAL

	10,089,698.80		3,231.58	1,093,071.29	8,993,395.93
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Insurance

119-79-195-05-20 Administration (EA)	0.01				0.01
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119-79-195-06-20 Administration (EA)	6,093,065.17			405,266.79	5,687,798.38
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119-79-196-06-20 Claims (EA)	25,167,405.28			14,892,153.81	10,275,251.47
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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	31,260,470.46				15,297,420.60	15,963,049.86
LEDGER TOTAL	42,878,822.71			3,231.58	16,391,890.65	26,483,700.48

FUND 125 Hazardous Material Response Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE APPROPRIATIONS LEDGER 1,475,000.00				17,760.00	876,061.76	581,178.24
TOTAL ALL CURRENT STATE LEDGERS 1,475,000.00				17,760.00	876,061.76	581,178.24
PRIOR STATE APPROPRIATIONS LEDGER 435,342.67			2,310.32		26,463.98	406,568.37
TOTAL ALL PRIOR STATE LEDGERS 435,342.67			2,310.32		26,463.98	406,568.37
RESTRICTED RECEIPTS LEDGER 196,049.77		84,275.00		15,953.97	11,862.06	252,508.74
GRAND TOTAL 2,106,392.44		84,275.00	2,310.32	33,713.97	914,387.80	1,240,255.35

FUND 125 Hazardous Material Response Fund

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
PA Emergency Management						
125-31-356-07-10 Act165-HMRT	417,000.00				1,300.05	415,699.95
125-31-357-07-10 Public and Facilities Owners Education	117,000.00			17,760.00	7,107.50	92,132.50
125-31-358-07-10 Act165-General Ops	117,000.00				43,654.21	73,345.79
125-31-359-07-10 Act165-Grants	824,000.00				824,000.00	
DEPT TOTAL	1,475,000.00			17,760.00	876,061.76	581,178.24
LEDGER TOTAL	1,475,000.00			17,760.00	876,061.76	581,178.24
TOTAL ALL CURRENT STATE LEDGERS	1,475,000.00			17,760.00	876,061.76	581,178.24

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					
125-31-359-05-10 Grants to Counties					
		2,310.32		2,310.32-	
125-31-356-06-10 Hazardous Materials Response Team					
	364,436.00			23,950.27	340,485.73
125-31-357-06-10 Public and Facilities Owners Education					
	46,128.50			3,552.00	42,576.50
125-31-358-06-10 General Operations					
	23,588.33			1,272.03	22,316.30
125-31-359-06-10 Grants to Counties					
	1,189.84				1,189.84
DEPT TOTAL					
	435,342.67	2,310.32		26,463.98	406,568.37
LEDGER TOTAL					
	435,342.67	2,310.32		26,463.98	406,568.37
TOTAL ALL PRIOR STATE LEDGERS					
	435,342.67	2,310.32		26,463.98	406,568.37

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				
196,049.77	84,275.00	15,953.97	11,862.06	252,508.74
DEPT TOTAL				
196,049.77	84,275.00	15,953.97	11,862.06	252,508.74
LEDGER TOTAL				
196,049.77	84,275.00	15,953.97	11,862.06	252,508.74

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FUND 127 Local Government Capital Project Lo

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 1,000,000.00				136,500.00	147,206.50	716,293.50
TOTAL ALL CURRENT STATE LEDGERS 1,000,000.00				136,500.00	147,206.50	716,293.50
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 728,735.50				225,250.00	502,213.00	1,272.50
TOTAL ALL PRIOR STATE LEDGERS 728,735.50				225,250.00	502,213.00	1,272.50
GRAND TOTAL 1,728,735.50				361,750.00	649,419.50	717,566.00

FUND 127 Local Government Capital Project Lo

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
Community & Economic Develop						
127-24-049-07-20 Local Government Capital Proj. Loans						
	1,000,000.00			136,500.00	147,206.50	716,293.50
DEPT TOTAL	1,000,000.00			136,500.00	147,206.50	716,293.50
LEDGER TOTAL	1,000,000.00			136,500.00	147,206.50	716,293.50
TOTAL ALL CURRENT STATE LEDGERS	1,000,000.00			136,500.00	147,206.50	716,293.50

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)
Community & Economic Develop					
127-24-049-05-20 Local Government Capital Project Loans (EA)					
42,500.00			42,500.00		
127-24-049-06-20 Local Government Capital Project Loans (EA)					
686,235.50			182,750.00	502,213.00	1,272.50
DEPT TOTAL					
728,735.50			225,250.00	502,213.00	1,272.50
LEDGER TOTAL					
728,735.50			225,250.00	502,213.00	1,272.50

FUND 128 Local Sales and Use Tax Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

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

					67,811,525.15	67,811,525.15-
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GRAND TOTAL					67,811,525.15	67,811,525.15-
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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

67,811,525.15 67,811,525.15-

DEPT TOTAL

67,811,525.15 67,811,525.15-

LEDGER TOTAL

67,811,525.15 67,811,525.15-

FUND 129 PA Intergovernmental Cooperation Au

FUND SUMMARY OF STATE LEDGERS BY TYPE

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

					161,624,581.73	161,624,581.73-
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GRAND TOTAL

					161,624,581.73	161,624,581.73-
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FUND 129 PA Intergovernmental Cooperation Au

NON-BUDGETED LEDGER

APPROPRIATIONS	COMMITMENTS	EXPENDITURES	BALANCE
(A)	(B)	(C)	(A-B-C)
PA Intergovernmental CO-OP			
129-95-070- -50 Payments to PICA		161,624,581.73	161,624,581.73-
DEPT TOTAL		161,624,581.73	161,624,581.73-
LEDGER TOTAL		161,624,581.73	161,624,581.73-

FUND 130 Public Transportation Assistance Fu

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 180,340,000.00					95,566,076.14	84,773,923.86
TOTAL ALL CURRENT STATE LEDGERS 180,340,000.00					95,566,076.14	84,773,923.86
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 2,874,319.62						2,874,319.62
TOTAL ALL PRIOR STATE LEDGERS 2,874,319.62						2,874,319.62
GRAND TOTAL 183,214,319.62					95,566,076.14	87,648,243.48

FUND 130 Public Transportation Assistance Fu

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
Transportation						
130-78-336-07-20 Mass Transit	163,815,000.00				86,959,503.13	76,855,496.87
130-78-337-07-20 Transfer to Public Transportation Trust Fund	16,525,000.00				8,606,573.01	7,918,426.99
DEPT TOTAL	180,340,000.00				95,566,076.14	84,773,923.86
LEDGER TOTAL	180,340,000.00				95,566,076.14	84,773,923.86
TOTAL ALL CURRENT STATE LEDGERS	180,340,000.00				95,566,076.14	84,773,923.86

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)
Transportation					
130-78-189-06-20 RURAL TRANSIT GRANTS (01-02)	80,920.95				80,920.95
130-78-190-06-20 MASS TRANSIT GRANTS (01-02)	2,786,712.84				2,786,712.84
130-78-191-06-20 TRANSFER TO GENERAL FUND	6,685.83				6,685.83
DEPT TOTAL	2,874,319.62				2,874,319.62
LEDGER TOTAL	2,874,319.62				2,874,319.62

FUND 131 Acid Mine Drainage Abatement and Tr

FUND SUMMARY OF FEDERAL LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE	FEDERAL REVENUE BALANCE (B-C-D-E)
CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
8,833,000.00			403,712.28	800,114.02	7,629,173.70	1,203,826.30-
TOTAL ALL CURRENT FEDERAL LEDGERS						
8,833,000.00			403,712.28	800,114.02	7,629,173.70	1,203,826.30-
CONTINGENT COMMITMENTS FEDERAL EXECUTIVE AUTHORIZATIONS LEDG						
			12,497.55		12,497.55-	
TOTAL ALL CONTINGENT COMMITMENT FEDERAL LEDGERS						
			12,497.55		12,497.55-	
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
5,548,280.07			429,336.73	1,036,058.80	4,082,884.54	
TOTAL ALL PRIOR FEDERAL LEDGERS						
5,548,280.07			429,336.73	1,036,058.80	4,082,884.54	
GRAND TOTAL						
14,381,280.07			845,546.56	1,836,172.82	11,699,560.69	1,203,826.30-

FUND 131 Acid Mine Drainage Abatement and Tr

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE	FEDERAL REVENUE BALANCE (B-C-D-E)
Environmental Protection						
131-35-126-07-82 Acid Mine Drainage-Abatement & Treatment						
	8,833,000.00		403,712.28	800,114.02	7,629,173.70	1,203,826.30-
DEPT TOTAL	8,833,000.00		403,712.28	800,114.02	7,629,173.70	1,203,826.30-
LEDGER TOTAL	8,833,000.00		403,712.28	800,114.02	7,629,173.70	1,203,826.30-
TOTAL ALL CURRENT FEDERAL LEDGERS	8,833,000.00		403,712.28	800,114.02	7,629,173.70	1,203,826.30-

FUND 131 Acid Mine Drainage Abatement and Tr

CONTINGENT COMMITMENTS FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Environmental Protection		
131-35-126-08-82 Acid Mine Drainage-Abatement & Treatment	12,497.55	12,497.55-
DEPT TOTAL	12,497.55	12,497.55-
LEDGER TOTAL	12,497.55	12,497.55-
TOTAL ALL CONTINGENT COMMITMENT FEDERAL LEDGERS	12,497.55	12,497.55-

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						
131-35-126-06-82 Acid Mine Drainage - Abatement & Treatment						
5,548,280.07			429,336.73	1,036,058.80	4,082,884.54	4,082,884.54-
DEPT TOTAL						
5,548,280.07			429,336.73	1,036,058.80	4,082,884.54	4,082,884.54-
LEDGER TOTAL						
5,548,280.07			429,336.73	1,036,058.80	4,082,884.54	4,082,884.54-

FUND 133 Local Criminal Justice Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 1,127,000.00				536,514.00		590,486.00
TOTAL ALL CURRENT STATE LEDGERS 1,127,000.00				536,514.00		590,486.00
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				400,000.00		400,000.00-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				400,000.00		400,000.00-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 2,258,617.00				550,231.00		1,708,386.00
TOTAL ALL PRIOR STATE LEDGERS 2,258,617.00				550,231.00		1,708,386.00
GRAND TOTAL 3,385,617.00				1,486,745.00		1,898,872.00

FUND 133 Local Criminal Justice Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
Corrections						
133-11-003-07-20 Local Criminal Justice Fund						
	1,127,000.00			536,514.00		590,486.00
DEPT TOTAL				536,514.00		590,486.00
	1,127,000.00			536,514.00		590,486.00
LEDGER TOTAL				536,514.00		590,486.00
	1,127,000.00			536,514.00		590,486.00
TOTAL ALL CURRENT STATE LEDGERS				536,514.00		590,486.00
	1,127,000.00			536,514.00		590,486.00

FUND 133 Local Criminal Justice Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Corrections		
133-11-003-08-20 Local Criminal Justice Fund	400,000.00	400,000.00-
DEPT TOTAL	400,000.00	400,000.00-
LEDGER TOTAL	400,000.00	400,000.00-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	400,000.00	400,000.00-

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					
133-11-003-06-20 County Grants					
2,258,617.00			550,231.00		1,708,386.00
DEPT TOTAL					
2,258,617.00			550,231.00		1,708,386.00
LEDGER TOTAL					
2,258,617.00			550,231.00		1,708,386.00

FUND 134 Local Criminal Justice Sinking Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

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

					661,771.87	661,771.87-
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GRAND TOTAL

					661,771.87	661,771.87-
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FUND 134 Local Criminal Justice Sinking Fund

NON-BUDGETED LEDGER

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

134-73-047- -50 Payment of Principal & Interest		661,771.87	661,771.87-
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DEPT TOTAL		661,771.87	661,771.87-
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LEDGER TOTAL		661,771.87	661,771.87-
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FUND 138 Clean Air Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 34,038,000.00				4,329,442.68	10,458,862.10	19,249,695.22
TOTAL ALL CURRENT STATE LEDGERS 34,038,000.00				4,329,442.68	10,458,862.10	19,249,695.22
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				651,687.78		651,687.78-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				651,687.78		651,687.78-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 14,154,921.02			290,148.15	561,825.50	2,495,434.28	10,807,513.09
TOTAL ALL PRIOR STATE LEDGERS 14,154,921.02			290,148.15	561,825.50	2,495,434.28	10,807,513.09
GRAND TOTAL 48,192,921.02			290,148.15	5,542,955.96	12,954,296.38	29,405,520.53

FUND 138 Clean Air Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
Environmental Protection						
138-35-077-07-20 Major Emission Facilities						
	24,434,000.00			2,412,087.31	8,118,506.07	13,903,406.62
138-35-084-07-20 Mobile and Area Facilities (EA)						
	9,604,000.00			1,917,355.37	2,340,356.03	5,346,288.60
DEPT TOTAL						
	34,038,000.00			4,329,442.68	10,458,862.10	19,249,695.22
LEDGER TOTAL						
	34,038,000.00			4,329,442.68	10,458,862.10	19,249,695.22
TOTAL ALL CURRENT STATE LEDGERS						
	34,038,000.00			4,329,442.68	10,458,862.10	19,249,695.22

FUND 138 Clean Air Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Environmental Protection		
138-35-077-08-20 Major Emission Facilities	19,433.70	19,433.70-
138-35-084-08-20 Mobile and Area Facilities	411,776.68	411,776.68-
138-35-077-09-20 Major Emission Facilities	7,533.29	7,533.29-
138-35-084-09-20 Mobile and Area Facilities	160,508.79	160,508.79-
138-35-077-10-20 Major Emission Facilities	6,665.33	6,665.33-
138-35-084-10-20 Mobile and Area Facilities	23,284.49	23,284.49-
138-35-077-11-20 Major Emission Facilities	6,532.01	6,532.01-
138-35-084-11-20 Mobile and Area Facilities	15,553.49	15,553.49-
138-35-084-12-20 Mobile and Area Facilities	400.00	400.00-
DEPT TOTAL	651,687.78	651,687.78-
LEDGER TOTAL	651,687.78	651,687.78-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	651,687.78	651,687.78-

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					
138-35-077-05-20 Major Emission Facilities (EA)					
391.60					391.60
138-35-084-05-20 Mobile and Area Facilities (EA)					
94,391.00			94,391.00		
138-35-077-06-20 Major Emission Facilities					
6,582,273.32		286,689.16	466,164.50	1,464,462.52	4,364,957.14
138-35-084-06-20 Mobile and Area Facilities (EA)					
7,477,865.10		3,458.99	1,270.00	1,030,971.76	6,442,164.35
DEPT TOTAL					
14,154,921.02		290,148.15	561,825.50	2,495,434.28	10,807,513.09
LEDGER TOTAL					
14,154,921.02		290,148.15	561,825.50	2,495,434.28	10,807,513.09

FUND 139 Home Investment Trust Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE APPROPRIATIONS LEDGER 1,009,000.00				49,592.64	162,135.23	797,272.13
TOTAL ALL CURRENT STATE LEDGERS 1,009,000.00				49,592.64	162,135.23	797,272.13
PRIOR STATE APPROPRIATIONS LEDGER 390,254.09				50,000.00	37,616.85-	377,870.94
TOTAL ALL PRIOR STATE LEDGERS 390,254.09				50,000.00	37,616.85-	377,870.94
GRAND TOTAL 1,399,254.09				99,592.64	124,518.38	1,175,143.07

FUND 139 Home Investment Trust Fund

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
Community & Economic Develop						
139-24-319-07-10 HOME INVEST. PARTNERSHIP						
	1,009,000.00			49,592.64	162,135.23	797,272.13
DEPT TOTAL	1,009,000.00			49,592.64	162,135.23	797,272.13
LEDGER TOTAL	1,009,000.00			49,592.64	162,135.23	797,272.13
TOTAL ALL CURRENT STATE LEDGERS	1,009,000.00			49,592.64	162,135.23	797,272.13

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	70,832.46		50,000.00	6,620.47	14,211.99
139-24-319-06-10 HOME Investment Partnership	319,421.63			44,237.32-	363,658.95
DEPT TOTAL	390,254.09		50,000.00	37,616.85-	377,870.94
LEDGER TOTAL	390,254.09		50,000.00	37,616.85-	377,870.94

FUND 140 Philadelphia Regional Port Authorit

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
RESTRICTED REVENUE LEDGER 95,177.14		3,744,363.44			3,695,254.71	144,285.87
GRAND TOTAL 95,177.14		3,744,363.44			3,695,254.71	144,285.87

FUND 140 Philadelphia Regional Port Authorit

RESTRICTED REVENUE LEDGER

RESTRICTED REVENUE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
PA Port Authorities				
140-88-139- -60 Philadelphia Reg Port Authority Oper				
95,177.14	3,744,363.44		3,695,254.71	144,285.87
DEPT TOTAL				
95,177.14	3,744,363.44		3,695,254.71	144,285.87
LEDGER TOTAL				
95,177.14	3,744,363.44		3,695,254.71	144,285.87

FUND 141 Port of Pittsburgh Commission Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
RESTRICTED REVENUE LEDGER 2,844,065.09		224,187.65		141,922.63	358,941.23	2,567,388.88
GRAND TOTAL 2,844,065.09		224,187.65		141,922.63	358,941.23	2,567,388.88

FUND 141 Port of Pittsburgh Commission Fund

RESTRICTED REVENUE LEDGER

RESTRICTED REVENUE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
PA Port Authorities				
141-88-140- -60 Port of Pitts Comm Oper				
2,253,120.44	180,288.23	139,200.13	358,311.23	1,935,897.31
141-88-142- -60 Revolving Loan Fund				
590,944.65	43,899.42	2,722.50	630.00	631,491.57
DEPT TOTAL				
2,844,065.09	224,187.65	141,922.63	358,941.23	2,567,388.88
LEDGER TOTAL				
2,844,065.09	224,187.65	141,922.63	358,941.23	2,567,388.88

FUND 142 Tuition Account Investment Program

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
NON-BUDGETED LEDGER						
					19,489,024.88	19,489,024.88-
GRAND TOTAL						
					19,489,024.88	19,489,024.88-

FUND 142 Tuition Account Investment Program

NON-BUDGETED LEDGER

APPROPRIATIONS	COMMITMENTS	EXPENDITURES	BALANCE
(A)	(B)	(C)	(A-B-C)
Treasury			
142-73-120- -50 Investment Refunds		19,489,024.88	19,489,024.88-
DEPT TOTAL		19,489,024.88	19,489,024.88-
LEDGER TOTAL		19,489,024.88	19,489,024.88-

FUND 143 Tuition Payment Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE APPROPRIATIONS LEDGER 1,648,000.00		1,310,390.95			853,319.89	794,680.11
TOTAL ALL CURRENT STATE LEDGERS 1,648,000.00		1,310,390.95			853,319.89	794,680.11
PRIOR STATE APPROPRIATIONS LEDGER 2,034,404.83					114,149.74	1,920,255.09
TOTAL ALL PRIOR STATE LEDGERS 2,034,404.83					114,149.74	1,920,255.09
NON-BUDGETED LEDGER					90,890,870.95	90,890,870.95-
GRAND TOTAL 3,682,404.83		1,310,390.95			91,858,340.58	86,865,544.80-

FUND 143 Tuition Payment Fund

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
Treasury						
143-73-542-07-10 Tuition Account Program Bureau						
1,648,000.00		1,310,390.95			853,319.89	794,680.11
DEPT TOTAL						
1,648,000.00		1,310,390.95			853,319.89	794,680.11
LEDGER TOTAL						
1,648,000.00		1,310,390.95			853,319.89	794,680.11
TOTAL ALL CURRENT STATE LEDGERS						
1,648,000.00		1,310,390.95			853,319.89	794,680.11

FUND 143 Tuition Payment Fund

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Treasury					
143-73-542-02-10 Tuition Account Program Bureau					
573,539.83					573,539.83
143-73-542-03-10 Tuition Account Program Bureau					
1,346,689.56					1,346,689.56
143-73-542-06-10 Tuition Account Program Bureau					
114,175.44				114,149.74	25.70
DEPT TOTAL					
2,034,404.83				114,149.74	1,920,255.09
LEDGER TOTAL					
2,034,404.83				114,149.74	1,920,255.09
TOTAL ALL PRIOR STATE LEDGERS					
2,034,404.83				114,149.74	1,920,255.09

FUND 143 Tuition Payment Fund

NON-BUDGETED LEDGER

APPROPRIATIONS (A)	COMMITMENTS (B)	EXPENDITURES (C)	BALANCE (A-B-C)
Treasury			
143-73-049- -50 Tuition Pay to Participating Institution		39,564,973.94	39,564,973.94-
143-73-050- -50 Tuition Pay to Nonparticipating Institut		40,256,649.29	40,256,649.29-
143-73-051- -50 Tuition Units Refunds		4,927,479.20	4,927,479.20-
143-73-052- -50 Tuition Shortfall-Participating		1,867,015.62	1,867,015.62-
143-73-054- -50 Investment Manager Fees		2,765,878.34	2,765,878.34-
143-73-055- -50 Tuition Shortfall-Nonparticipating		1,508,874.56	1,508,874.56-
DEPT TOTAL		90,890,870.95	90,890,870.95-
LEDGER TOTAL		90,890,870.95	90,890,870.95-

FUND 145 Remining Environmental Enhancement

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 28,000.00						28,000.00
TOTAL ALL CURRENT STATE LEDGERS 28,000.00						28,000.00
GRAND TOTAL 28,000.00						28,000.00

FUND 145 Remining Environmental Enhancement

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

145-35-072-07-20 Remining and Reclamation Incentives

28,000.00						28,000.00
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DEPT TOTAL

28,000.00						28,000.00
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LEDGER TOTAL

28,000.00						28,000.00
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FUND 146 Remining Financial Assurance Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 175,000.00						175,000.00
TOTAL ALL CURRENT STATE LEDGERS 175,000.00						175,000.00
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 125,000.00						125,000.00
TOTAL ALL PRIOR STATE LEDGERS 125,000.00						125,000.00
GRAND TOTAL 300,000.00						300,000.00

FUND 146 Remining Financial Assurance Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
Environmental Protection						
146-35-076-07-20 Remining Financial Assurance						
	175,000.00					175,000.00
DEPT TOTAL						
	175,000.00					175,000.00
LEDGER TOTAL						
	175,000.00					175,000.00
TOTAL ALL CURRENT STATE LEDGERS						
	175,000.00					175,000.00

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					
146-35-076-06-20 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

FUND 147 Environmental Education Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 1,513,000.00				976,822.05	205,555.97	330,621.98
TOTAL ALL CURRENT STATE LEDGERS 1,513,000.00				976,822.05	205,555.97	330,621.98
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				245,312.00		245,312.00-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				245,312.00		245,312.00-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 810,397.47				48,754.58	251,166.92	510,475.97
TOTAL ALL PRIOR STATE LEDGERS 810,397.47				48,754.58	251,166.92	510,475.97
GRAND TOTAL 2,323,397.47				1,270,888.63	456,722.89	595,785.95

FUND 147 Environmental Education Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
Conservation & Natural Resourc						
147-38-230-07-20 General Operations						
	293,000.00			438.80	80,607.88	211,953.32
DEPT TOTAL				438.80	80,607.88	211,953.32
	293,000.00			438.80	80,607.88	211,953.32
Environmental Protection						
147-35-097-07-20 General Operations						
	1,220,000.00			976,383.25	124,948.09	118,668.66
DEPT TOTAL				976,383.25	124,948.09	118,668.66
	1,220,000.00			976,383.25	124,948.09	118,668.66
LEDGER TOTAL				976,822.05	205,555.97	330,621.98
	1,513,000.00			976,822.05	205,555.97	330,621.98
TOTAL ALL CURRENT STATE LEDGERS				976,822.05	205,555.97	330,621.98
	1,513,000.00			976,822.05	205,555.97	330,621.98

FUND 147 Environmental Education Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Environmental Protection		
147-35-097-08-20 General Operations	195,298.00	195,298.00-
147-35-097-09-20 General Operations	50,014.00	50,014.00-
DEPT TOTAL	245,312.00	245,312.00-
LEDGER TOTAL	245,312.00	245,312.00-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	245,312.00	245,312.00-

FUND 147 Environmental Education Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Conservation & Natural Resourc					
147-38-230-06-20 General Operations (EA)					
85,641.27			340.74	16,912.99	68,387.54
DEPT TOTAL					
85,641.27			340.74	16,912.99	68,387.54
Environmental Protection					
147-35-097-06-20 General Government Operation					
724,756.20			48,413.84	234,253.93	442,088.43
DEPT TOTAL					
724,756.20			48,413.84	234,253.93	442,088.43
LEDGER TOTAL					
810,397.47			48,754.58	251,166.92	510,475.97

FUND 148 Self-Insurance Guaranty Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
RESTRICTED RECEIPTS LEDGER 205,825.42		3,088.00		7,944.96	17,899.27	183,069.19
RESTRICTED REVENUE LEDGER 29,473,862.37		7,542,056.23		1,635,175.36	2,156,782.38	33,223,960.86
GRAND TOTAL 29,679,687.79		7,545,144.23		1,643,120.32	2,174,681.65	33,407,030.05

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	3,229.99	39.00	7,944.96		4,675.97-
148-12-143- -40 Glenshaw Glass Co	117,516.64	3,049.00		14,246.40	106,319.24
148-12-160- -40 Philadelphia AFL-CIO Hospital Association	85,078.79			3,652.87	81,425.92
DEPT TOTAL	205,825.42	3,088.00	7,944.96	17,899.27	183,069.19
LEDGER TOTAL	205,825.42	3,088.00	7,944.96	17,899.27	183,069.19

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				
22,386,444.28	5,200,451.93	1,578,220.79	836,613.64	25,172,061.78
148-12-007- -60 Workmens's Comp Self-Insurance Pooling				
1,617,375.00	66,392.00			1,683,767.00
148-12-008- -60 Prefund Account				
5,470,043.09	2,275,212.30	56,954.57	1,320,168.74	6,368,132.08
DEPT TOTAL				
29,473,862.37	7,542,056.23	1,635,175.36	2,156,782.38	33,223,960.86
LEDGER TOTAL				
29,473,862.37	7,542,056.23	1,635,175.36	2,156,782.38	33,223,960.86

FUND 148 Self-Insurance Guaranty Fund

FUND SUMMARY OF FEDERAL LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE	FEDERAL REVENUE BALANCE (B-C-D-E)
FEDERAL RESTRICTED RECEIPTS LEDGER						
268,534.70	7,198.00			8,075.05	267,657.65	
GRAND TOTAL	268,534.70	7,198.00		8,075.05	267,657.65	

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	268,534.70	7,198.00		8,075.05	267,657.65
DEPT TOTAL	268,534.70	7,198.00		8,075.05	267,657.65
LEDGER TOTAL	268,534.70	7,198.00		8,075.05	267,657.65

FUND 149 Keystone Recreation Park and Conse

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE APPROPRIATIONS LEDGER 67,176,000.00				3,312,283.57	7,433,052.18	56,430,664.25
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 5,000.00					3,900.00	1,100.00
TOTAL ALL CURRENT STATE LEDGERS 67,181,000.00				3,312,283.57	7,436,952.18	56,431,764.25
CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER				40,666.00		40,666.00-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				40,666.00		40,666.00-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 747.50					11,041,110.50	11,040,363.00-
TOTAL ALL PRIOR STATE LEDGERS 747.50					11,041,110.50	11,040,363.00-
CONTINUING LEDGER 135,420,677.10				97,767,451.72	22,311,150.46	15,342,074.92
GRAND TOTAL 202,602,424.60				101,120,401.29	40,789,213.14	60,692,810.17

FUND 149 Keystone Recreation Park and Conse

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
Conservation & Natural Resourc						
149-38-242-07-30 Grants for Local Recreation-Realty Transfer Tax	20,480,000.00				1,024,000.00	19,456,000.00
149-38-245-07-30 Grants for Land Trusts-Realty Transfer Tax	8,192,000.00			300,000.00	409,000.00	7,483,000.00
149-38-251-07-30 Park & Forest Facility Rehabilitation-Realty Transfer Tax	24,577,000.00			449,011.96	5,523,149.87	18,604,838.17
DEPT TOTAL	53,249,000.00			749,011.96	6,956,149.87	45,543,838.17
Education						
149-16-252-07-30 Local Lib Reh & Dvpt-04-05 R Tfr Tx (EA)	3,277,000.00					3,277,000.00
DEPT TOTAL	3,277,000.00					3,277,000.00
Historical & Museum Comm.						
149-30-253-07-30 Historic Site Development 07 Realty Transfer Tax	10,650,000.00			2,563,271.61	476,902.31	7,609,826.08
DEPT TOTAL	10,650,000.00			2,563,271.61	476,902.31	7,609,826.08
LEDGER TOTAL	67,176,000.00			3,312,283.57	7,433,052.18	56,430,664.25

FUND 149 Keystone Recreation Park and Conse

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
Treasury						
149-73-344-07-20 Replacement Checks						
	5,000.00				3,900.00	1,100.00
DEPT TOTAL	5,000.00				3,900.00	1,100.00
LEDGER TOTAL	5,000.00				3,900.00	1,100.00
TOTAL ALL CURRENT STATE LEDGERS	67,181,000.00			3,312,283.57	7,436,952.18	56,431,764.25

FUND 149 Keystone Recreation Park and Conse

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Conservation & Natural Resourc		
149-38-251-08-30 Park & Forest Facility Rehabilitation-Realty Transfer Tax	40,666.00	40,666.00-
DEPT TOTAL	40,666.00	40,666.00-
LEDGER TOTAL	40,666.00	40,666.00-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	40,666.00	40,666.00-

FUND 149 Keystone Recreation Park and Conse

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

149-38-229-00-20 Park & Forest Facility Rehab. - Realty Transfer (99-00) (EA)

41,824.00- 41,824.00

149-38-281-03-20 Grants for Loc Rec- 01-02 Realty Trf Tax

31,312.50- 31,312.50

DEPT TOTAL

73,136.50- 73,136.50

Historical & Museum Comm.

149-30-242-03-20 Hist Site Dev-99-00 Rlty Tfr Tax (01-02)
747.50

747.50

DEPT TOTAL

747.50

747.50

System of Higher Education

149-90-201-06-20 DEFERRED MAINTENANCE

11,114,247.00 11,114,247.00-

DEPT TOTAL

11,114,247.00 11,114,247.00-

LEDGER TOTAL

747.50

11,041,110.50 11,040,363.00-

TOTAL ALL PRIOR STATE LEDGERS
747.50

11,041,110.50 11,040,363.00-

FUND 149 Keystone Recreation Park and Conse

CONTINUING LEDGER

CONTINUING APPROP CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Conservation & Natural Resourc					
149-38-242-05-30 Grants for Local Recreation-2004-05 Realty Transfer Tax (EA)					
14,815,812.29			11,837,061.00	1,852,135.15	1,126,616.14
149-38-245-05-30 Grants to Land Trusts-2004-05 Realty Transfer Tax (EA)					
4,650,359.12			3,278,422.00	794,173.00	577,764.12
149-38-251-05-30 Park & Forest Facility Rehab - 2004-05 Realty Tfr Tax (EA)					
8,864,170.95			6,551,398.29	1,609,758.25	703,014.41
149-38-254-05-30 Grants Local Recreation 94-04 Realty Transfer Tax					
23,075,991.40			17,819,859.00	3,961,176.27	1,294,956.13
149-38-255-05-30 Grants to Land Trusts-99-04 Realty Transfer Tax					
3,339,813.71			3,176,218.00	140,326.00	23,269.71
149-38-256-05-30 Park & Forest Facility Rehab- 94-04 Realty Transfer Tax					
8,192,716.19			5,758,141.52	1,771,733.77	662,840.90
149-38-242-06-30 Grants-Lcl Recrtn-05-06 Rlty Tfr Tax(EA)					
24,064,542.48			16,602,273.00	3,029,972.00	4,432,297.48
149-38-245-06-30 Grants-Lnd Trsts 2004-056Rlty Tfr Tx(EA)					
9,663,602.67			8,797,650.00	344,900.00	521,052.67
149-38-251-06-30 Prk&For Fac Reh-05-056Rlty Tfr Tx (EA)					
12,162,662.46			7,921,887.01	4,090,470.80	150,304.65
DEPT TOTAL					
108,829,671.27			81,742,909.82	17,594,645.24	9,492,116.21
Education					
149-16-252-05-30 Local Libraries Rehab & Dvpt - 2004-05 Realty Tfr Tax (EA)					
3,330,440.80			3,211,454.00	26,000.00	92,986.80
149-16-257-05-30 Local Librerries Rehab & Dvpt 94-04 Rlty Transfer Tax					
2,185,326.55			1,723,722.00	420,666.23	40,938.32
149-16-252-06-30 Local Lib Reh & Dvpt-05-06 R Tfr Tx (EA)					
4,097,737.07					4,097,737.07
DEPT TOTAL					
9,613,504.42			4,935,176.00	446,666.23	4,231,662.19

FUND 149 Keystone Recreation Park and Conse

CONTINUING LEDGER

CONTINUING APPROP CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Historical & Museum Comm.					
149-30-253-05-30 Historic Site Development - 2004-05 Realty Tfr Tax (EA)					
3,216,942.60			2,682,663.10	237,263.75	297,015.75
149-30-258-05-30 Historic Site Development- 94-04 Realty Transfer Tax					
3,352,454.59			2,373,198.98	795,253.98	184,001.63
149-30-253-06-30 Realty Transfer Tax					
10,408,104.22			6,033,503.82	3,237,321.26	1,137,279.14
DEPT TOTAL					
16,977,501.41			11,089,365.90	4,269,838.99	1,618,296.52
LEDGER TOTAL					
135,420,677.10			97,767,451.72	22,311,150.46	15,342,074.92

FUND 150 Keystone Recreation Park and Conse

FUND SUMMARY OF STATE LEDGERS BY TYPE

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

					273,750.00	273,750.00-
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GRAND TOTAL					273,750.00	273,750.00-
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FUND 150 Keystone Recreation Park and Conse

NON-BUDGETED LEDGER

APPROPRIATIONS	COMMITMENTS	EXPENDITURES	BALANCE
(A)	(B)	(C)	(A-B-C)
Treasury			
150-73-056- -50 Payment of Principal & Interest		273,750.00	273,750.00-
DEPT TOTAL		273,750.00	273,750.00-
LEDGER TOTAL		273,750.00	273,750.00-

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FUND 152 Nutrient Management Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 4,716,000.00				1,282,598.94	1,088,682.76	2,344,718.30
TOTAL ALL CURRENT STATE LEDGERS 4,716,000.00				1,282,598.94	1,088,682.76	2,344,718.30
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				25,200.90		25,200.90-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				25,200.90		25,200.90-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 1,328,684.25				143,139.54	1,034,551.18	150,993.53
TOTAL ALL PRIOR STATE LEDGERS 1,328,684.25				143,139.54	1,034,551.18	150,993.53
GRAND TOTAL 6,044,684.25				1,450,939.38	2,123,233.94	2,470,510.93

FUND 152 Nutrient Management Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
Agriculture						
152-68-114-07-20 "Plng, Lns, Grnts & Tchncl Asstnce"						
1,934,000.00				549,388.18	418,710.82	965,901.00
152-68-115-07-20 Nutrient Management - Administration						
412,000.00				4,064.73	187,102.57	220,832.70
DEPT TOTAL						
2,346,000.00				553,452.91	605,813.39	1,186,733.70
Environmental Protection						
152-35-098-07-20 Education Research & Techinal Assistance						
2,370,000.00				729,146.03	482,869.37	1,157,984.60
DEPT TOTAL						
2,370,000.00				729,146.03	482,869.37	1,157,984.60
LEDGER TOTAL						
4,716,000.00				1,282,598.94	1,088,682.76	2,344,718.30
TOTAL ALL CURRENT STATE LEDGERS						
4,716,000.00				1,282,598.94	1,088,682.76	2,344,718.30

FUND 152 Nutrient Management Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Agriculture		
152-68-114-08-20 "Plng, Loans, Grnts & Tchnical Assistance"	20,765.00	20,765.00-
152-68-115-08-20 Nutrient Management - Administration	3,114.06	3,114.06-
152-68-115-09-20 Nutrient Management - Administration	1,321.84	1,321.84-
DEPT TOTAL	25,200.90	25,200.90-
LEDGER TOTAL	25,200.90	25,200.90-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	25,200.90	25,200.90-

FUND 152 Nutrient Management Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Agriculture					
152-68-114-05-20 Planning, Loans, Grants, and Technical Assistance (EA) "					
75,000.00				75,000.00	
152-68-114-06-20 Planning, Loans, Grants, and Technical Assistance (EA)					
705,926.84			143,139.54	433,050.58	129,736.72
152-68-115-06-20 Nutrient Management - Administration (EA)					
8,205.24				4,761.74	3,443.50
DEPT TOTAL					
789,132.08			143,139.54	512,812.32	133,180.22
Environmental Protection					
152-35-098-06-20 ""Education, Research and Technical Assistance (EA)""					
539,552.17				521,738.86	17,813.31
DEPT TOTAL					
539,552.17				521,738.86	17,813.31
LEDGER TOTAL					
1,328,684.25			143,139.54	1,034,551.18	150,993.53

FUND 153 Allegheny Regional Asset District S

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
NON-BUDGETED LEDGER					81,637,263.80	81,637,263.80-
GRAND TOTAL					81,637,263.80	81,637,263.80-

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		40,818,631.88	40,818,631.88-
153-73-045- -50 Payment to Allegheny County		20,409,315.96	20,409,315.96-
153-73-046- -50 Payment to Municipalities		20,409,315.96	20,409,315.96-
DEPT TOTAL		81,637,263.80	81,637,263.80-
LEDGER TOTAL		81,637,263.80	81,637,263.80-

FUND 155 Governor Robert P. Casey Memorial O

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
1,415,000.00				1,145,598.06	113,090.78	156,311.16
TOTAL ALL CURRENT STATE LEDGERS						
1,415,000.00				1,145,598.06	113,090.78	156,311.16
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER						
				515,000.00		515,000.00-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS						
				515,000.00		515,000.00-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
970,487.01					498,664.32	471,822.69
TOTAL ALL PRIOR STATE LEDGERS						
970,487.01					498,664.32	471,822.69
GRAND TOTAL						
2,385,487.01				1,660,598.06	611,755.10	113,133.85

FUND 155 Governor Robert P. Casey Memorial O

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
Education						
155-16-015-07-20 Gov Casey Org & Tis Donation Awareness	225,000.00			225,000.00		
DEPT TOTAL	225,000.00			225,000.00		
Health						
155-67-109-07-20 Implementation Costs	105,000.00			30.00	486.00	104,484.00
155-67-110-07-20 Hospital and Other Medical Costs	60,000.00				8,172.84	51,827.16
155-67-111-07-20 Grants to Certified Procurement Org.	935,000.00			830,568.06	104,431.94	
155-67-112-07-20 Project-Make-A-choice	90,000.00			90,000.00		
DEPT TOTAL	1,190,000.00			920,598.06	113,090.78	156,311.16
LEDGER TOTAL	1,415,000.00			1,145,598.06	113,090.78	156,311.16
TOTAL ALL CURRENT STATE LEDGERS	1,415,000.00			1,145,598.06	113,090.78	156,311.16

FUND 155 Governor Robert P. Casey Memorial O

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Health		
155-67-111-08-20 Grants to Certified Procurement Org.	425,000.00	425,000.00-
155-67-112-08-20 Project-Make-A-choice	90,000.00	90,000.00-
DEPT TOTAL	515,000.00	515,000.00-
LEDGER TOTAL	515,000.00	515,000.00-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	515,000.00	515,000.00-

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)
Education					
155-16-015-06-20 Governor Casey Organ and Tissue Donation Awareness Fund (EA)	60,000.00			60,000.00	
DEPT TOTAL	60,000.00			60,000.00	
Health					
155-67-109-06-20 Implementation Costs	2,727.69			706.43	2,021.26
155-67-110-06-20 Hospital and Other Medical Costs	44,676.28			3,441.39	41,234.89
155-67-111-06-20 Grants to Certified Procurement Organizations	795,000.00			368,266.50	426,733.50
155-67-112-06-20 Project Make-A-Choice	66,250.00			66,250.00	
DEPT TOTAL	908,653.97			438,664.32	469,989.65
Transportation					
155-78-319-06-20 Implementation Costs	1,833.04				1,833.04
DEPT TOTAL	1,833.04				1,833.04
LEDGER TOTAL	970,487.01			498,664.32	471,822.69

FUND 156 Insurance Fraud Prevention Trust Fu

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 12,170,000.00						12,170,000.00
TOTAL ALL CURRENT STATE LEDGERS 12,170,000.00						12,170,000.00
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 14,618,912.44					6,000,568.17	8,618,344.27
TOTAL ALL PRIOR STATE LEDGERS 14,618,912.44					6,000,568.17	8,618,344.27
GRAND TOTAL 26,788,912.44					6,000,568.17	20,788,344.27

FUND 156 Insurance Fraud Prevention Trust Fu

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
Insurance Fraud Prevention						
156-76-252-07-20 General Operations						
	12,170,000.00					12,170,000.00
DEPT TOTAL						
	12,170,000.00					12,170,000.00
LEDGER TOTAL						
	12,170,000.00					12,170,000.00
TOTAL ALL CURRENT STATE LEDGERS						
	12,170,000.00					12,170,000.00

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	863,226.48			849,350.25	13,876.23
156-76-252-06-20 General Operations	11,687,000.00			5,151,217.92	6,535,782.08
DEPT TOTAL	14,618,912.44			6,000,568.17	8,618,344.27
LEDGER TOTAL	14,618,912.44			6,000,568.17	8,618,344.27

FUND 157 Automobile Theft Prevention Trust F

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 7,475,000.00						7,475,000.00
TOTAL ALL CURRENT STATE LEDGERS 7,475,000.00						7,475,000.00
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 9,176,287.35					4,013,353.05	5,162,934.30
TOTAL ALL PRIOR STATE LEDGERS 9,176,287.35					4,013,353.05	5,162,934.30
GRAND TOTAL 16,651,287.35					4,013,353.05	12,637,934.30

FUND 157 Automobile Theft Prevention Trust F

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
Automobile Theft Prevention						
157-77-253-07-20 General Operations						
	7,475,000.00					7,475,000.00
DEPT TOTAL						
	7,475,000.00					7,475,000.00
LEDGER TOTAL						
	7,475,000.00					7,475,000.00
TOTAL ALL CURRENT STATE LEDGERS						
	7,475,000.00					7,475,000.00

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	1,704.01				1,704.01
157-77-253-05-20 General Operations	1,289,797.92			1,179,983.07	109,814.85
157-77-253-06-20 General Operations	7,365,000.00			2,833,369.98	4,531,630.02
DEPT TOTAL	9,176,287.35			4,013,353.05	5,162,934.30
LEDGER TOTAL	9,176,287.35			4,013,353.05	5,162,934.30

FUND 158 Industrial Sites Cleanup Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 6,229,000.00				1,245,625.00	564,014.89	4,419,360.11
TOTAL ALL CURRENT STATE LEDGERS 6,229,000.00				1,245,625.00	564,014.89	4,419,360.11
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 9,520,755.52				1,223,819.00	910,476.33	7,386,460.19
TOTAL ALL PRIOR STATE LEDGERS 9,520,755.52				1,223,819.00	910,476.33	7,386,460.19
GRAND TOTAL 15,749,755.52				2,469,444.00	1,474,491.22	11,805,820.30

FUND 158 Industrial Sites Cleanup Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
Community & Economic Develop						
158-24-054-07-20 Industrial Sites Cleanup-Adm.	229,000.00				64,014.89	164,985.11
158-24-055-07-20 Industrial Sites Cleanup-Projects	6,000,000.00			1,245,625.00	500,000.00	4,254,375.00
DEPT TOTAL	6,229,000.00			1,245,625.00	564,014.89	4,419,360.11
LEDGER TOTAL	6,229,000.00			1,245,625.00	564,014.89	4,419,360.11
TOTAL ALL CURRENT STATE LEDGERS	6,229,000.00			1,245,625.00	564,014.89	4,419,360.11

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					
158-24-055-04-20 Industrial Sites Cleanup - Projects (EA)	30,133.00				30,133.00
158-24-055-05-20 Industrial Sites Cleanup - Projects (EA)	1,106,898.00		403,335.00	703,563.00	
158-24-054-06-20 Industrial Sites Cleanup - Administration (EA)	89,956.52			5,991.33	83,965.19
158-24-055-06-20 Industrial Sites Cleanup - Projects (EA)	8,293,768.00		820,484.00	200,922.00	7,272,362.00
DEPT TOTAL	9,520,755.52		1,223,819.00	910,476.33	7,386,460.19
LEDGER TOTAL	9,520,755.52		1,223,819.00	910,476.33	7,386,460.19

FUND 159 DNA Detection Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 1,498,000.00				9,697.00	86,038.97	1,402,264.03
TOTAL ALL CURRENT STATE LEDGERS 1,498,000.00				9,697.00	86,038.97	1,402,264.03
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 250,271.13					294,165.72-	544,436.85
TOTAL ALL PRIOR STATE LEDGERS 250,271.13					294,165.72-	544,436.85
GRAND TOTAL 1,748,271.13				9,697.00	208,126.75-	1,946,700.88

FUND 159 DNA Detection Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
State Police						
159-20-240-07-20 DNA Detection of Offenders (EA)						
	1,498,000.00			9,697.00	86,038.97	1,402,264.03
DEPT TOTAL	1,498,000.00			9,697.00	86,038.97	1,402,264.03
LEDGER TOTAL	1,498,000.00			9,697.00	86,038.97	1,402,264.03
TOTAL ALL CURRENT STATE LEDGERS	1,498,000.00			9,697.00	86,038.97	1,402,264.03

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)	2,000.00			2,000.00	
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159-20-240-06-20 DNA Detection of Offenders (EA)	248,271.13			296,165.72-	544,436.85
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DEPT TOTAL	250,271.13			294,165.72-	544,436.85
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LEDGER TOTAL	250,271.13			294,165.72-	544,436.85
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FUND 160 Small Business First Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 37,376,000.00				3,734,796.23	7,395,868.42	26,245,335.35
TOTAL ALL CURRENT STATE LEDGERS 37,376,000.00				3,734,796.23	7,395,868.42	26,245,335.35
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				83,429.64		83,429.64-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				83,429.64		83,429.64-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 23,740,671.78			3,954.96	3,278,756.00	1,108,163.48	19,349,797.34
TOTAL ALL PRIOR STATE LEDGERS 23,740,671.78			3,954.96	3,278,756.00	1,108,163.48	19,349,797.34
RESTRICTED REVENUE LEDGER 3,216,034.66		238,710.16				3,454,744.82
GRAND TOTAL 64,332,706.44		238,710.16	3,954.96	7,096,981.87	8,504,031.90	48,966,447.87

FUND 160 Small Business First Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
Treasury						
160-73-343-07-20 Replacement Checks	20,000.00				14,760.00	5,240.00
DEPT TOTAL	20,000.00				14,760.00	5,240.00
Community & Economic Develop						
160-24-045-07-20 Pollution Prevention Loans	700,000.00			530,387.00	99,043.00	70,570.00
160-24-046-07-20 Community Economic Dev. Loans	5,000,000.00			450,000.00	40,000.00	4,510,000.00
160-24-056-07-20 Administration	1,656,000.00			36,690.23	312,938.42	1,306,371.35
160-24-057-07-20 Loans	28,000,000.00			2,037,057.00	6,729,127.00	19,233,816.00
160-24-058-07-20 EDA Loans	2,000,000.00			680,662.00	200,000.00	1,119,338.00
DEPT TOTAL	37,356,000.00			3,734,796.23	7,381,108.42	26,240,095.35
LEDGER TOTAL	37,376,000.00			3,734,796.23	7,395,868.42	26,245,335.35
TOTAL ALL CURRENT STATE LEDGERS	37,376,000.00			3,734,796.23	7,395,868.42	26,245,335.35

FUND 160 Small Business First Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Community & Economic Develop		
160-24-056-08-20 Administration	83,429.64	83,429.64-
DEPT TOTAL	83,429.64	83,429.64-
LEDGER TOTAL	83,429.64	83,429.64-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	83,429.64	83,429.64-

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					
160-24-045-04-20 Pollution Prevention Loans (EA)	6,802.00				6,802.00
160-24-046-04-20 Community Economic Development Loans (EA)	250,000.00				250,000.00
160-24-057-04-20 Loans (EA)	1,573,597.00				1,573,597.00
160-24-045-05-20 Pollution Prevention Loans (EA)	59,535.00			22,035.00	37,500.00
160-24-046-05-20 Community Economic Development Loans (EA)	326,000.00		326,000.00		
160-24-057-05-20 Loans (EA)	886,400.00		786,400.00		100,000.00
160-24-058-05-20 EDA - Loans (EA)	200,000.00		200,000.00		
160-24-045-06-20 Pollution Prevention Loans (EA)	1,881,633.00		180,268.00	252,500.00	1,448,865.00
160-24-046-06-20 Community Economic Development Loans (EA)	4,334,431.00		358,299.00	265,500.00	3,710,632.00
160-24-056-06-20 Administration (EA)	803,993.78	3,954.96		17,910.48	782,128.34
160-24-057-06-20 Loans (EA)	13,215,741.00		1,427,789.00	550,218.00	11,237,734.00
160-24-058-06-20 EDA - Loans (EA)	202,539.00				202,539.00

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	23,740,671.78		3,954.96	3,278,756.00	1,108,163.48	19,349,797.34
LEDGER TOTAL	23,740,671.78		3,954.96	3,278,756.00	1,108,163.48	19,349,797.34
TOTAL ALL PRIOR STATE LEDGERS	23,740,671.78		3,954.96	3,278,756.00	1,108,163.48	19,349,797.34

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				
3,216,034.66	238,710.16			3,454,744.82
DEPT TOTAL				
3,216,034.66	238,710.16			3,454,744.82
LEDGER TOTAL				
3,216,034.66	238,710.16			3,454,744.82

FUND 161 Ben Franklin Technology Development

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE APPROPRIATIONS LEDGER 55,685,000.00				13,069,860.97	18,854,355.92	23,760,783.11
TOTAL ALL CURRENT STATE LEDGERS 55,685,000.00				13,069,860.97	18,854,355.92	23,760,783.11
CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER				36,598,305.90		36,598,305.90-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				36,598,305.90		36,598,305.90-
PRIOR STATE APPROPRIATIONS LEDGER 14,716,564.66				6,561,150.77	6,843,220.63	1,312,193.26
TOTAL ALL PRIOR STATE LEDGERS 14,716,564.66				6,561,150.77	6,843,220.63	1,312,193.26
RESTRICTED RECEIPTS LEDGER 7,772,970.31		243,080.63		7,990,000.00	225,000.00	198,949.06-
GRAND TOTAL 78,174,534.97		243,080.63		64,219,317.64	25,922,576.55	11,724,278.59-

FUND 161 Ben Franklin Technology Development

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
Community & Economic Develop						
161-24-281-07-10 Ben Franklin Tech Development Authority						
	55,685,000.00			13,069,860.97	18,854,355.92	23,760,783.11
DEPT TOTAL	55,685,000.00			13,069,860.97	18,854,355.92	23,760,783.11
LEDGER TOTAL	55,685,000.00			13,069,860.97	18,854,355.92	23,760,783.11
TOTAL ALL CURRENT STATE LEDGERS	55,685,000.00			13,069,860.97	18,854,355.92	23,760,783.11

FUND 161 Ben Franklin Technology Development

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Community & Economic Develop		
161-24-281-08-10 Ben Franklin Tech Development Authority	28,068,695.60	28,068,695.60-
161-24-281-09-10 Ben Franklin Tech Development Authority	8,457,934.30	8,457,934.30-
161-24-281-10-10 Ben Franklin Tech Development Authority	71,676.00	71,676.00-
DEPT TOTAL	36,598,305.90	36,598,305.90-
LEDGER TOTAL	36,598,305.90	36,598,305.90-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	36,598,305.90	36,598,305.90-

FUND 161 Ben Franklin Technology Development

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Community & Economic Develop					
161-24-281-03-10 Ben Franklin Tech. Development Auth.					
44,747.41					44,747.41
161-24-281-04-10 Ben Frank Tech Dev					
90,478.90				939.87	89,539.03
161-24-281-05-10 Ben Franklin Tech. Development Auth.					
3,852,201.86			405,230.55	3,203,961.31	243,010.00
161-24-281-06-10 Ben Franklin Technology					
10,729,136.49			6,155,920.22	3,638,319.45	934,896.82
DEPT TOTAL					
14,716,564.66			6,561,150.77	6,843,220.63	1,312,193.26
LEDGER TOTAL					
14,716,564.66			6,561,150.77	6,843,220.63	1,312,193.26
TOTAL ALL PRIOR STATE LEDGERS					
14,716,564.66			6,561,150.77	6,843,220.63	1,312,193.26

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				
7,772,970.31	243,080.63	7,990,000.00	225,000.00	198,949.06-
DEPT TOTAL				
7,772,970.31	243,080.63	7,990,000.00	225,000.00	198,949.06-
LEDGER TOTAL				
7,772,970.31	243,080.63	7,990,000.00	225,000.00	198,949.06-

FUND 161 Ben Franklin Technology Development

FUND SUMMARY OF FEDERAL LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE	FEDERAL REVENUE BALANCE (B-C-D-E)
CURRENT FEDERAL APPROPRIATIONS LEDGER 9,500,000.00			343,865.46	453,278.54	8,702,856.00	797,144.00-
TOTAL ALL CURRENT FEDERAL LEDGERS 9,500,000.00			343,865.46	453,278.54	8,702,856.00	797,144.00-
PRIOR FEDERAL APPROPRIATIONS LEDGER 9,600,000.00					9,600,000.00	
TOTAL ALL PRIOR FEDERAL LEDGERS 9,600,000.00					9,600,000.00	
GRAND TOTAL 19,100,000.00			343,865.46	453,278.54	18,302,856.00	797,144.00-

FUND 161 Ben Franklin Technology Development

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE	FEDERAL REVENUE BALANCE (B-C-D-E)
Community & Economic Develop						
161-24-559-07-70 Assistive Technology (F)	500,000.00				500,000.00	
161-24-615-07-70 Telecommunications Initiatives	6,000,000.00				6,000,000.00	
161-24-617-07-70 Telecommunications Infrastructure	2,000,000.00		343,865.46	453,278.54	1,202,856.00	797,144.00-
161-24-619-07-70 Telecommunications Projectes	500,000.00				500,000.00	
161-24-701-07-70 Innovation Partnerships	500,000.00				500,000.00	
DEPT TOTAL	9,500,000.00		343,865.46	453,278.54	8,702,856.00	797,144.00-
LEDGER TOTAL	9,500,000.00		343,865.46	453,278.54	8,702,856.00	797,144.00-
TOTAL ALL CURRENT FEDERAL LEDGERS	9,500,000.00		343,865.46	453,278.54	8,702,856.00	797,144.00-

FUND 161 Ben Franklin Technology Development

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
Community & Economic Develop						
161-24-559-06-70 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					2,000,000.00	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					9,600,000.00	9,600,000.00-
LEDGER TOTAL						
9,600,000.00					9,600,000.00	9,600,000.00-

FUND 162 Med Care Avail & Reduct of Err Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
300,383,000.00				8,086,341.26	195,297,729.07	96,998,929.67
TOTAL ALL CURRENT STATE LEDGERS						
300,383,000.00				8,086,341.26	195,297,729.07	96,998,929.67
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER						
				483,142.53		483,142.53-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS						
				483,142.53		483,142.53-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
13,927,189.75				226.00	3,066,445.86	10,860,517.89
TOTAL ALL PRIOR STATE LEDGERS						
13,927,189.75				226.00	3,066,445.86	10,860,517.89
GRAND TOTAL						
314,310,189.75				8,569,709.79	198,364,174.93	107,376,305.03

FUND 162 Med Care Avail & Reduct of Err Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
Treasury						
162-73-276-07-20 Replacement Checks						
	25,000.00				19,290.02	5,709.98
DEPT TOTAL	25,000.00				19,290.02	5,709.98
Insurance						
162-79-306-07-20 General Operations (07-08)						
	25,358,000.00			8,086,341.26	3,912,628.05	13,359,030.69
162-79-307-07-20 Payment of Claims						
	275,000,000.00				191,365,811.00	83,634,189.00
DEPT TOTAL	300,358,000.00			8,086,341.26	195,278,439.05	96,993,219.69
LEDGER TOTAL	300,383,000.00			8,086,341.26	195,297,729.07	96,998,929.67
TOTAL ALL CURRENT STATE LEDGERS	300,383,000.00			8,086,341.26	195,297,729.07	96,998,929.67

FUND 162 Med Care Avail & Reduct of Err Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Insurance		
162-79-306-08-20 General Operations	475,571.67	475,571.67-
162-79-306-09-20 General Operations	6,198.86	6,198.86-
162-79-306-10-20 General Operations	1,372.00	1,372.00-
DEPT TOTAL	483,142.53	483,142.53-
LEDGER TOTAL	483,142.53	483,142.53-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	483,142.53	483,142.53-

FUND 162 Med Care Avail & Reduct of Err Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

162-73-276-06-20 Replacement Checks	6,655.70				6,655.70
DEPT TOTAL	6,655.70				6,655.70

Insurance

162-79-306-05-20 General Operations (04-05)	2,224.91				2,224.91
162-79-306-06-20 General Operations (06-07)	13,918,309.14		226.00	3,066,445.86	10,851,637.28
DEPT TOTAL	13,920,534.05		226.00	3,066,445.86	10,853,862.19
LEDGER TOTAL	13,927,189.75		226.00	3,066,445.86	10,860,517.89

FUND 163 Patient Safety Trust Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 5,000,000.00				3,095,115.01	752,906.47	1,151,978.52
TOTAL ALL CURRENT STATE LEDGERS 5,000,000.00				3,095,115.01	752,906.47	1,151,978.52
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				1,741.88		1,741.88-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				1,741.88		1,741.88-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 4,336,219.63				9.40	1,088,802.19	3,247,408.04
TOTAL ALL PRIOR STATE LEDGERS 4,336,219.63				9.40	1,088,802.19	3,247,408.04
GRAND TOTAL 9,336,219.63				3,096,866.29	1,841,708.66	4,397,644.68

FUND 163 Patient Safety Trust Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
State Department						
163-19-824-07-20 General Operations						
	5,000,000.00			3,095,115.01	752,906.47	1,151,978.52
DEPT TOTAL	5,000,000.00			3,095,115.01	752,906.47	1,151,978.52
LEDGER TOTAL	5,000,000.00			3,095,115.01	752,906.47	1,151,978.52
TOTAL ALL CURRENT STATE LEDGERS	5,000,000.00			3,095,115.01	752,906.47	1,151,978.52

FUND 163 Patient Safety Trust Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
State Department		
163-19-824-08-20 General Operations	1,741.88	1,741.88-
DEPT TOTAL	1,741.88	1,741.88-
LEDGER TOTAL	1,741.88	1,741.88-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	1,741.88	1,741.88-

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	1,737,563.34				1,737,563.34
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163-19-824-06-20 General Operations	2,598,656.29		9.40	1,088,802.19	1,509,844.70
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DEPT TOTAL	4,336,219.63		9.40	1,088,802.19	3,247,408.04
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LEDGER TOTAL	4,336,219.63		9.40	1,088,802.19	3,247,408.04
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FUND 164 Subst Ab Educ & Demand Reduct Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 6,500,000.00		1,886,213.46		1,885,207.60	778,550.70	3,836,241.70
TOTAL ALL CURRENT STATE LEDGERS 6,500,000.00		1,886,213.46		1,885,207.60	778,550.70	3,836,241.70
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				1,253,637.00		1,253,637.00-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				1,253,637.00		1,253,637.00-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 14,179,939.80					253,997.96	13,925,941.84
TOTAL ALL PRIOR STATE LEDGERS 14,179,939.80					253,997.96	13,925,941.84
GRAND TOTAL 20,679,939.80		1,886,213.46		3,138,844.60	1,032,548.66	18,394,760.00

FUND 164 Subst Ab Educ & Demand Reduct Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
Executive Offices						
164-81-308-07-20 Substance Abuse Education & Demand Reduc						
6,350,000.00		1,886,213.46		1,879,651.64	771,851.78	3,698,496.58
164-81-309-07-20 Substance Abuse Edu& Demand Reduc-Admin						
150,000.00				5,555.96	6,698.92	137,745.12
DEPT TOTAL						
6,500,000.00		1,886,213.46		1,885,207.60	778,550.70	3,836,241.70
LEDGER TOTAL						
6,500,000.00		1,886,213.46		1,885,207.60	778,550.70	3,836,241.70
TOTAL ALL CURRENT STATE LEDGERS						
6,500,000.00		1,886,213.46		1,885,207.60	778,550.70	3,836,241.70

FUND 164 Subst Ab Educ & Demand Reduct Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Executive Offices		
164-81-308-08-20 Substance Abuse Education & Demand Reduc	1,253,637.00	1,253,637.00-
DEPT TOTAL	1,253,637.00	1,253,637.00-
LEDGER TOTAL	1,253,637.00	1,253,637.00-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	1,253,637.00	1,253,637.00-

FUND 164 Subst Ab Educ & Demand Reduct Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Executive Offices					
164-81-308-05-20 Substance Abuse Education & Demand Reduction					
850,465.00					850,465.00
164-81-309-05-20 Substance Abuse Education & Demand Reduction-Administration					
1,000.00					1,000.00
164-81-308-06-20 Substance Abuse Education & Demand Reduction					
13,221,603.08				250,351.39	12,971,251.69
164-81-309-06-20 Substance Abuse Education & Demand Reduction-Administration					
106,871.72				3,646.57	103,225.15
DEPT TOTAL					
14,179,939.80				253,997.96	13,925,941.84
LEDGER TOTAL					
14,179,939.80				253,997.96	13,925,941.84

FUND 165 Benefits Completion Plan Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

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

					276,644.24	276,644.24-
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GRAND TOTAL

					276,644.24	276,644.24-
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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 Employes' Retirement Sys			
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165-70-161- -50 Benifits Payments		276,644.24	276,644.24-
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DEPT TOTAL		276,644.24	276,644.24-
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LEDGER TOTAL		276,644.24	276,644.24-
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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	BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
110,000,000.00				1,875,483.20	51,636,361.80	56,488,155.00
TOTAL ALL CURRENT STATE LEDGERS						
110,000,000.00				1,875,483.20	51,636,361.80	56,488,155.00
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
740,167.48					265,263.04	474,904.44
TOTAL ALL PRIOR STATE LEDGERS						
740,167.48					265,263.04	474,904.44
GRAND TOTAL						
110,740,167.48				1,875,483.20	51,901,624.84	56,963,059.44

FUND 166 Wireless E-911 Emergency Services

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
PA Emergency Management						
166-31-293-07-20 General Operations						
	2,200,000.00			658,555.00	497,694.36	1,043,750.64
166-31-294-07-20 Wireless E- 911 Emergency Services Gra						
	107,800,000.00			1,216,928.20	51,138,667.44	55,444,404.36
DEPT TOTAL						
	110,000,000.00			1,875,483.20	51,636,361.80	56,488,155.00
LEDGER TOTAL						
	110,000,000.00			1,875,483.20	51,636,361.80	56,488,155.00
TOTAL ALL CURRENT STATE LEDGERS						
	110,000,000.00			1,875,483.20	51,636,361.80	56,488,155.00

FUND 166 Wireless E-911 Emergency Services

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
PA Emergency Management					
166-31-293-06-20 Genaral Operations					
	566,224.44			91,320.00	474,904.44
166-31-294-06-20 Wireless E- 911 Emergency Services Grant					
	173,943.04			173,943.04	
DEPT TOTAL					
	740,167.48			265,263.04	474,904.44
LEDGER TOTAL					
	740,167.48			265,263.04	474,904.44

FUND 167 Rightful Owners' Claims Payment

FUND SUMMARY OF STATE LEDGERS BY TYPE

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

					35,477.84	35,477.84-
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GRAND TOTAL

					35,477.84	35,477.84-
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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		35,477.84	35,477.84-
DEPT TOTAL		35,477.84	35,477.84-
LEDGER TOTAL		35,477.84	35,477.84-

FUND 168 State Gaming Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE APPROPRIATIONS LEDGER						
22,575,000.00	27,567,000.00	11,749,576.64		6,403,380.65	14,547,628.64	29,190,990.71
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
34,990,000.00					34,952,486.02	37,513.98
TOTAL ALL CURRENT STATE LEDGERS						
57,565,000.00	27,567,000.00	11,749,576.64		6,403,380.65	49,500,114.66	29,228,504.69
CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER						
				21,016,796.95		21,016,796.95-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS						
				21,016,796.95		21,016,796.95-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
5,073,561.63						5,073,561.63
TOTAL ALL PRIOR STATE LEDGERS						
5,073,561.63						5,073,561.63
RESTRICTED RECEIPTS LEDGER						
34,427,185.52		29,077,220.08			33,504,405.60	30,000,000.00
NON-BUDGETED LEDGER						
					409,136,914.21	409,136,914.21-
RESTRICTED REVENUE LEDGER						
6,734,725.47		13,891,390.86		3,553.87	1,541,775.74	19,080,786.72
GRAND TOTAL						
103,800,472.62	27,567,000.00	54,718,187.58		27,423,731.47	493,683,210.21	362,588,281.48-

FUND 168 State Gaming Fund

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
Attorney General						
168-14-905-07-14 Gaming Enforcement						
	799,000.00	799,000.00		543.75	25,019.90	773,436.35
DEPT TOTAL						
	799,000.00	799,000.00		543.75	25,019.90	773,436.35
Revenue						
168-18-906-07-14 General Operations						
	7,786,000.00	7,786,000.00		4,272,417.90	2,436,295.93	1,077,286.17
DEPT TOTAL						
	7,786,000.00	7,786,000.00		4,272,417.90	2,436,295.93	1,077,286.17
State Police						
168-20-907-07-14 GAMING ENFORCEMENT						
	11,573,000.00	1,902,973.43				11,573,000.00
DEPT TOTAL						
	11,573,000.00	1,902,973.43				11,573,000.00
PA Gaming Control Board						
168-65-935-07-10 Administration-Gaming Control Board						
	22,575,000.00	7,409,000.00	1,261,603.21	2,130,419.00	12,086,312.81	15,767,268.19
DEPT TOTAL						
	22,575,000.00	7,409,000.00	1,261,603.21	2,130,419.00	12,086,312.81	15,767,268.19
LEDGER TOTAL						
	22,575,000.00	27,567,000.00	11,749,576.64	6,403,380.65	14,547,628.64	29,190,990.71

FUND 168 State Gaming Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

168-38-322-07-20 Payments in Lieu of Taxes

	5,000,000.00				4,996,424.03	3,575.97
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DEPT TOTAL

	5,000,000.00				4,996,424.03	3,575.97
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PA Emergency Management

168-31-299-07-20 Transfer to Volunteer Company Grants Program

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

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

168-22-323-07-20 Payments in Lieu of Taxes

	40,000.00				14,620.00	25,380.00
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DEPT TOTAL

	40,000.00				14,620.00	25,380.00
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Game Commission

168-23-324-07-20 Payments in Lieu of Taxes

	3,450,000.00				3,441,441.99	8,558.01
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DEPT TOTAL

	3,450,000.00				3,441,441.99	8,558.01
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Revenue

168-18-828-07-20 Tfr to Cmplsv & Prblm Gamblng Treatmt Fd

	1,500,000.00				1,500,000.00	
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FUND 168 State Gaming Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
DEPT TOTAL	1,500,000.00				1,500,000.00	
LEDGER TOTAL	34,990,000.00				34,952,486.02	37,513.98
TOTAL ALL CURRENT STATE LEDGERS	57,565,000.00	27,567,000.00	11,749,576.64	6,403,380.65	49,500,114.66	29,228,504.69

FUND 168 State Gaming Fund

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Revenue		
168-18-906-08-14 General Operations	6,300,755.00	6,300,755.00-
168-18-906-09-14 General Operations	6,300,150.00	6,300,150.00-
168-18-906-10-14 General Operations	1,789,210.00	1,789,210.00-
DEPT TOTAL	14,390,115.00	14,390,115.00-
PA Gaming Control Board		
168-65-935-08-10 Administration-Gaming Control Board	1,345,973.10	1,345,973.10-
168-65-935-09-10 Administration-Gaming Control Board	1,334,312.16	1,334,312.16-
168-65-935-10-10 Administration-Gaming Control Board	1,327,083.58	1,327,083.58-
168-65-935-11-10 Administration-Gaming Control Board	1,001,498.60	1,001,498.60-
168-65-935-12-10 Administration-Gaming Control Board	792,926.86	792,926.86-
168-65-935-13-10 Administration-Gaming Control Board	791,952.42	791,952.42-
168-65-935-14-10 Administration-Gaming Control Board	32,935.23	32,935.23-

FUND 168 State Gaming Fund

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
DEPT TOTAL	6,626,681.95	6,626,681.95-
LEDGER TOTAL	21,016,796.95	21,016,796.95-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	21,016,796.95	21,016,796.95-

FUND 168 State Gaming Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Conservation & Natural Resourc					
168-38-322-06-20 Payments in Lieu of Taxes					
	37,301.37				37,301.37
DEPT TOTAL					
	37,301.37				37,301.37
Fish & Boat					
168-22-323-06-20 Payments in Lieu of Taxes					
	25,373.44				25,373.44
DEPT TOTAL					
	25,373.44				25,373.44
Game Commission					
168-23-324-06-20 Payments in Lieu of Taxes					
	10,886.82				10,886.82
DEPT TOTAL					
	10,886.82				10,886.82
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					
	5,073,561.63				5,073,561.63
TOTAL ALL PRIOR STATE LEDGERS					
	5,073,561.63				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			
9,427,185.52	12,786,494.47		22,213,679.99	
168-18-451-	-40 Licensee Deposit Account -Chester Downs			
5,000,000.00	2,801,251.16		2,801,251.16	5,000,000.00
168-18-452-	-40 Licensee Deposit Account -Pocono Downs			
5,000,000.00	1,469,404.46		1,469,404.46	5,000,000.00
168-18-453-	-40 Licensee Deposit Account -Philadelphia Park			
5,000,000.00	2,673,141.82		2,673,141.82	5,000,000.00
168-18-455-	-40 Licensee Deposit Account -The Meadows			
5,000,000.00	1,789,436.47		1,789,436.47	5,000,000.00
168-18-459-	-40 Licensee Deposit Account - Mount Airy Casino			
	6,186,548.32		1,186,548.32	5,000,000.00
168-18-461-	-40 Licensee Deposit Account - Presque Isle Downs			
5,000,000.00	1,370,943.38		1,370,943.38	5,000,000.00
DEPT TOTAL				
34,427,185.52	29,077,220.08		33,504,405.60	30,000,000.00
LEDGER TOTAL				
34,427,185.52	29,077,220.08		33,504,405.60	30,000,000.00

FUND 168 State Gaming Fund

NON-BUDGETED LEDGER

APPROPRIATIONS	COMMITMENTS	EXPENDITURES	BALANCE
(A)	(B)	(C)	(A-B-C)
Revenue			
168-18-210- -50 Transfer To Property Tax Relief Fund		409,136,914.21	409,136,914.21-
DEPT TOTAL		409,136,914.21	409,136,914.21-
LEDGER TOTAL		409,136,914.21	409,136,914.21-

FUND 168 State Gaming Fund

RESTRICTED REVENUE LEDGER

RESTRICTED REVENUE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
Revenue				
168-18-240- -60 Local Share Assessment				
	11,099,677.66			11,099,677.66
DEPT TOTAL				
	11,099,677.66			11,099,677.66
PA Gaming Control Board				
168-65-213- -60 Genaral Government Operations				
6,734,725.47	2,791,713.20	3,553.87	1,541,775.74	7,981,109.06
DEPT TOTAL				
6,734,725.47	2,791,713.20	3,553.87	1,541,775.74	7,981,109.06
LEDGER TOTAL				
6,734,725.47	13,891,390.86	3,553.87	1,541,775.74	19,080,786.72

FUND 169 Compulsive and Problem Gambling Tre

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
NON-BUDGETED LEDGER						
				128,300.44	47,543.58	175,844.02-
GRAND TOTAL						
				128,300.44	47,543.58	175,844.02-

FUND 169 Compulsive and Problem Gambling Tre

NON-BUDGETED LEDGER

APPROPRIATIONS	COMMITMENTS	EXPENDITURES	BALANCE
(A)	(B)	(C)	(A-B-C)
Health			
169-67-209- -50 Compulsive & Problem Gambling Treatment	128,300.44	47,543.58	175,844.02-
DEPT TOTAL	128,300.44	47,543.58	175,844.02-
LEDGER TOTAL	128,300.44	47,543.58	175,844.02-

FUND 170 Property Tax Relief Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
100,000,000.00					100,000,000.00	
TOTAL ALL CURRENT STATE LEDGERS						
100,000,000.00					100,000,000.00	
CONTINUING LEDGER						
3,000,000.00				220,797.00	2,526,000.00	253,203.00
RESTRICTED RECEIPTS LEDGER						
3,000,000.00						3,000,000.00
GRAND TOTAL						
106,000,000.00				220,797.00	102,526,000.00	3,253,203.00

FUND 170 Property Tax Relief Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
Revenue						
170-18-327-07-20 Transfer to Lottery Fund						
	100,000,000.00				100,000,000.00	
DEPT TOTAL					100,000,000.00	
	100,000,000.00					
LEDGER TOTAL					100,000,000.00	
	100,000,000.00					
TOTAL ALL CURRENT STATE LEDGERS					100,000,000.00	
	100,000,000.00					

FUND 170 Property Tax Relief Fund

CONTINUING LEDGER

CONTINUING APPROP CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Community & Economic Develop					
170-24-290-06-30 Transition Grants to Counties					
3,000,000.00			220,797.00	2,526,000.00	253,203.00
DEPT TOTAL					
3,000,000.00			220,797.00	2,526,000.00	253,203.00
LEDGER TOTAL					
3,000,000.00			220,797.00	2,526,000.00	253,203.00

FUND 170 Property Tax Relief Fund

RESTRICTED RECEIPTS LEDGER

BALANCE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
Education				
170-16-139- -40 Property Tax Relief Reserve				
3,000,000.00				3,000,000.00
DEPT TOTAL				
3,000,000.00				3,000,000.00
LEDGER TOTAL				
3,000,000.00				3,000,000.00

FUND 171 Pennsylvania Gaming Economic Develo

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE APPROPRIATIONS LEDGER 1,509,000,000.00					27,500,000.00	1,481,500,000.00
TOTAL ALL CURRENT STATE LEDGERS 1,509,000,000.00					27,500,000.00	1,481,500,000.00
GRAND TOTAL 1,509,000,000.00					27,500,000.00	1,481,500,000.00

FUND 171 Pennsylvania Gaming Economic Develo

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
Community & Economic Develop						
171-24-329-07-30 Economic Development Projects						
	1,509,000,000.00				27,500,000.00	1,481,500,000.00
DEPT TOTAL						
	1,509,000,000.00				27,500,000.00	1,481,500,000.00
LEDGER TOTAL						
	1,509,000,000.00				27,500,000.00	1,481,500,000.00

FUND 172 PA Race Horse Dev Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
RESTRICTED RECEIPTS LEDGER 2,595,473.06		64,892,080.64			67,487,553.70	
RESTRICTED REVENUE LEDGER		9,412,339.32			7,633,473.06	1,778,866.26
GRAND TOTAL 2,595,473.06		74,304,419.96			75,121,026.76	1,778,866.26

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				
2,595,473.06	64,892,080.64		67,487,553.70	
DEPT TOTAL				
2,595,473.06	64,892,080.64		67,487,553.70	
LEDGER TOTAL				
2,595,473.06	64,892,080.64		67,487,553.70	

FUND 172 PA Race Horse Dev Fund

RESTRICTED REVENUE LEDGER

RESTRICTED REVENUE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
Revenue				
172-18-241- -60 Race Horse Development	9,412,339.32		7,633,473.06	1,778,866.26
DEPT TOTAL	9,412,339.32		7,633,473.06	1,778,866.26
LEDGER TOTAL	9,412,339.32		7,633,473.06	1,778,866.26

FUND 174 Broadband Outreach and Aggregation

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 2,400,000.00				72,500.00	100,000.00	2,227,500.00
TOTAL ALL CURRENT STATE LEDGERS 2,400,000.00				72,500.00	100,000.00	2,227,500.00
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				100,000.00		100,000.00-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				100,000.00		100,000.00-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 1,142,384.25				184,612.39	232,575.58	725,196.28
TOTAL ALL PRIOR STATE LEDGERS 1,142,384.25				184,612.39	232,575.58	725,196.28
GRAND TOTAL 3,542,384.25				357,112.39	332,575.58	2,852,696.28

FUND 174 Broadband Outreach and Aggregation

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
Community & Economic Develop						
174-24-317-07-20 Broadband Outreach Administration						
	72,000.00					72,000.00
174-24-318-07-20 Broadband Outreach Grants						
	2,328,000.00			72,500.00	100,000.00	2,155,500.00
DEPT TOTAL						
	2,400,000.00			72,500.00	100,000.00	2,227,500.00
LEDGER TOTAL						
	2,400,000.00			72,500.00	100,000.00	2,227,500.00
TOTAL ALL CURRENT STATE LEDGERS						
	2,400,000.00			72,500.00	100,000.00	2,227,500.00

FUND 174 Broadband Outreach and Aggregation

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Community & Economic Develop		
174-24-318-08-20 Broadband Outreach Grants	100,000.00	100,000.00-
DEPT TOTAL	100,000.00	100,000.00-
LEDGER TOTAL	100,000.00	100,000.00-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	100,000.00	100,000.00-

FUND 174 Broadband Outreach and Aggregation

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Community & Economic Develop					
174-24-317-06-20 Broadband Outreach Administration					
41,722.28					41,722.28
174-24-318-06-20 Broadband Outreach Grants					
1,100,661.97			184,612.39	232,575.58	683,474.00
DEPT TOTAL					
1,142,384.25			184,612.39	232,575.58	725,196.28
LEDGER TOTAL					
1,142,384.25			184,612.39	232,575.58	725,196.28

FUND 175 Education Technology Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 10,000,000.00				87,521.60	49,714.35	9,862,764.05
TOTAL ALL CURRENT STATE LEDGERS 10,000,000.00				87,521.60	49,714.35	9,862,764.05
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 2,275,006.35					2,172,975.97	102,030.38
TOTAL ALL PRIOR STATE LEDGERS 2,275,006.35					2,172,975.97	102,030.38
GRAND TOTAL 12,275,006.35				87,521.60	2,222,690.32	9,964,794.43

FUND 175 Education Technology Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
Education						
175-16-313-07-20 Broadband Technology Services	9,790,000.00					9,790,000.00
175-16-314-07-20 Administration	210,000.00			87,521.60	49,714.35	72,764.05
DEPT TOTAL	10,000,000.00			87,521.60	49,714.35	9,862,764.05
LEDGER TOTAL	10,000,000.00			87,521.60	49,714.35	9,862,764.05
TOTAL ALL CURRENT STATE LEDGERS	10,000,000.00			87,521.60	49,714.35	9,862,764.05

FUND 175 Education Technology Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Education					
175-16-313-06-20 Broadband Technology Services					
2,133,394.00				2,133,394.00	
175-16-314-06-20 Administration					
141,612.35				39,581.97	102,030.38
DEPT TOTAL					
2,275,006.35				2,172,975.97	102,030.38
LEDGER TOTAL					
2,275,006.35				2,172,975.97	102,030.38

FUND 176 Educational Assistance Program Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 12,000,000.00					8,408,806.15	3,591,193.85
TOTAL ALL CURRENT STATE LEDGERS 12,000,000.00					8,408,806.15	3,591,193.85
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 2,680,673.32					656,427.20	2,024,246.12
TOTAL ALL PRIOR STATE LEDGERS 2,680,673.32					656,427.20	2,024,246.12
GRAND TOTAL 14,680,673.32					9,065,233.35	5,615,439.97

FUND 176 Educational Assistance Program Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
Military & Veterans Affairs						
176-13-303-07-20 National Guard Education						
	12,000,000.00				8,408,806.15	3,591,193.85
DEPT TOTAL	12,000,000.00				8,408,806.15	3,591,193.85
LEDGER TOTAL	12,000,000.00				8,408,806.15	3,591,193.85
TOTAL ALL CURRENT STATE LEDGERS	12,000,000.00				8,408,806.15	3,591,193.85

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					
176-13-303-06-20 National Guard Education					
2,680,673.32				656,427.20	2,024,246.12
DEPT TOTAL					
2,680,673.32				656,427.20	2,024,246.12
LEDGER TOTAL					
2,680,673.32				656,427.20	2,024,246.12

FUND 177 Job Training Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 6,000,000.00				4,189,902.87	702,975.00	1,107,122.13
TOTAL ALL CURRENT STATE LEDGERS 6,000,000.00				4,189,902.87	702,975.00	1,107,122.13
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 2,425,578.50					1,163,482.00	1,262,096.50
TOTAL ALL PRIOR STATE LEDGERS 2,425,578.50					1,163,482.00	1,262,096.50
GRAND TOTAL 8,425,578.50				4,189,902.87	1,866,457.00	2,369,218.63

FUND 177 Job Training Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
Labor & Industry						
177-12-311-07-20 Job Training Programs						
	6,000,000.00			4,189,902.87	702,975.00	1,107,122.13
DEPT TOTAL	6,000,000.00			4,189,902.87	702,975.00	1,107,122.13
LEDGER TOTAL	6,000,000.00			4,189,902.87	702,975.00	1,107,122.13
TOTAL ALL CURRENT STATE LEDGERS	6,000,000.00			4,189,902.87	702,975.00	1,107,122.13

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					
177-12-311-06-20 Job Training Programs					
2,425,578.50				1,163,482.00	1,262,096.50
DEPT TOTAL					
2,425,578.50				1,163,482.00	1,262,096.50
LEDGER TOTAL					
2,425,578.50				1,163,482.00	1,262,096.50

FUND 178 Community College Capital Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
NON-BUDGETED LEDGER						
					18,633,056.00	18,633,056.00-
GRAND TOTAL						
					18,633,056.00	18,633,056.00-

FUND 178 Community College Capital Fund

NON-BUDGETED LEDGER

APPROPRIATIONS	COMMITMENTS	EXPENDITURES	BALANCE
(A)	(B)	(C)	(A-B-C)
Education			
178-16-138- -50 General Obligation Debt Service Payments		18,633,056.00	18,633,056.00-
DEPT TOTAL		18,633,056.00	18,633,056.00-
LEDGER TOTAL		18,633,056.00	18,633,056.00-

FUND 179 Growing Greener Bond Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CONTINUING LEDGER 496,973,965.26				122,620,253.02	70,987,284.50	303,366,427.74
GRAND TOTAL 496,973,965.26				122,620,253.02	70,987,284.50	303,366,427.74

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					
42,296,861.09			2,311,304.01	14,486,730.63	25,498,826.45
DEPT TOTAL					
42,296,861.09			2,311,304.01	14,486,730.63	25,498,826.45
Community & Economic Develop					
179-24-260-05-30 Main Street and Downtown Development					
45,284,905.48			6,664,500.00	6,088,405.48	32,532,000.00
179-24-287-06-30 Industrial Sites Reuse Program					
9,519,482.00			5,147,151.00	517,765.00	3,854,566.00
DEPT TOTAL					
54,804,387.48			11,811,651.00	6,606,170.48	36,386,566.00
Conservation & Natural Resourc					
179-38-261-05-30 Parks and Recreation Improvements					
26,791,960.00			11,273,389.00	3,220,666.00	12,297,905.00
179-38-262-05-30 State Parks and Forests Facility Projects					
74,429,750.76			12,014,126.74	11,140,144.37	51,275,479.65
179-38-263-05-30 Open Space Conservation					
62,943,134.91			11,068,792.00	10,555,870.00	41,318,472.91
DEPT TOTAL					
164,164,845.67			34,356,307.74	24,916,680.37	104,891,857.56
Environmental Protection					
179-35-240-05-30 Authority Projects					
12,615,254.08			1,349,714.85	1,013,788.79	10,251,750.44
179-35-264-05-30 Environmental Improvement Projects					
131,935,737.86			29,981,633.18	10,392,449.30	91,561,655.38
179-35-265-05-30 Acid Mine Drainage Abatement and Mine Cleanup					
50,232,422.79			20,573,715.24	11,678,899.39	17,979,808.16
DEPT TOTAL					
194,783,414.73			51,905,063.27	23,085,137.48	119,793,213.98

FUND 179 Growing Greener Bond Fund

CONTINUING LEDGER

CONTINUING APPROP CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Fish & Boat					
179-22-266-05-30 Capital Improvement Projects					
27,063,789.70			21,288,969.15	253,415.56	5,521,404.99
DEPT TOTAL					
27,063,789.70			21,288,969.15	253,415.56	5,521,404.99
Game Commission					
179-23-267-05-30 Capital Improvement Projects					
13,860,666.59			946,957.85	1,639,149.98	11,274,558.76
DEPT TOTAL					
13,860,666.59			946,957.85	1,639,149.98	11,274,558.76
LEDGER TOTAL					
496,973,965.26			122,620,253.02	70,987,284.50	303,366,427.74

FUND 180 Growing Greener Bond Sinking Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
NON-BUDGETED LEDGER					9,371,600.00	9,371,600.00-
GRAND TOTAL					9,371,600.00	9,371,600.00-

FUND 180 Growing Greener Bond Sinking Fund

NON-BUDGETED LEDGER

APPROPRIATIONS (A)	COMMITMENTS (B)	EXPENDITURES (C)	BALANCE (A-B-C)
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Treasury			
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180-73-146- -50 Principal & Interest		9,371,600.00	9,371,600.00-
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DEPT TOTAL		9,371,600.00	9,371,600.00-
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LEDGER TOTAL		9,371,600.00	9,371,600.00-
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FUND 181 Water Supply & Wastewater Treatment

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CONTINUING LEDGER						
201,389,439.77				148,612,329.61	46,399,688.63	6,377,421.53
NON-BUDGETED LEDGER						
					53.74	53.74-
GRAND TOTAL						
201,389,439.77				148,612,329.61	46,399,742.37	6,377,367.79

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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	155,272,570.32		122,496,074.00	27,679,789.00	5,096,707.32
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181-24-269-05-30 Comwl Finance Authority-Privat Projects	16,889,625.00		13,189,374.00	3,700,251.00	
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DEPT TOTAL	172,162,195.32		135,685,448.00	31,380,040.00	5,096,707.32
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PA Infrastructure Investment

181-33-272-05-30 Water Supply and Wastewater-Projects	29,227,244.45		12,926,881.61	15,019,648.63	1,280,714.21
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DEPT TOTAL	29,227,244.45		12,926,881.61	15,019,648.63	1,280,714.21
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LEDGER TOTAL	201,389,439.77		148,612,329.61	46,399,688.63	6,377,421.53
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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		53.74	53.74-
DEPT TOTAL		53.74	53.74-
LEDGER TOTAL		53.74	53.74-

FUND 182 Water Supp& Wastewater Trmt Sinking

FUND SUMMARY OF STATE LEDGERS BY TYPE

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

					2,625,692.36	2,625,692.36-
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GRAND TOTAL					2,625,692.36	2,625,692.36-
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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		2,625,692.36	2,625,692.36-
DEPT TOTAL		2,625,692.36	2,625,692.36-
LEDGER TOTAL		2,625,692.36	2,625,692.36-

FUND 183 Conservation District Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 5,260,000.00				575,742.28	2,288,833.10	2,395,424.62
TOTAL ALL CURRENT STATE LEDGERS 5,260,000.00				575,742.28	2,288,833.10	2,395,424.62
GRAND TOTAL 5,260,000.00				575,742.28	2,288,833.10	2,395,424.62

FUND 183 Conservation District Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
Agriculture						
183-68-334-07-20 Conservation District Grants						
	1,660,000.00			575,742.28	31,450.20	1,052,807.52
DEPT TOTAL	1,660,000.00			575,742.28	31,450.20	1,052,807.52
Environmental Protection						
183-35-332-07-20 Conservation District Grants						
	3,600,000.00				2,257,382.90	1,342,617.10
DEPT TOTAL	3,600,000.00				2,257,382.90	1,342,617.10
LEDGER TOTAL	5,260,000.00			575,742.28	2,288,833.10	2,395,424.62

FUND 184 Uninsured Employers Guaranty Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
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NON-BUDGETED LEDGER				6,556.89	58,230.56	64,787.45-
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GRAND TOTAL				6,556.89	58,230.56	64,787.45-
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FUND 184 Uninsured Employers Guaranty Fund

NON-BUDGETED LEDGER

APPROPRIATIONS (A)	COMMITMENTS (B)	EXPENDITURES (C)	BALANCE (A-B-C)
Labor & Industry			
184-12-211- -50 Workers Compensation	6,556.89	58,230.56	64,787.45-
DEPT TOTAL	6,556.89	58,230.56	64,787.45-
LEDGER TOTAL	6,556.89	58,230.56	64,787.45-

FUND 187 Public Transportation Trust Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 792,745,000.00				215,348,861.20	493,440,100.72	83,956,038.08
TOTAL ALL CURRENT STATE LEDGERS 792,745,000.00				215,348,861.20	493,440,100.72	83,956,038.08
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				3,513,999.00		3,513,999.00-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				3,513,999.00		3,513,999.00-
GRAND TOTAL 792,745,000.00				218,862,860.20	493,440,100.72	80,442,039.08

FUND 187 Public Transportation Trust Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
Transportation						
187-78-338-07-26 Mass Transit Operating	699,224,380.00			200,417,436.00	482,558,873.00	16,248,071.00
187-78-339-07-26 Asset Improvement	20,657,000.00					20,657,000.00
187-78-340-07-26 Capital Improvement	20,406,740.00					20,406,740.00
187-78-341-07-26 Programs of Statewide Significance	47,920,880.00			14,600,651.12	9,882,113.21	23,438,115.67
187-78-342-07-26 Transit Administration and Oversight	4,536,000.00			330,749.75	995,438.59	3,209,811.66
187-78-342-07-26 Transit Administration and Oversight				24.33	3,675.92	3,700.25-
DEPT TOTAL	792,745,000.00			215,348,861.20	493,440,100.72	83,956,038.08
LEDGER TOTAL	792,745,000.00			215,348,861.20	493,440,100.72	83,956,038.08
TOTAL ALL CURRENT STATE LEDGERS	792,745,000.00			215,348,861.20	493,440,100.72	83,956,038.08

FUND 187 Public Transportation Trust Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Transportation		
187-78-341-08-26 Programs of Statewide Significance	3,513,999.00	3,513,999.00-
DEPT TOTAL	3,513,999.00	3,513,999.00-
LEDGER TOTAL	3,513,999.00	3,513,999.00-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS		
	3,513,999.00	3,513,999.00-