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FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR		ESTIMATED OR ACTUAL			FEDERAL	
BALANCE CARRIED FORWARD (A)	AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BALANCE (A+B-C-D-E)	REVENUE BALANCE (B-C-D-E)
FUND ALL SPECIAL FUNDS						
CURRENT STATE APPROPRIATIONS LEDGER						
24,923,744,000.00	509,448,813.43		1,292,038,057.48	1,349,997,205.80	22,791,157,550.15	
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
7,628,133,232.00	171,688,915.87		1,179,232,049.31	2,916,358,719.39	3,704,231,379.17	
GRAND TOTAL ALL CURRENT STATE LEDGERS						
32,551,877,232.00	681,137,729.30		2,471,270,106.79	4,266,355,925.19	26,495,388,929.32	
CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER						
			2,346,388,216.83		2,346,388,216.83-	
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER						
			892,112,360.47		892,112,360.47-	
GRAND TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS						
			3,238,500,577.30		3,238,500,577.30-	
PRIOR STATE APPROPRIATIONS LEDGER						
1,316,665,696.32		590,933.84	469,881,256.34	688,896,391.21	157,297,114.93	
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
956,928,736.39		18,115,865.98	206,303,395.57	329,064,026.04	403,445,448.80	
GRAND TOTAL ALL PRIOR STATE LEDGERS						
2,273,594,432.71		18,706,799.82	676,184,651.91	1,017,960,417.25	560,742,563.73	
CONTINUING LEDGER						
54,084,429,626.41	16,429,872.02		2,129,995,651.98	461,902,262.82	51,508,961,583.63	
RESTRICTED RECEIPTS LEDGER						
674,409,368.84	653,914,511.57		90,093,305.21	811,943,376.57	426,287,198.63	
NON-BUDGETED LEDGER						
			350,613,975.24	53,030,022,050.42	53,380,636,025.66-	
RESTRICTED REVENUE LEDGER						
1,208,499,276.36	558,258,797.40		85,184,498.81	557,311,822.59	1,124,261,752.36	
CURRENT FEDERAL APPROPRIATIONS LEDGER						
130,166,000.00	28,327,740.56		47,702,265.72	48,302,072.57	34,161,661.71	67,676,597.73-
CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
406,317,000.00	59,643,935.01		85,203,698.40	68,418,302.44	252,694,999.16	93,978,065.83-
CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER						
			145,335,969.41		145,335,969.41-	

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						
			91,630,281.11		91,630,281.11-	
PRIOR FEDERAL APPROPRIATIONS LEDGER						
34,602,629.15	4,481,817.26		4,125.00	4,042,630.00	30,555,874.15	
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
158,651,061.26	67,889,109.22		19,840,645.55	60,275,185.02	78,535,230.69	
FEDERAL RESTRICTED RECEIPTS LEDGER						
312,523.38-	5,814,722.44			5,793,737.57	291,538.51-	

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						
892,228,000.00	8,000.00	3,880.00		128,009,852.85	239,036,382.87	525,189,764.28
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
918,045,000.00	180,000.00	9,320.00		199,073,523.48	540,539,913.98	178,611,562.54
TOTAL ALL CURRENT STATE LEDGERS						
1,810,273,000.00	188,000.00	13,200.00		327,083,376.33	779,576,296.85	703,801,326.82
CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER						
				450,870,653.15		450,870,653.15-
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER						
				204,366,778.72		204,366,778.72-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS						
				655,237,431.87		655,237,431.87-
PRIOR STATE APPROPRIATIONS LEDGER						
12,159,176.30				39,200.06	869,722.43	11,250,253.81
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
34,965,073.28				3,829,952.75	24,268,812.86	6,866,307.67
TOTAL ALL PRIOR STATE LEDGERS						
47,124,249.58				3,869,152.81	25,138,535.29	18,116,561.48
RESTRICTED REVENUE LEDGER						
					945.00-	945.00
GRAND TOTAL						
1,857,397,249.58	188,000.00	13,200.00		986,189,961.01	804,713,887.14	66,506,601.43

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						
002-10-001-08-10 Pharmaceutical Assistance						
313,000,000.00					120,000,000.00	193,000,000.00
002-10-007-08-10 Auditor Generals Audit Costs						
130,000.00						130,000.00
002-10-008-08-10 Penn Care						
247,609,000.00				114,541,083.53	107,370,372.36	25,697,544.11
002-10-701-08-10 General Government Operations						
8,708,000.00	8,000.00	3,880.00		119,463.31	2,672,238.52	5,924,298.17
002-10-749-08-10 Pre-Admission Assessments						
11,657,000.00				4,880,431.00	5,159,677.00	1,616,892.00
002-10-914-08-10 Family Caregiver						
12,103,000.00				8,313,493.00	3,789,477.00	30.00
002-10-959-08-10 Alzheimer's Outreach						
250,000.00				155,382.01	44,617.99	50,000.00
DEPT TOTAL						
593,457,000.00	8,000.00	3,880.00		128,009,852.85	239,036,382.87	226,418,764.28
Public Welfare						
002-21-753-08-10 Medical Assistance - Long Term Care						
298,771,000.00						298,771,000.00
DEPT TOTAL						
298,771,000.00						298,771,000.00
LEDGER TOTAL						
892,228,000.00	8,000.00	3,880.00		128,009,852.85	239,036,382.87	525,189,764.28

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

002-73-121-08-20 Replacement Checks	50,000.00				6,623.04	43,376.96
DEPT TOTAL	50,000.00				6,623.04	43,376.96

Revenue

002-18-020-08-20 Payment of Prize Money	284,371,000.00			70,373,178.64	144,165,220.72	69,832,600.64
002-18-021-08-20 Prop Tax/Rent Astnc for Older Penn	308,500,000.00				257,686,635.16	50,813,364.84
002-18-022-08-20 ON-LINE VENDOR COMMISSIONS (EA)	54,118,000.00			21,605,390.88	13,455,344.71	19,057,264.41
002-18-023-08-20 AUDITOR GENERAL'S AUDIT COST	86,000.00					86,000.00
002-18-024-08-20 Instant Vendor Commissions	22,109,000.00			15,215,095.07	3,805,291.27	3,088,613.66
002-18-270-08-20 Lottery Advertising	32,000,000.00			26,140,105.58	5,080,757.97	779,136.45
002-18-296-08-20 General Operations	37,624,000.00	180,000.00	9,320.00	3,151,924.46	8,775,112.08	25,876,963.46
002-18-825-08-20 Expanded Sales	19,177,000.00			1,559,600.33	8,585,720.55	9,031,679.12
DEPT TOTAL	757,985,000.00	180,000.00	9,320.00	138,045,294.96	441,554,082.46	178,565,622.58

Transportation

002-78-167-08-20 Older Pennsylvania Shared Rides	77,850,000.00			61,028,228.52	16,819,208.48	2,563.00
002-78-335-08-20 Transfer to Public Transportation Trust Fund	82,160,000.00				82,160,000.00	

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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 160,010,000.00				61,028,228.52	98,979,208.48	2,563.00
LEDGER TOTAL 918,045,000.00	180,000.00	9,320.00		199,073,523.48	540,539,913.98	178,611,562.54
TOTAL ALL CURRENT STATE LEDGERS 1,810,273,000.00	188,000.00	13,200.00		327,083,376.33	779,576,296.85	703,801,326.82

FUND 002 State Lottery Fund

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Aging		
002-10-008-09-10 Penn Care	207,017,036.58	207,017,036.58-
002-10-701-09-10 General Government Operations	6,451.94	6,451.94-
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	450,870,653.15	450,870,653.15-
LEDGER TOTAL	450,870,653.15	450,870,653.15-

FUND 002 State Lottery Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Revenue		
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-
002-18-270-09-20 Lottery Advertising	30,350,000.32	30,350,000.32-
002-18-296-09-20 General Operations	2,335,993.90	2,335,993.90-
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-
002-18-270-10-20 Lottery Advertising	30,275,002.15	30,275,002.15-
002-18-296-10-20 General Operations	2,098,920.66	2,098,920.66-
002-18-020-11-20 Payment of Prize Money	300,000.00	300,000.00-
002-18-024-11-20 Instant Vendor Commissions	25,863,250.45	25,863,250.45-
002-18-270-11-20 Lottery Advertising	22,227,735.24	22,227,735.24-
002-18-296-11-20 General Operations	1,926,429.92	1,926,429.92-
002-18-024-12-20 Instant Vendor Commissions	22,922,243.71	22,922,243.71-
002-18-296-12-20 General Operations	1,807,890.14	1,807,890.14-
002-18-296-13-20 General Operations	1,807,251.74	1,807,251.74-

FUND 002 State Lottery Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
002-18-296-14-20 General Operations	1,791,164.42	1,791,164.42-
002-18-296-15-20 General Operations	1,664,770.99	1,664,770.99-
002-18-296-16-20 General Operations	1,612,246.00	1,612,246.00-
002-18-296-17-20 General Operations	1,612,246.00	1,612,246.00-
002-18-296-18-20 General Operations	1,491,119.69	1,491,119.69-
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	1,524,021.39	1,524,021.39-
DEPT TOTAL	204,366,778.72	204,366,778.72-
LEDGER TOTAL	204,366,778.72	204,366,778.72-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	655,237,431.87	655,237,431.87-

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					
002-10-007-07-10 Auditor Generals Audit Costs					
1,639.00				1,639.00	
002-10-008-07-10 Penn Care					
8,379,088.45				1,330,916.25	7,048,172.20
002-10-701-07-10 General Government Operations					
1,861,528.88			522.06	343,640.40	1,517,366.42
002-10-749-07-10 Pre-Admission Assessments					
1,493,896.00					1,493,896.00
002-10-914-07-10 Family Caregiver					
384,540.97				466,566.22-	851,107.19
DEPT TOTAL					
12,120,693.30			522.06	1,209,629.43	10,910,541.81
Transportation					
002-78-748-06-10 Fixed Route Transportation					
38,483.00			38,678.00	339,907.00-	339,712.00
DEPT TOTAL					
38,483.00			38,678.00	339,907.00-	339,712.00
LEDGER TOTAL					
12,159,176.30			39,200.06	869,722.43	11,250,253.81

FUND 002 State Lottery Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

002-73-121-04-20 Replacement Checks-Lottery Fund (EA)	42,775.10				42,775.10
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002-73-121-07-20 Replacement Checks	40,443.50			500.00	39,943.50
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DEPT TOTAL

	83,218.60			500.00	82,718.60
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Revenue

002-18-020-07-20 Payment of Prize Money	2,818,908.92			2,797,914.55	20,994.37
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002-18-021-07-20 Prop Tax/Rent Astnc for Older Penn	1,137,239.07			356,766.07	780,473.00
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002-18-022-07-20 ON-LINE VENDOR COMMISSIONS (EA)	2,215,775.34			1,890,943.17	324,832.17
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002-18-023-07-20 AUDITOR GENERAL'S AUDIT COST	47,858.00			1,469.00	46,389.00
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002-18-024-07-20 Instant Vendor Commissions	3,450,820.66			3,039,143.59	411,677.07
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002-18-270-07-20 Lottery Advertising	9,606,902.19		1,175,927.75	8,117,479.19	313,495.25
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002-18-296-07-20 General Operations	3,034,609.72		7.00	2,238,305.07	796,297.65
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002-18-825-07-20 Expanded Sales	5,248,655.78			4,970,363.22	278,292.56
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DEPT TOTAL

	27,560,769.68		1,175,934.75	23,412,383.86	2,972,451.07
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FUND 002 State Lottery Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Transportation					
002-78-166-06-20 Older Pennsylvania Free Trasit 133,826.00			135,951.00	706,822.00-	704,697.00
002-78-167-07-20 Older Pennsylvania Shared Rides 7,187,259.00			2,518,067.00	1,562,751.00	3,106,441.00
DEPT TOTAL 7,321,085.00			2,654,018.00	855,929.00	3,811,138.00
LEDGER TOTAL 34,965,073.28			3,829,952.75	24,268,812.86	6,866,307.67
TOTAL ALL PRIOR STATE LEDGERS 47,124,249.58			3,869,152.81	25,138,535.29	18,116,561.48

FUND 002 State Lottery Fund

RESTRICTED REVENUE LEDGER

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

002-18-206- -60 Access Compliance Account

			945.00-	945.00
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DEPT TOTAL

			945.00-	945.00
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LEDGER TOTAL

			945.00-	945.00
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FUND 002 State Lottery Fund

FUND SUMMARY OF FEDERAL LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE	FEDERAL REVENUE BALANCE (B-C-D-E)
CURRENT FEDERAL APPROPRIATIONS LEDGER						
127,666,000.00	28,327,740.56		47,702,265.72	48,302,072.57	31,661,661.71	67,676,597.73-
CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
90,000.00	9,780.01		50,219.99	9,780.01	30,000.00	50,219.99-
TOTAL ALL CURRENT FEDERAL LEDGERS						
127,756,000.00	28,337,520.57		47,752,485.71	48,311,852.58	31,691,661.71	67,726,817.72-
CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER						
			145,335,969.41		145,335,969.41-	
TOTAL ALL CONTINGENT COMMITMENT FEDERAL LEDGERS						
			145,335,969.41		145,335,969.41-	
PRIOR FEDERAL APPROPRIATIONS LEDGER						
25,555,907.69	4,481,817.26		4,125.00	3,698,764.54	21,853,018.15	
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
28,615.33	31,241.90			28,615.33		
TOTAL ALL PRIOR FEDERAL LEDGERS						
25,584,523.02	4,513,059.16		4,125.00	3,727,379.87	21,853,018.15	
GRAND TOTAL						
153,340,523.02	32,850,579.73		193,092,580.12	52,039,232.45	91,791,289.55-	67,726,817.72-

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						
002-10-001-08-70 Programs for the Aging - Title III						
52,000,000.00	10,809,088.68		25,147,187.50	23,349,696.23	3,503,116.27	37,687,795.05-
002-10-002-08-70 Programs for the Aging - Nutrition						
10,000,000.00	985,275.00		2,988,713.00	2,511,287.00	4,500,000.00	4,514,725.00-
002-10-003-08-70 Title V - Employment						
5,300,000.00	391,852.32		4,906,147.68	391,852.32	2,000.00	4,906,147.68-
002-10-004-08-70 Prog for Aging-TitleVII-Elder Right Prot						
4,700,000.00	406,060.85		1,364,849.00	1,149,650.85	2,185,500.15	2,108,439.00-
002-10-005-08-70 Medical Assistance - Attendant Care						
15,192,000.00	1,571,935.86			1,787,943.10	13,404,056.90	216,007.24-
002-10-010-08-70 Medical Assistance Support						
9,214,000.00	3,555,850.15		2,972,982.59	4,774,795.37	1,466,222.04	4,191,927.81-
002-10-656-08-70 Pre-Admission Assessments						
15,983,000.00	7,254,622.00		5,509,088.00	9,536,502.00	937,410.00	7,790,968.00-
002-10-659-08-70 Performance Measures Outcome Project						
40,000.00	380.00			380.00	39,620.00	
002-10-687-08-70 M A Nursing Home Transion Administration						
700,000.00					700,000.00	
002-10-723-08-70 PROGRAMS FOR AGING TITLE III ADMIN						
1,817,000.00	428,453.69			428,453.69	1,388,546.31	
002-10-724-08-70 PROGRAMS FOR AGING TITLE V ADMIN						
173,000.00					173,000.00	
002-10-725-08-70 MEDICAL ASSISTANCE ADMINISTRATION						
1,997,000.00	28,234.01		21,250.00	28,234.01	1,947,515.99	21,250.00-
002-10-726-08-70 AGING PROGRMS TITLE III FAMILYCAREGIVER						
10,000,000.00	2,857,088.00		4,669,632.00	4,240,398.00	1,089,970.00	6,052,942.00-
002-10-733-08-70 Improve Legal Advocacy Services for Seniors						
200,000.00	38,900.00		101,138.00	38,900.00	59,962.00	101,138.00-
002-10-753-08-70 Alzheimer's Demonstration Grant						
350,000.00			21,277.95	63,980.00	264,742.05	85,257.95-

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 127,666,000.00	28,327,740.56		47,702,265.72	48,302,072.57	31,661,661.71	67,676,597.73-
LEDGER TOTAL 127,666,000.00	28,327,740.56		47,702,265.72	48,302,072.57	31,661,661.71	67,676,597.73-

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						
002-10-454-08-80 LONG TERM HOUSING SUPPORTS						
90,000.00	9,780.01		50,219.99	9,780.01	30,000.00	50,219.99-
DEPT TOTAL						
90,000.00	9,780.01		50,219.99	9,780.01	30,000.00	50,219.99-
LEDGER TOTAL						
90,000.00	9,780.01		50,219.99	9,780.01	30,000.00	50,219.99-
TOTAL ALL CURRENT FEDERAL LEDGERS						
127,756,000.00	28,337,520.57		47,752,485.71	48,311,852.58	31,691,661.71	67,726,817.72-

FUND 002 State Lottery Fund

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Aging		
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-
002-10-725-09-70 MEDICAL ASSISTANCE ADMINISTRATION	4,250.00	4,250.00-
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-
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-

FUND 002 State Lottery Fund

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
DEPT TOTAL	145,335,969.41	145,335,969.41-
LEDGER TOTAL	145,335,969.41	145,335,969.41-
TOTAL ALL CONTINGENT COMMITMENT FEDERAL LEDGERS	145,335,969.41	145,335,969.41-

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						
002-10-001-07-70 Programs for the Aging - Title III						
3,280,500.21		150,495.30-	4,125.00	160,765.29-	3,437,140.50	3,286,645.20-
002-10-002-07-70 Programs for the Aging - Nutrition						
5,000,000.00		20,367.00		20,367.00	4,979,633.00	5,000,000.00-
002-10-003-07-70 Title V - Employment						
1,991,030.51		2,138,241.61		1,537,115.61	453,914.90	2,592,156.51-
002-10-004-07-70 Prog for Aging-TitleVII-Elder Right Prot						
3,056,806.52		1,004.09		496.72	3,056,309.80	3,057,313.89-
002-10-005-07-70 Medical Assistance - Attendant Care						
4,762,625.19		1,645,968.02		1,488,499.90	3,274,125.29	4,920,093.31-
002-10-010-07-70 Medical Assistance Support						
3,980,841.75		701,724.50		688,043.26	3,292,798.49	3,994,522.99-
002-10-656-07-70 Pre-Admission Assessments						
1,584,803.00					1,584,803.00	1,584,803.00-
002-10-659-07-70 Performance Measures Outcome Project						
500.00		500.00		500.00		500.00-
002-10-687-07-70 M A Nursing Home Transion Administration						
700,000.00					700,000.00	700,000.00-
002-10-703-07-70 Evidence Based Prevention- Older Adults						
100,000.00					100,000.00	100,000.00-
002-10-725-07-70 Medical Assistance Administration						
13,164.51		2,083.34		2,083.34	11,081.17	13,164.51-
002-10-726-07-70 Aging Progrms Title III FamilyCaregiver						
985,636.00		62,462.00		62,462.00	923,174.00	985,636.00-
002-10-733-07-70 Improve Legal Advocacy Services/Seniors						
100,000.00		59,962.00		59,962.00	40,038.00	100,000.00-

FUND 002 State Lottery Fund

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
DEPT TOTAL 25,555,907.69		4,481,817.26	4,125.00	3,698,764.54	21,853,018.15	26,334,835.41-
LEDGER TOTAL 25,555,907.69		4,481,817.26	4,125.00	3,698,764.54	21,853,018.15	26,334,835.41-

FUND 002 State Lottery Fund

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
Aging						
002-10-454-07-80 Long Term Housing Supports						
28,615.33		31,241.90		28,615.33		31,241.90-
DEPT TOTAL						
28,615.33		31,241.90		28,615.33		31,241.90-
LEDGER TOTAL						
28,615.33		31,241.90		28,615.33		31,241.90-

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 290,000.00					80,206.97	209,793.03
TOTAL ALL CURRENT STATE LEDGERS 290,000.00					80,206.97	209,793.03
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 35,419.81				1,894.86	5,360.15	28,164.80
TOTAL ALL PRIOR STATE LEDGERS 35,419.81				1,894.86	5,360.15	28,164.80
GRAND TOTAL 325,419.81		325,419.81		1,894.86	85,567.12	237,957.83

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						
003-38-207-08-20 General Operations						
	290,000.00				80,206.97	209,793.03
DEPT TOTAL					80,206.97	209,793.03
	290,000.00				80,206.97	209,793.03
LEDGER TOTAL					80,206.97	209,793.03
	290,000.00				80,206.97	209,793.03
TOTAL ALL CURRENT STATE LEDGERS					80,206.97	209,793.03
	290,000.00				80,206.97	209,793.03

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)	1,894.86			1,894.86		
003-38-207-07-20 General Operations	33,524.95				5,360.15	28,164.80
DEPT TOTAL	35,419.81			1,894.86	5,360.15	28,164.80
LEDGER TOTAL	35,419.81			1,894.86	5,360.15	28,164.80

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 355,000.00				208,434.10		146,565.90
TOTAL ALL CURRENT STATE LEDGERS 355,000.00				208,434.10		146,565.90
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 1,441,899.97						1,441,899.97
TOTAL ALL PRIOR STATE LEDGERS 1,441,899.97						1,441,899.97
RESTRICTED REVENUE LEDGER 3,000,000.00				300,000.00		2,700,000.00
GRAND TOTAL 4,796,899.97				508,434.10		4,288,465.87

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						
004-35-288-08-20 Energy Development Loan / Grants	250,000.00			208,374.00		41,626.00
004-35-289-08-20 Energy Development - Administration	105,000.00			60.10		104,939.90
DEPT TOTAL	355,000.00			208,434.10		146,565.90
LEDGER TOTAL	355,000.00			208,434.10		146,565.90
TOTAL ALL CURRENT STATE LEDGERS	355,000.00			208,434.10		146,565.90

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					
004-35-288-07-20 Energy Development Loan / Grants	1,328,301.18				1,328,301.18
004-35-289-07-20 Energy Development - Administration	113,598.79				113,598.79
DEPT TOTAL	1,441,899.97				1,441,899.97
LEDGER TOTAL	1,441,899.97				1,441,899.97
TOTAL ALL PRIOR STATE LEDGERS	1,441,899.97				1,441,899.97

FUND 004 Energy Development Fund

RESTRICTED REVENUE LEDGER

RESTRICTED REVENUE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
Environmental Protection				
004-35-229- -60 Dugesne Light Comany Settlement				
3,000,000.00		300,000.00		2,700,000.00
DEPT TOTAL				
3,000,000.00		300,000.00		2,700,000.00
LEDGER TOTAL				
3,000,000.00		300,000.00		2,700,000.00

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						
17,620,000.00	1,000.00	1,000.00		1,195,306.38	4,890,241.42	11,535,452.20
TOTAL ALL CURRENT STATE LEDGERS						
17,620,000.00	1,000.00	1,000.00		1,195,306.38	4,890,241.42	11,535,452.20
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER						
				870,020.09		870,020.09-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS						
				870,020.09		870,020.09-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
1,139,877.16				308,705.85	610,846.44	220,324.87
TOTAL ALL PRIOR STATE LEDGERS						
1,139,877.16				308,705.85	610,846.44	220,324.87
RESTRICTED REVENUE LEDGER						
21,845,638.65		13,181,138.36			19,582,385.25	15,444,391.76
GRAND TOTAL						
40,605,515.81	1,000.00	13,182,138.36		2,374,032.32	25,083,473.11	26,330,148.74

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						
005-73-123-08-20 Replacement Checks						
10,000.00						10,000.00
DEPT TOTAL						
10,000.00						10,000.00
Agriculture						
005-68-117-08-20 State Racing Commissions						
13,839,000.00				347,594.96	3,669,609.72	9,821,795.32
005-68-119-08-20 Equine toxicology Lab						
3,275,000.00	1,000.00	1,000.00		846,862.81	1,136,595.50	1,292,541.69
005-68-120-08-20 PA Fair Fund - Administration						
252,000.00				848.61	62,875.41	188,275.98
005-68-232-08-20 Transfer To General Fund						
3,000.00					3,000.00	
DEPT TOTAL						
17,369,000.00	1,000.00	1,000.00		1,195,306.38	4,872,080.63	11,302,612.99
Revenue						
005-18-025-08-20 COLLECTIONS - STATE RACING						
241,000.00					18,160.79	222,839.21
DEPT TOTAL						
241,000.00					18,160.79	222,839.21
LEDGER TOTAL						
17,620,000.00	1,000.00	1,000.00		1,195,306.38	4,890,241.42	11,535,452.20
TOTAL ALL CURRENT STATE LEDGERS						
17,620,000.00	1,000.00	1,000.00		1,195,306.38	4,890,241.42	11,535,452.20

FUND 005 State Racing Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Agriculture		
005-68-117-09-20 State Racing Commissions	50,614.73	50,614.73-
005-68-119-09-20 Equine toxicology Lab	267,225.20	267,225.20-
005-68-120-09-20 PA Fair Fund - Administration	924.82	924.82-
005-68-117-10-20 State Racing Commissions	17,246.87	17,246.87-
005-68-119-10-20 Equine toxicology Lab	267,225.20	267,225.20-
005-68-120-10-20 PA Fair Fund - Administration	308.27	308.27-
005-68-119-11-20 Equine Toxicology Lab	266,475.00	266,475.00-
DEPT TOTAL	870,020.09	870,020.09-
LEDGER TOTAL	870,020.09	870,020.09-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	870,020.09	870,020.09-

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					
005-68-117-06-20 State Racing Commission (EA)	30,000.00				30,000.00
005-68-117-07-20 State Racing Commissions	652,836.47		80,829.08	425,253.93	146,753.46
005-68-119-07-20 Equine Toxicology Lab	396,485.17		226,553.97	135,996.27	33,934.93
005-68-120-07-20 PA Fair Fund - Administration	17,316.24		1,322.80	7,665.95	8,327.49
DEPT TOTAL	1,096,637.88		308,705.85	568,916.15	219,015.88
Revenue					
005-18-025-07-20 COLLECTIONS - STATE RACING	43,239.28			41,930.29	1,308.99
DEPT TOTAL	43,239.28			41,930.29	1,308.99
LEDGER TOTAL	1,139,877.16		308,705.85	610,846.44	220,324.87
TOTAL ALL PRIOR STATE LEDGERS	1,139,877.16		308,705.85	610,846.44	220,324.87

FUND 005 State Racing Fund

RESTRICTED REVENUE LEDGER

RESTRICTED REVENUE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
Agriculture				
005-68-112- -60 Pennsylvania Breeding Fund				
7,315,084.75	6,942,749.29		13,184,100.39	1,073,733.65
005-68-113- -60 Sire Stakes Program				
10,397,876.63	3,448,729.80		6,385,368.53	7,461,237.90
005-68-214- -60 PA Standardbred Breeders Development Fnd				
4,132,677.27	2,789,659.27		12,916.33	6,909,420.21
DEPT TOTAL				
21,845,638.65	13,181,138.36		19,582,385.25	15,444,391.76
LEDGER TOTAL				
21,845,638.65	13,181,138.36		19,582,385.25	15,444,391.76

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 43,278,000.00				18,938,865.23	8,136,199.66	16,202,935.11
TOTAL ALL CURRENT STATE LEDGERS 43,278,000.00				18,938,865.23	8,136,199.66	16,202,935.11
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				1,740,417.88		1,740,417.88-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				1,740,417.88		1,740,417.88-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 16,145,138.58			17,414.98	2,777,703.78	3,243,839.91	10,106,179.91
TOTAL ALL PRIOR STATE LEDGERS 16,145,138.58			17,414.98	2,777,703.78	3,243,839.91	10,106,179.91
RESTRICTED REVENUE LEDGER 252,616.96				96,123.65	156,493.31	
GRAND TOTAL 59,675,755.54			17,414.98	23,553,110.54	11,536,532.88	24,568,697.14

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						
006-35-069-08-20 General Government Operation						
18,223,000.00				31,328.70	4,411,859.20	13,779,812.10
006-35-070-08-20 Hazardous Sites Cleanup						
22,000,000.00				18,907,536.53	1,719,718.46	1,372,745.01
006-35-071-08-20 Host Municipality Grants						
55,000.00						55,000.00
006-35-078-08-20 Transfer-Industrial Sites Environmental Assessment Fund (EA)						
2,000,000.00					2,000,000.00	
006-35-273-08-20 Small Business Pollution Prevention						
1,000,000.00					4,622.00	995,378.00
DEPT TOTAL						
43,278,000.00				18,938,865.23	8,136,199.66	16,202,935.11
LEDGER TOTAL						
43,278,000.00				18,938,865.23	8,136,199.66	16,202,935.11
TOTAL ALL CURRENT STATE LEDGERS						
43,278,000.00				18,938,865.23	8,136,199.66	16,202,935.11

FUND 006 Hazardous Sites Cleanup Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Environmental Protection		
006-35-069-09-20 General Operations	3,133.27	3,133.27-
006-35-070-09-20 Hazardous Sites Cleanup	537,165.31	537,165.31-
006-35-069-10-20 General Operations	2,469.16	2,469.16-
006-35-070-10-20 Hazardous Sites Cleanup	359,454.00	359,454.00-
006-35-069-11-20 General Operations	2,135.64	2,135.64-
006-35-070-11-20 Hazard Sites Cleanup	309,260.50	309,260.50-
006-35-070-12-20 Hazard Sites Cleanup	116,760.00	116,760.00-
006-35-070-13-20 Hazard Sites Cleanup	410,040.00	410,040.00-
DEPT TOTAL	1,740,417.88	1,740,417.88-
LEDGER TOTAL	1,740,417.88	1,740,417.88-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	1,740,417.88	1,740,417.88-

FUND 006 Hazardous Sites Cleanup Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Environmental Protection					
006-35-069-07-20 General Operations					
9,193,711.15		17,414.98	46,621.19	413,711.25	8,715,963.73
006-35-070-07-20 Hazard Sites Cleanup					
6,621,460.64			2,713,931.59	2,677,910.16	1,229,618.89
006-35-071-07-20 Host Municipality Grants					
48,301.79					48,301.79
006-35-273-07-20 Small Business Pollution Prevention					
281,665.00			17,151.00	152,218.50	112,295.50
DEPT TOTAL					
16,145,138.58		17,414.98	2,777,703.78	3,243,839.91	10,106,179.91
LEDGER TOTAL					
16,145,138.58		17,414.98	2,777,703.78	3,243,839.91	10,106,179.91
TOTAL ALL PRIOR STATE LEDGERS					
16,145,138.58		17,414.98	2,777,703.78	3,243,839.91	10,106,179.91

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				
252,616.96		96,123.65	156,493.31	
DEPT TOTAL				
252,616.96		96,123.65	156,493.31	
LEDGER TOTAL				
252,616.96		96,123.65	156,493.31	

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				3,427.49	122,378.68	589,193.83
TOTAL ALL CURRENT STATE LEDGERS 715,000.00				3,427.49	122,378.68	589,193.83
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 303,348.42				61,504.75	16,195.05	225,648.62
TOTAL ALL PRIOR STATE LEDGERS 303,348.42				61,504.75	16,195.05	225,648.62
RESTRICTED RECEIPTS LEDGER 20,566.64						20,566.64
GRAND TOTAL 1,038,915.06				64,932.24	138,573.73	835,409.09

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						
007-78-168-08-20 Control of Junkyards	15,000.00					15,000.00
007-78-169-08-20 Control of Outdoor Advertising	700,000.00			3,427.49	122,378.68	574,193.83
DEPT TOTAL	715,000.00			3,427.49	122,378.68	589,193.83
LEDGER TOTAL	715,000.00			3,427.49	122,378.68	589,193.83
TOTAL ALL CURRENT STATE LEDGERS	715,000.00			3,427.49	122,378.68	589,193.83

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					
007-78-169-06-20 CONTROL OF OUTDOOR ADVERTISING (01-02)					
21,504.75			21,504.75		
007-78-168-07-20 Control of Junkyards					
14,954.00					14,954.00
007-78-169-07-20 Control of Outdoor Advertising					
266,889.67			40,000.00	16,195.05	210,694.62
DEPT TOTAL					
303,348.42			61,504.75	16,195.05	225,648.62
LEDGER TOTAL					
303,348.42			61,504.75	16,195.05	225,648.62
TOTAL ALL PRIOR STATE LEDGERS					
303,348.42			61,504.75	16,195.05	225,648.62

FUND 007 Highway Beautification Fund

RESTRICTED RECEIPTS LEDGER

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

FUND 008 Environmental Stewardship Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 86,684,000.00				4,627,056.84	22,693,423.87	59,363,519.29
TOTAL ALL CURRENT STATE LEDGERS 86,684,000.00				4,627,056.84	22,693,423.87	59,363,519.29
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 53,095,008.93				41,635,227.78	10,478,185.74	981,595.41
TOTAL ALL PRIOR STATE LEDGERS 53,095,008.93				41,635,227.78	10,478,185.74	981,595.41
RESTRICTED RECEIPTS LEDGER 6,915,866.16		291,991.60				7,207,857.76
GRAND TOTAL 146,694,875.09		291,991.60		46,262,284.62	33,171,609.61	67,552,972.46

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

008-73-330-08-20 Debt Service for Growing Greener						
	29,294,000.00				13,507,948.82	15,786,051.18
DEPT TOTAL						
	29,294,000.00				13,507,948.82	15,786,051.18

Agriculture

008-68-116-08-20 Transfer to Agricultural Easement Fund						
	8,494,000.00				8,494,000.00	
DEPT TOTAL						
	8,494,000.00				8,494,000.00	

Conservation & Natural Resourc

008-38-221-08-24 Community Conservation Grants						
	12,951,000.00			421,175.00	483,910.00	12,045,915.00
008-38-223-08-24 NATURAL DIVERSITY CNSVN GNTS						
	882,000.00				22,025.00	859,975.00
DEPT TOTAL						
	13,833,000.00			421,175.00	505,935.00	12,905,890.00

Environmental Protection

008-35-079-08-23 Watershed Protection & Resortation						
	21,461,000.00			4,205,881.84	185,540.05	17,069,578.11
DEPT TOTAL						
	21,461,000.00			4,205,881.84	185,540.05	17,069,578.11

PA Infrastructure Investment

008-33-247-08-20 STORM WATER, WATER & SEWER GRANTS						
	13,602,000.00					13,602,000.00

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FUND 008 Environmental Stewardship Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
DEPT TOTAL	13,602,000.00					13,602,000.00
LEDGER TOTAL	86,684,000.00			4,627,056.84	22,693,423.87	59,363,519.29
TOTAL ALL CURRENT STATE LEDGERS	86,684,000.00			4,627,056.84	22,693,423.87	59,363,519.29

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)	661,050.00		781,983.00	120,933.00-	
008-38-221-02-20 Community Conservation Grants (EA)	476,355.05		343,155.05	58,100.00	75,100.00
008-38-221-03-20 Community Conservation Grants (EA)	1,260,046.35		1,194,296.35	53,840.00	11,910.00
008-38-221-04-20 Community Conservation Grants (06/08)	279,880.00		202,880.00	77,000.00	
008-38-223-04-20 Natural Diversity Conservation Grants (EA)	37,172.63		37,172.63		
008-38-221-05-20 Community Conservation Grants	1,359,136.35		1,186,720.01	139,903.34	32,513.00
008-38-223-05-20 Natural Diversity Conservation Grants (EA)	150,686.53		43,188.69	107,497.84	
008-38-221-06-24 Community Conservation Grants	3,988,989.16		3,219,230.49	769,758.67	
008-38-223-06-24 Natural Diversity Conservation Grants (EA)	497,812.84		309,130.30	188,682.54	
008-38-220-07-20 Park & Forest Rehabilataion	800,002.30		249,382.35	271,452.46	279,167.49
008-38-221-07-24 Community Conservation Grants	7,137,294.00		5,241,934.70	1,895,359.30	
008-38-223-07-24 NATURAL DIVERSITY CNSVN GNTS	850,207.95		666,569.61	135,042.34	48,596.00
DEPT TOTAL	17,537,633.16		13,514,643.18	3,575,703.49	447,286.49

FUND 008 Environmental Stewardship Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Environmental Protection					
008-35-079-03-20 Watershed Protection and Restoration (06/06)					
225,985.22			192,099.44	33,764.80	120.98
008-35-079-04-20 Watershed Protection and Restoration (06/07)					
1,663,371.62			1,329,459.69	267,446.75	66,465.18
008-35-075-05-20 Abandoned Mine Reclamation and Remediation (06/08)					
281,980.26			239,860.59	42,119.67	
008-35-079-05-20 Watershed Protection and Restoration					
5,686,400.26			3,414,038.29	1,934,402.25	337,959.72
008-35-087-05-20 Sewage and Drinking Water Grants (EA)					
603,514.00			297,000.00	306,514.00	
008-35-075-06-23 Abandoned Mine Reclamation and Remediation (EA)					
910,930.80			667,793.38	243,137.42	
008-35-079-06-23 Watershed Protection and Restoration					
8,663,202.47			6,380,069.66	2,189,229.34	93,903.47
008-35-087-06-23 Sewage and Drinking Water Grants (EA)					
1,530,034.00			1,483,353.00	46,651.00	30.00
008-35-075-07-23 ABANDONED MINE RECLAMATION & REMEDIATION					
1,163,356.02			465,048.15	698,307.87	
008-35-079-07-23 Watershed Protection & Resortation					
13,828,601.12			12,651,862.40	1,140,909.15	35,829.57
008-35-087-07-23 Sewage and Drinking Water Grants					
1,000,000.00			1,000,000.00		
DEPT TOTAL					
35,557,375.77			28,120,584.60	6,902,482.25	534,308.92
LEDGER TOTAL					
53,095,008.93			41,635,227.78	10,478,185.74	981,595.41
TOTAL ALL PRIOR STATE LEDGERS					
53,095,008.93			41,635,227.78	10,478,185.74	981,595.41

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				
6,915,866.16	291,991.60			7,207,857.76
DEPT TOTAL				
6,915,866.16	291,991.60			7,207,857.76
LEDGER TOTAL				
6,915,866.16	291,991.60			7,207,857.76

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 65,215,000.00				13,061,376.84	2,511,778.82	49,641,844.34
TOTAL ALL CURRENT STATE LEDGERS 65,215,000.00				13,061,376.84	2,511,778.82	49,641,844.34
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				1,968,206.10		1,968,206.10-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				1,968,206.10		1,968,206.10-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 46,471,383.93				12,806,033.52	21,709,196.52	11,956,153.89
TOTAL ALL PRIOR STATE LEDGERS 46,471,383.93				12,806,033.52	21,709,196.52	11,956,153.89
RESTRICTED REVENUE LEDGER 803,357.76					127,057.06	676,300.70
GRAND TOTAL 112,489,741.69				27,835,616.46	24,348,032.40	60,306,092.83

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						
009-35-080-08-20 Small Business Pollution Prevention	100,000.00			8,514.78	2,448.26	89,036.96
009-35-089-08-20 Recycling Coordinator Reimbursement	1,300,000.00				160,726.07	1,139,273.93
009-35-090-08-20 Reimbursement for Municipal Inspections	821,000.00					821,000.00
009-35-091-08-20 Reimb Host Municipality Permit App Rev	20,000.00					20,000.00
009-35-092-08-20 Administration of Recycling Program	896,000.00			109.73	64,720.84	831,169.43
009-35-093-08-20 County Planning Grants	1,000,000.00			625,064.00	10,520.00	364,416.00
009-35-094-08-20 Municipal Recycling Grants	31,500,000.00			9,381,195.80	1,024,529.40	21,094,274.80
009-35-095-08-20 Municipal Recycling Performance Program	23,000,000.00				971,111.00	22,028,889.00
009-35-096-08-20 Public Education / Technical assistance	6,578,000.00			3,046,492.53	277,723.25	3,253,784.22
DEPT TOTAL	65,215,000.00			13,061,376.84	2,511,778.82	49,641,844.34
LEDGER TOTAL	65,215,000.00			13,061,376.84	2,511,778.82	49,641,844.34
TOTAL ALL CURRENT STATE LEDGERS	65,215,000.00			13,061,376.84	2,511,778.82	49,641,844.34

FUND 009 Recycling Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Environmental Protection		
009-35-080-09-20 Small Business Pollution Prevention	2,047.89	2,047.89-
009-35-093-09-20 County Planning Grants	281,992.00	281,992.00-
009-35-094-09-20 Municipal Recycling Grants	1,511,690.00	1,511,690.00-
009-35-096-09-20 Public Education / Technical assistance	40,268.68	40,268.68-
009-35-080-10-20 Small Business Pollution Prevention	2,047.89	2,047.89-
009-35-094-10-20 Municipal Recycling Grants	91,250.00	91,250.00-
009-35-096-10-20 Public Education /Technical Assistance	38,909.64	38,909.64-
DEPT TOTAL	1,968,206.10	1,968,206.10-
LEDGER TOTAL	1,968,206.10	1,968,206.10-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	1,968,206.10	1,968,206.10-

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					
009-35-094-06-20 Municipal Recycling Grants					
19,590.18					19,590.18
009-35-080-07-20 Small Business Pollution Prevention					
389,682.95			17,894.87	125,433.03	246,355.05
009-35-089-07-20 Recycling Coordinator Reimbursement					
12,382.69				12,382.69	
009-35-090-07-20 Reimbursement for Municipal Inspections					
458,620.24					458,620.24
009-35-091-07-20 Reimb Host Municipality Permit App Rev					
20,204.00					20,204.00
009-35-092-07-20 Administration of Recycling Program					
641,320.16				2,373.24	638,946.92
009-35-093-07-20 County Planning Grants					
902,509.29			679,264.12	10,520.00	212,725.17
009-35-094-07-20 Municipal Recycling Grants					
25,433,656.81			11,354,118.48	4,561,608.55	9,517,929.78
009-35-095-07-20 Municipal Recycling Performance Program					
15,951,446.36				15,686,597.00	264,849.36
009-35-096-07-20 Public Education / Technical assistance					
2,641,971.25			754,756.05	1,310,282.01	576,933.19
DEPT TOTAL					
46,471,383.93			12,806,033.52	21,709,196.52	11,956,153.89
LEDGER TOTAL					
46,471,383.93			12,806,033.52	21,709,196.52	11,956,153.89
TOTAL ALL PRIOR STATE LEDGERS					
46,471,383.93			12,806,033.52	21,709,196.52	11,956,153.89

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				
803,357.76			127,057.06	676,300.70
DEPT TOTAL				
803,357.76			127,057.06	676,300.70
LEDGER TOTAL				
803,357.76			127,057.06	676,300.70

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						
2,510,063,000.00	1,231,462,000.00	492,194,558.70		892,642,212.96	1,028,017,057.28	1,820,865,729.76
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
1,281,251,000.00	455,507,200.00	142,322,022.72		178,514,179.28	264,108,437.28	1,294,135,583.44
TOTAL ALL CURRENT STATE LEDGERS						
3,791,314,000.00	1,686,969,200.00	634,516,581.42		1,071,156,392.24	1,292,125,494.56	3,115,001,313.20
CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER						
				1,846,642,631.70		1,846,642,631.70-
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER						
				312,687,932.53		312,687,932.53-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS						
				2,159,330,564.23		2,159,330,564.23-
PRIOR STATE APPROPRIATIONS LEDGER						
1,236,951,032.55			590,933.84	447,305,115.76	672,062,280.96	116,992,701.99
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
121,863,089.42			3,013,883.62	47,321,824.70	51,875,917.78	19,651,463.32
TOTAL ALL PRIOR STATE LEDGERS						
1,358,814,121.97			3,604,817.46	494,626,940.46	723,938,198.74	136,644,165.31
CONTINUING LEDGER						
2,941,038.41				2,185,007.01	567,852.52	188,178.88
RESTRICTED RECEIPTS LEDGER						
53,269,898.13		67,523,027.63		351,976.08	74,363,298.99	46,077,650.69
RESTRICTED REVENUE LEDGER						
5,951,620.59		2,338,944.00		305,441.73	162,240.65	7,822,882.21
GRAND TOTAL						
5,212,290,679.10	1,686,969,200.00	704,378,553.05	3,604,817.46	3,727,956,321.75	2,091,157,085.46	93,951,007.48

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						
010-81-613-08-10 Statewide Public Safety Radio System						
16,498,000.00				445.41	2,428,905.58	14,068,649.01
010-81-623-08-10 Office of the Budget-Motor License Fund						
6,470,000.00	802,000.00			19,893.92	2,064,398.78	5,187,707.30
DEPT TOTAL						
22,968,000.00	802,000.00			20,339.33	4,493,304.36	19,256,356.31
Treasury						
010-73-545-08-10 Admin of Refunding Liquid Fuels Tax						
470,000.00					128,048.26	341,951.74
010-73-548-08-10 General Obligation Debt Service						
11,713,000.00						11,713,000.00
010-73-549-08-10 Capital Debt-Transportation Projects						
12,099,000.00					8,120,365.48	3,978,634.52
010-73-550-08-10 Loan & Transfer Agents						
50,000.00						50,000.00
DEPT TOTAL						
24,332,000.00					8,248,413.74	16,083,586.26
Agriculture						
010-68-945-08-10 Weights and Measures Administration						
3,089,000.00					3,089,000.00	
DEPT TOTAL						
3,089,000.00					3,089,000.00	
Conservation & Natural Resourc						
010-38-398-08-10 Dirt & Gravel Roads						
1,000,000.00				487,521.78	137,077.70	375,400.52
DEPT TOTAL						
1,000,000.00				487,521.78	137,077.70	375,400.52

FUND 010 Motor License Fund

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
Education						
010-16-147-08-10 Safe Driving Course						
1,130,000.00					48,647.60	1,081,352.40
DEPT TOTAL					48,647.60	1,081,352.40
1,130,000.00					48,647.60	1,081,352.40
Environmental Protection						
010-35-035-08-30 Dirt & Gravel Roads						
4,000,000.00				1,892,028.86	2,025,118.05	82,853.09
DEPT TOTAL				1,892,028.86	2,025,118.05	82,853.09
4,000,000.00				1,892,028.86	2,025,118.05	82,853.09
General Services						
010-15-076-08-10 Tort Claims Payments						
12,500,000.00				358,933.88	329,177.57	11,811,888.55
DEPT TOTAL				358,933.88	329,177.57	11,811,888.55
12,500,000.00				358,933.88	329,177.57	11,811,888.55
Revenue						
010-18-206-08-10 Collections - Liquid Fuels Tax						
14,611,000.00				77,074.57	2,790,640.49	11,743,284.94
DEPT TOTAL				77,074.57	2,790,640.49	11,743,284.94
14,611,000.00				77,074.57	2,790,640.49	11,743,284.94
State Police						
010-20-222-08-10 Clean System						
20,550,000.00					17,995,000.00	2,555,000.00
010-20-223-08-10 General Government Operations						
453,283,000.00					151,094,335.00	302,188,665.00
010-20-224-08-10 Municipal Police Training						
4,932,000.00					2,466,000.00	2,466,000.00
010-20-225-08-10 Patrol Vehicles						
11,000,000.00	2,000,000.00	545,415.00				13,000,000.00
010-20-703-08-10 Commercial Vehicle Inspections						
5,924,000.00		800.00		61.50	1,446,080.25	4,477,858.25

FUND 010 Motor License Fund

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
010-20-771-08-10 Incident Information Mangmnt System 2,809,000.00					2,444,000.00	365,000.00
010-20-842-08-10 Automated Fingerprint Identification Sys 119,000.00					92,000.00	27,000.00
DEPT TOTAL 498,617,000.00	2,000,000.00	546,215.00		61.50	175,537,415.25	325,079,523.25
Transportation						
010-78-571-08-16 Airport Development 9,000,000.00				735,688.64	171,331.14	8,092,980.22
010-78-572-08-16 Real Estate Tax Rebate 250,000.00						250,000.00
010-78-573-08-10 Local Road Maint & Construction Payments 205,751,000.00						205,751,000.00
010-78-574-08-10 Suppl Local Road Maint & Const Payments 5,000,000.00						5,000,000.00
010-78-575-08-10 Reinvestment - Facilities 14,540,000.00				8,447,587.74	753,701.10	5,338,711.16
010-78-576-08-10 Highway System Technology 15,100,000.00	1,600,000.00	1,086,216.18		6,429,709.26	2,698,151.70	7,572,139.04
010-78-579-08-16 Aviation Operations 4,689,000.00	907,000.00	1,387,645.09		1,018,395.55	1,146,964.70	3,430,639.75
010-78-580-08-10 Safety Administration and Licensing 132,421,000.00	19,554,000.00	5,509,420.16		33,592,516.20	39,134,239.44	79,248,244.36
010-78-581-08-10 Highway/Safety Improvement 135,000,000.00	940,000,000.00	381,000,000.67		490,154,156.26	257,938,823.73	326,907,020.01
010-78-582-08-10 HIGHWAY MAINTENANCE 809,000,000.00	260,000,000.00	100,629,030.09		259,638,913.45	473,192,305.12	336,168,781.43
010-78-583-08-10 Highway Maintenance Safety Projects 10,000,000.00	6,000,000.00	1,918,313.77		4,341,743.06	2,681,578.37	8,976,678.57
010-78-584-08-10 General Government Operation 53,974,000.00	599,000.00	117,717.74		36,253,547.32	29,756,615.32	11,437,162.64-

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)
010-78-795-08-10 Homeland Secu - Personal Identification 3,000,000.00				1.50	421,028.00	2,578,970.50
010-78-818-08-10 Smoother Roads 12,000,000.00				1,393,114.01	1,905,706.35	8,701,179.64
010-78-847-08-10 Welcome Centers 3,091,000.00				5,066.26	785,686.69	2,300,247.05
010-78-871-08-10 Emergency Highway and Bridge Repair 15,000,000.00				256,664.28	143,516.26	14,599,819.46
010-78-916-08-10 Expanded Maintenance Highways&Bridges 465,000,000.00				47,539,149.51	20,588,614.60	396,872,235.89
010-78-917-08-10 Maintenance and Const of County Bridges 5,000,000.00						5,000,000.00
010-78-918-08-10 Municipal Roads and Bridges 30,000,000.00						30,000,000.00
DEPT TOTAL 1,927,816,000.00	1,228,660,000.00	491,648,343.70		889,806,253.04	831,318,262.52	1,435,351,484.44
LEDGER TOTAL 2,510,063,000.00	1,231,462,000.00	492,194,558.70		892,642,212.96	1,028,017,057.28	1,820,865,729.76

FUND 010 Motor License Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
Treasury						
010-73-125-08-20 Replacement Checks	150,000.00				4,203.13	145,796.87
010-73-132-08-26 Capital Bridge Debt Service	15,850,000.00				10,171,603.28	5,678,396.72
010-73-350-08-20 Refunding Liquid Fuels Taxes - State Share	1,000,000.00				47,756.11	952,243.89
010-73-354-08-20 Refunding Liquid Fuels Taxes - Agriculture	3,800,000.00				818,760.40	2,981,239.60
010-73-355-08-20 Refunding Liquid Fuels Taxes - Political Subdivisions	3,000,000.00					3,000,000.00
010-73-356-08-20 Refunding Liquid Fuels Taxes - Volunteer Services	400,000.00				106,733.37	293,266.63
010-73-357-08-20 Refunding Liquid Fuels Taxes - Snowmobiles & ATV's	1,000,000.00					1,000,000.00
010-73-358-08-20 Refunding Liquid Fuels Taxes - Boat Fund	2,300,000.00					2,300,000.00
DEPT TOTAL	27,500,000.00				11,149,056.29	16,350,943.71
Conservation & Natural Resourc						
010-38-226-08-20 Forestry Bridges - Excise Tax	7,000,000.00			2,185,857.10	207,487.88	4,606,655.02
DEPT TOTAL	7,000,000.00			2,185,857.10	207,487.88	4,606,655.02
General Services						
010-15-007-08-20 Harristown Utility&Mun Chg-Motor Lic Fd	173,000.00				89,112.78	83,887.22
010-15-008-08-20 Harristown Rntl Chg-Motor License Fund	81,000.00				46,386.87	34,613.13
DEPT TOTAL	254,000.00				135,499.65	118,500.35

FUND 010 Motor License Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
Revenue						
010-18-017-08-20 REFUNDING LIQUID FUELS TAX						
12,000,000.00					2,871,173.38	9,128,826.62
DEPT TOTAL					2,871,173.38	9,128,826.62
12,000,000.00						
Transportation						
010-78-170-08-20 Second Roads-Maintenance & Resurfacing						
66,350,000.00						66,350,000.00
010-78-171-08-20 Refunding Collected Monies						
2,500,000.00					576,980.43	1,923,019.57
010-78-172-08-26 Annual Maint Payments-Highway Transfer						
18,944,000.00						18,944,000.00
010-78-173-08-26 Payment to Municipalities						
38,044,000.00						38,044,000.00
010-78-174-08-26 Highway Maintenance Enhancement						
277,664,000.00						277,664,000.00
010-78-175-08-20 Highway Capital Projects						
211,000,000.00					50,000,000.00	161,000,000.00
010-78-176-08-20 Payment to Turnpike Commission						
28,000,000.00					9,333,333.32	18,666,666.68
010-78-177-08-26 Highway Capital Projects-Excise Tax						
76,972,000.00						76,972,000.00
010-78-178-08-26 Bridges-Excise Tax						
57,333,000.00						57,333,000.00
010-78-179-08-26 County Bridges Excise Tax						
4,538,000.00	200,000.00	28,893.88		3,729,797.55	481,069.56	527,132.89
010-78-180-08-26 Local Road Payments-Excise Tax						
53,700,000.00						53,700,000.00
010-78-181-08-26 Highway Maintenance-Excise Tax						
192,226,000.00						192,226,000.00
010-78-182-08-26 Toll Roads-Excise Tax						
64,226,000.00					19,026,281.19	45,199,718.81

FUND 010 Motor License Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
010-78-183-08-26 Local Grants for Bridge Projects 25,000,000.00	1,200,000.00	312,087.57		11,547,180.07	7,252,614.79	7,400,205.14
010-78-184-08-26 Restoration Projects-Highway Transfer 8,000,000.00				211,000.00	1,634,456.23	6,154,543.77
010-78-185-08-26 Highway Bridge Projects 110,000,000.00	454,107,200.00	141,981,041.27		160,840,344.56	161,440,484.56	241,826,370.88
DEPT TOTAL 1,234,497,000.00	455,507,200.00	142,322,022.72		176,328,322.18	249,745,220.08	1,263,930,657.74
LEDGER TOTAL 1,281,251,000.00	455,507,200.00	142,322,022.72		178,514,179.28	264,108,437.28	1,294,135,583.44
TOTAL ALL CURRENT STATE LEDGERS 3,791,314,000.00	1,686,969,200.00	634,516,581.42		1,071,156,392.24	1,292,125,494.56	3,115,001,313.20

FUND 010 Motor License Fund

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Executive Offices		
010-81-623-09-10 Office of the Budget-Motor License Fund	4,739.04	4,739.04-
010-81-623-10-10 Office of the Budget-Motor License Fund	4,739.04	4,739.04-
010-81-623-11-10 Office of the Budget-Motor License Fund	4,739.04	4,739.04-
DEPT TOTAL	14,217.12	14,217.12-
Conservation & Natural Resourc		
010-38-398-09-10 Dirt and Gravel Road	100,000.00	100,000.00-
010-38-398-10-10 Dirt and Gravel Road	100,000.00	100,000.00-
010-38-398-11-10 Dirt and Gravel Road	100,000.00	100,000.00-
010-38-398-12-10 Dirt and Gravel Road	100,000.00	100,000.00-
DEPT TOTAL	400,000.00	400,000.00-
General Services		
010-15-076-09-10 Tort Claims Payments	397,000.00	397,000.00-
010-15-076-10-10 Tort Claims Payments	392,500.00	392,500.00-
010-15-076-11-10 Tort Claims Payments	514,000.00	514,000.00-
DEPT TOTAL	1,303,500.00	1,303,500.00-

FUND 010 Motor License Fund

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Revenue		
010-18-206-09-10 Collections - Liquid Fuels Tax	90,320.92	90,320.92-
010-18-206-10-10 Collections - Liquid Fuels Tax	62,608.74	62,608.74-
010-18-206-11-10 Collections - Liquid Fuels Tax	15,034.04	15,034.04-
010-18-206-12-10 Collections-Liquid Fuels Tax	159.60	159.60-
DEPT TOTAL	168,123.30	168,123.30-
Transportation		
010-78-571-09-16 Airport Development	6,574.00	6,574.00-
010-78-575-09-10 Renovation of Buildings	1,181,150.00	1,181,150.00-
010-78-576-09-10 Highway System technology	2,430,124.58	2,430,124.58-
010-78-579-09-16 Aviation Operations	81,460.61	81,460.61-
010-78-580-09-10 Safety Administration and Licensing	55,776,425.64	55,776,425.64-
010-78-581-09-10 Highway/Safety Improvement	844,770,389.31	844,770,389.31-
010-78-582-09-10 Highway Maintenance	131,842,221.28	131,842,221.28-
010-78-584-09-10 General Government Operation	10,744,969.14	10,744,969.14-
010-78-818-09-10 Smoother Roads	565,393.40	565,393.40-
010-78-847-09-10 Welcome Centers	456.57	456.57-

FUND 010 Motor License Fund

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
010-78-916-09-10 Expanded Maintenance Highways & Bridges	1,910,232.41	1,910,232.41-
010-78-571-10-16 Airport Development	6,251.00	6,251.00-
010-78-575-10-10 Renovation of Bldgs	1,181,150.00	1,181,150.00-
010-78-576-10-10 Highway System technology	1,063,537.92	1,063,537.92-
010-78-579-10-16 Aviation Operations	1,309,731.51	1,309,731.51-
010-78-580-10-10 Safety Administration and Licensing	9,422,251.87	9,422,251.87-
010-78-581-10-10 Highway/Safety Improvement	317,468,384.95	317,468,384.95-
010-78-582-10-10 Highway Maintenance	33,393,055.10	33,393,055.10-
010-78-584-10-10 Gen Govmnt Operation	5,638,072.83	5,638,072.83-
010-78-847-10-10 Welcome Centers - Automated Technology	148.57	148.57-
010-78-575-11-10 Renovation of Bldgs	431,150.00	431,150.00-
010-78-576-11-10 Highway System Technology	421,630.00	421,630.00-
010-78-579-11-16 Aviation Operations	69,915.91	69,915.91-
010-78-580-11-10 Safety Administration & Licensing	132,714.40	132,714.40-
010-78-581-11-10 Highway / Safety Improvement	156,089,376.38	156,089,376.38-
010-78-582-11-10 Highway Maintenance	20,127,384.16	20,127,384.16-

FUND 010 Motor License Fund

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
010-78-584-11-10 GENERAL GOVERNMENT OPERATIONS	2,698,228.36	2,698,228.36-
010-78-847-11-10 Welcome Centers - Automated Technology	148.57	148.57-
010-78-575-12-10 Renovation of Bldgs	66,119.00	66,119.00-
010-78-579-12-16 Aviation Operations	66,328.35	66,328.35-
010-78-580-12-10 Safety Administration & Licensing	2,510,668.80	2,510,668.80-
010-78-581-12-10 Highway / Safety Improvement	127,223,173.00	127,223,173.00-
010-78-582-12-10 Highway Maintenance	18,870,464.51	18,870,464.51-
010-78-575-13-10 Renovation of Bldgs	768,201.00	768,201.00-
010-78-579-13-16 Aviation Operations	364.09	364.09-
010-78-581-13-10 Highway/Safety Improvement	22,884,641.38	22,884,641.38-
010-78-582-13-10 Highway Maintenance	3,611,008.88	3,611,008.88-
010-78-581-14-10 HIGHWAY/SAFETY IMPROVEMENT	32,969,484.12	32,969,484.12-
010-78-582-14-10 MAINT/OP BLDGS /GRNDS	2,500.00	2,500.00-
010-78-581-15-10 Highway / Safety Improvement	1,842,012.85	1,842,012.85-
010-78-581-20-10 Highway & Safety Improvement	35,179,296.83	35,179,296.83-

FUND 010 Motor License Fund

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
DEPT TOTAL	1,844,756,791.28	1,844,756,791.28-
LEDGER TOTAL	1,846,642,631.70	1,846,642,631.70-

FUND 010 Motor License Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Transportation		
010-78-179-09-26 County Bridges Excise Tax	396,032.24	396,032.24-
010-78-183-09-26 Local Grants for Bridge Projects	43,449,778.09	43,449,778.09-
010-78-185-09-26 Highway Bridge Projects	229,775,335.34	229,775,335.34-
010-78-179-10-26 County Bridges Excise Tax	13,236.15	13,236.15-
010-78-179-10-26 County Bridges Excise Tax	172,000.00	172,000.00-
010-78-183-10-26 Local Grants for Bridge Projects	1,808,132.41	1,808,132.41-
010-78-185-10-26 Highway Bridge Projects	28,839,539.57	28,839,539.57-
010-78-185-11-26 Highway Bridge Projects	8,233,878.73	8,233,878.73-
DEPT TOTAL	312,687,932.53	312,687,932.53-
LEDGER TOTAL	312,687,932.53	312,687,932.53-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	2,159,330,564.23	2,159,330,564.23-

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					
010-81-623-06-10 Office of the Budget-Motor License Fund					
169.52					169.52
010-81-794-06-10 I E S - Plant Maintenance					
126,448.53					126,448.53
010-81-613-07-10 Statewide Public Safety Radio System					
7,541,069.70				6,683,139.75	857,929.95
010-81-623-07-10 Office of the Budget-Motor License Fund					
222,563.59				181,835.08	40,728.51
010-81-794-07-10 I E S - Plant Maintenance					
70,892.10				44,737.60	26,154.50
DEPT TOTAL					
7,961,143.44				6,909,712.43	1,051,431.01
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-
010-73-545-07-10 Admin of Refunding Liquid Fuels Tax					
36,546.41				24,328.41	12,218.00
010-73-551-07-10 Refunding Liq Fuels Tax-Political Subd					
1,721,635.37				849,739.52	871,895.85
010-73-555-07-10 Refunding Liq Fuels Tax-State Shares					
17,239.41				17,239.41	
010-73-556-07-10 Refunding Liq Fuels Tax-Agriculture					
49,776.86					49,776.86
DEPT TOTAL					
2,196,788.90				891,307.34	1,305,481.56

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					
010-38-398-07-10 Dirt and Gravel Road					
241,941.97			10,793.43	209,321.87	21,826.67
DEPT TOTAL					
241,941.97			10,793.43	209,321.87	21,826.67
Education					
010-16-147-07-10 Safe Driving Course					
51,844.83				3,381.07	48,463.76
DEPT TOTAL					
51,844.83				3,381.07	48,463.76
General Services					
010-15-076-05-10 Tort Claims Payments					
14,101,939.05				2,505,857.95	11,596,081.10
010-15-076-06-10 Tort Claims Payments					
18,195,810.24				120,150.00	18,075,660.24
010-15-076-07-10 Tort Claims Payments					
13,991,585.20			311,675.33	252,297.62	13,427,612.25
DEPT TOTAL					
46,289,334.49			311,675.33	2,878,305.57	43,099,353.59
Revenue					
010-18-206-07-10 Collections - Liquid Fuels Tax					
5,065,955.75				5,025,216.72	40,739.03
DEPT TOTAL					
5,065,955.75				5,025,216.72	40,739.03
State Police					
010-20-225-07-10 Patrol Vehicles					
10,918,325.92			148,725.00	10,723,511.00	46,089.92
010-20-703-07-10 Commercial Vehical Inspections					
355,112.61			534.66	46,396.14	308,181.81
DEPT TOTAL					
11,273,438.53			149,259.66	10,769,907.14	354,271.73

FUND 010 Motor License Fund

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Transportation					
010-78-582-00-10 Highway Maintenance	5,104.49	5,104.49			
010-78-582-01-10 HIGHWAY MAINTENANCE	30,374.39	30,374.39			
010-78-581-02-10 HIGHWAY/SAFETY IMPROVEMENT	26,173.00			46,803.80-	72,976.80
010-78-582-02-10 HIGHWAY MAINTENANCE	1,791.31	1,791.31		758.05-	758.05
010-78-581-03-10 HIGHWAY/SAFETY IMPROVEMENT	90.40			37,031.18-	37,121.58
010-78-582-03-10 HIGHWAY MAINTENANCE	881,384.11	553,663.65			327,720.46
010-78-818-03-10 Smoother Roads	0.32			1,512.00-	1,512.32
010-78-576-04-10 HIGHWAY SYSTEMS TECHNOLOGY	1,371.13		1,371.13		
010-78-580-04-10 SAFETY ADMINISTRATION AND LICENSING	0.02		0.02		
010-78-581-04-10 HIGHWAY/SAFETY IMPROVEMENT	1,454,193.53		1,209,899.47	2,020.73	242,273.33
010-78-582-04-10 HIGHWAY MAINTENANCE	1,226,370.44		247,459.11	4,775.13	974,136.20
010-78-584-04-10 GENERAL GOVERNMENT OPERATIONS	4,879.96		4,879.96		
010-78-818-04-10 Smoother Roads	0.07				0.07
010-78-571-05-10 Airport Development	27,648.79		4,702.56		22,946.23
010-78-576-05-10 HIGHWAY SYSTEMS TECHNOLOGY	113,385.01		113,385.01		

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 156,922.70			156,724.81	167.58	30.31
010-78-581-05-10 HIGHWAY/SAFETY IMPROVEMENT 33,931,194.47			11,150,833.40	22,430,219.49	350,141.58
010-78-582-05-10 HIGHWAY MAINTENANCE 6,025,620.16			2,984,514.67	76,563.91	2,964,541.58
010-78-584-05-10 GENERAL GOVERNMENT OPERATIONS 6,807.81			6,807.50		0.31
010-78-818-05-10 Smoother Roads 90,710.76				59,597.10	31,113.66
010-78-847-05-10 Welcome Centers 621.26			483.26		138.00
010-78-867-05-10 Bridge Preservation 254,026.91			125,938.66	128,088.25	
010-78-571-06-16 Airport Development 1,837,331.09			1,738,201.82	87,974.73	11,154.54
010-78-573-06-10 LOCAL ROAD MAINTENANCE & CONSTRUCTION PAYMENTS 227,027.11					227,027.11
010-78-574-06-10 SUPPLEMENTAL LOCAL ROAD MAINTENANCE & CONSTRUCTION PAYMENTS 5,549.35					5,549.35
010-78-575-06-10 Reinvestment Facilities 273,280.64			273,280.64	224,732.75-	224,732.75
010-78-576-06-10 Highway System Techonology 296,006.11			160,341.16		135,664.95
010-78-579-06-16 AVIATION OPERATION 5,099.24			4,967.00		132.24
010-78-580-06-10 SAFETY ADMINISTRATION AND LICENSING 116,998.44			98,383.74	3,927.99-	22,542.69
010-78-581-06-10 HIGHWAY/SAFETY IMPROVEMENT 54,319,611.28			15,731,356.47	35,119,481.09	3,468,773.72
010-78-582-06-10 HIGHWAY MAINTENANCE 15,290,839.09			6,009,798.05	5,611,388.46	3,669,652.58

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)
010-78-583-06-10 HIGHWAY MAINTENANCE SAFETY PROJECTS 562,356.89			83,457.38	380,828.42	98,071.09
010-78-584-06-10 GENERAL GOVERNMENT OPERATIONS 8,938.98			4,918.17	56.37	3,964.44
010-78-818-06-10 SMOOTHER ROADS AND PRIORITY BRIDGES 9,914,702.60			3,015,648.74	6,714,430.98	184,622.88
010-78-847-06-10 Welcome Centers 234.43			129.43	105.00	
010-78-867-06-10 Bridge Preservation 9,011,787.24			4,065,599.95	4,921,708.61	24,478.68
010-78-871-06-10 Emergency Highway and Bridge Repair 255,769.29				49,732.68	206,036.61
010-78-571-07-16 Airport Development 5,562,081.15			4,067,528.35	1,493,910.08	642.72
010-78-572-07-16 Real Estate Tax Rebate 122,102.00					122,102.00
010-78-573-07-10 Local Road Maint & Construction Payments 2,622,271.20				2,431,002.76	191,268.44
010-78-574-07-10 Suppl Local Road Maint & Const Payments 63,735.08				59,076.24	4,658.84
010-78-575-07-10 Reinvestment - Facilities 3,308,728.76			31,766.09	1,488,737.01	1,788,225.66
010-78-576-07-10 Highway System Technology 6,650,746.34			2,853,409.24	2,738,719.33	1,058,617.77
010-78-577-07-10 Security Walls Pilot Program 363,210.88			194,368.13	168,634.27	208.48
010-78-579-07-16 Aviation Operations 1,300,084.28			4,370.00	125,185.15	1,170,529.13
010-78-580-07-10 Safety Administration & Licensing 11,249,797.35			470,667.82	7,877,943.35	2,901,186.18
010-78-581-07-10 Highway/Safety Improvement 348,255,338.35			123,581,547.70	214,033,300.59	10,640,490.06

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)
010-78-582-07-10 Highway Maintenance 225,395,595.21			50,685,772.64	164,767,620.34	9,942,202.23
010-78-583-07-10 Highway Maintenance Safety Projects 6,211,064.21			2,219,619.48	3,738,917.77	252,526.96
010-78-584-07-10 General Government Operation 14,197,465.82			1,831,575.30	9,452,205.83	2,913,684.69
010-78-795-07-10 Homeland Secu - Personal Identification 1,668,124.32			155,643.94	441,494.21	1,070,986.17
010-78-818-07-10 Smoother Roads 5,009,025.73			2,078,534.74	1,986,125.21	944,365.78
010-78-847-07-10 Welcome Centers 301,374.55			32.63	120,098.91	181,243.01
010-78-867-07-10 Bridge Preservation 11,496,461.71			6,441,745.38	4,739,857.08	314,859.25
010-78-871-07-10 Emergency Highway and Bridge Repair 270,427.29			87,927.57	67,799.31	114,700.41
010-78-916-07-10 Expanded Maintenance Highways&Bridges 383,093,603.24			204,935,796.22	154,017,577.75	24,140,229.27
010-78-917-07-10 Maintenance and Const of County Bridges 2,019.03					2,019.03
010-78-918-07-10 Municipal Roads and Bridges 363,125.32				354,550.87	8,574.45
DEPT TOTAL 1,163,870,584.64		590,933.84	446,833,387.34	645,375,128.82	71,071,134.64
LEDGER TOTAL 1,236,951,032.55		590,933.84	447,305,115.76	672,062,280.96	116,992,701.99

FUND 010 Motor License Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Treasury					
010-73-132-04-20 Capital Bridge Debt (EA)					
2,589,025.53					2,589,025.53
010-73-125-07-20 Replacement Checks					
88,179.60					88,179.60
010-73-350-07-20 Refunding Liquid Fuels Taxes - State Share					
820,000.00				820,000.00	
DEPT TOTAL					
3,497,205.13				820,000.00	2,677,205.13
Conservation & Natural Resourc					
010-38-226-03-20 Forestry Bridges - Excise Tax (EA)					
69,525.00			69,525.00		
010-38-226-04-20 Forestry Bridges - Exise Tax (EA)					
35,227.81			35,227.81		
010-38-226-05-20 Forestry Bridges - Exise Tax (EA)					
308,114.28			308,114.28		
010-38-226-06-26 Forestry Bridges - Exise Tax (EA)					
82,096.80			70,382.87	11,713.93	
010-38-226-07-26 Forestry Bridges - Exise Tax					
3,087,257.89			558,431.92	388,280.40	2,140,545.57
DEPT TOTAL					
3,582,221.78			1,041,681.88	399,994.33	2,140,545.57
General Services					
010-15-007-07-20 Harristown Utility&Mun Chg-Motor Lic Fd					
6,862.66				2,456.23-	9,318.89
010-15-008-07-20 Harristown Rntl Chg-Motor License Fund					
107.15					107.15
DEPT TOTAL					
6,969.81				2,456.23-	9,426.04

FUND 010 Motor License Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Revenue					
010-18-017-07-20 REFUNDING LIQUID FUELS TAX					
144,140.02				144,140.02	
DEPT TOTAL					
144,140.02				144,140.02	
Transportation					
010-78-183-02-20 LOCAL GRANTS FOR BRIDGE PROJECTS (01-02)					
				29.88-	29.88
010-78-185-02-20 HIGHWAY BRIDGE PROJECTS (01-02)					
				3,170.93-	3,170.93
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					
585.74			175.34		410.40
010-78-185-04-20 HIGHWAY BRIDGE PROJECTS					
1,658,895.03			1,658,895.03	47.53-	47.53
010-78-185-05-20 HIGHWAY BRIDGE PROJECTS					
8,916,495.56		714,950.59	7,162,020.49	435,222.55	604,301.93
010-78-171-06-20 Refunding Collected Monies					
103.50					103.50
010-78-173-06-26 PAYMENT TO MUNICIPALITIES (99-00)					
40,879.41					40,879.41
010-78-180-06-26 LOCAL ROAD PAYMENTS-EXCISE TAX (99-00)					
58,396.86					58,396.86
010-78-185-06-26 Highway Bridge Projects					
9,785,083.85		2,298,933.03	3,711,431.32	3,761,987.87	12,731.63
010-78-171-07-20 Refunding Collected Monies					
119,925.94				6,404.75-	126,330.69
010-78-172-07-26 Annual Maint Payments-Highway Transfer					
166,120.00					166,120.00
010-78-173-07-26 Payment to Municipalities					
477,661.81				442,812.43	34,849.38

FUND 010 Motor License Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
010-78-179-07-26 County Bridges Excise Tax 3,192,386.93				36,996.35	3,155,390.58
010-78-180-07-26 Local Road Payments-Excise Tax 684,268.36				634,349.73	49,918.63
010-78-182-07-26 Toll Roads-Excise Tax 1,702,352.88					1,702,352.88
010-78-183-07-26 Local Grants for Bridge Projects 7,178,215.33			497,200.51	802,325.83	5,878,688.99
010-78-184-07-26 Restoration Projects-Highway Transfer 2,236,724.12			433.53	54,350.35	2,181,940.24
010-78-185-07-26 Highway Bridge Projects 78,409,103.62			33,244,632.86	44,355,847.64	808,623.12
DEPT TOTAL 114,632,552.68		3,013,883.62	46,280,142.82	50,514,239.66	14,824,286.58
LEDGER TOTAL 121,863,089.42		3,013,883.62	47,321,824.70	51,875,917.78	19,651,463.32
TOTAL ALL PRIOR STATE LEDGERS 1,358,814,121.97		3,604,817.46	494,626,940.46	723,938,198.74	136,644,165.31

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					
1,730,341.20			1,510,930.22	113,493.98	105,917.00
DEPT TOTAL					
1,730,341.20			1,510,930.22	113,493.98	105,917.00
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					
0.86			0.50		0.36
010-35-035-04-30 Dirt and Gravel Roads					
13,167.56			193.56	12,974.00	
010-35-035-05-30 Dirt and Gravel Roads					
68,287.07			31,896.72	36,390.35	
010-35-035-06-30 Dirt & Gravel Roads					
218,192.09			135,903.89	2,463.06	79,825.14
010-35-035-07-30 Dirt & Gravel Roads					
901,245.66			496,278.40	402,531.13	2,436.13
DEPT TOTAL					
1,210,697.21			674,076.79	454,358.54	82,261.88
LEDGER TOTAL					
2,941,038.41			2,185,007.01	567,852.52	188,178.88

FUND 010 Motor License Fund

RESTRICTED RECEIPTS LEDGER

BALANCE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
Revenue				
010-18-021- -40 International Fuel Tax Agreement				
10,379,597.15	10,903,226.96		7,050,577.74	14,232,246.37
DEPT TOTAL				
10,379,597.15	10,903,226.96		7,050,577.74	14,232,246.37
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				
5,228.76	166.47-			5,062.29
010-78-085- -40 FHWA Reimb-Municipal/Pol Subdivisions				
724,905.75-	30,370,134.93		37,110,370.23	7,465,141.05-
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				
2,329,166.67	4,591,435.34		6,920,474.32	127.69
010-78-088- -40 Motorcylce Safety Education Account				
5,459,445.01	1,514,057.09	351,976.08	1,624,184.32	4,997,341.70
010-78-089- -40 Fed Reimburse-Local Bridge Project Acct				
2,169,363.77	18,090,517.99		21,044,555.30	784,673.54-
010-78-091- -40 Reimburse Other St Apportined RGTRN Plan				
33,294,947.06	1,887,718.02		445,449.08	34,737,216.00
010-78-137- -40 Commercial Driver's License HazMat Fees				
13,804.00	167,000.00		167,688.00	13,116.00
010-78-162- -40 Local Share-Local Highway & Bridge Proj				
896.23	896.23-			

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	42,890,300.98	56,619,800.67	351,976.08	67,312,721.25	31,845,404.32
LEDGER TOTAL	53,269,898.13	67,523,027.63	351,976.08	74,363,298.99	46,077,650.69

FUND 010 Motor License Fund

RESTRICTED REVENUE LEDGER

RESTRICTED REVENUE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
Revenue				
010-18-026- -60 Fuels Tax Enforcement Forfeitures				
601,584.06		305,441.73	162,240.65	133,901.68
DEPT TOTAL				
601,584.06		305,441.73	162,240.65	133,901.68
Transportation				
010-78-132- -60 Engineering Software Maintence				
1,987,580.19	178,550.00			2,166,130.19
010-78-242- -60 Infrastructure Bank Loan Proceeds				
88,147.34				88,147.34
010-78-244- -60 Red Light Photo Enforcement Program				
3,274,309.00	2,160,394.00			5,434,703.00
DEPT TOTAL				
5,350,036.53	2,338,944.00			7,688,980.53
LEDGER TOTAL				
5,951,620.59	2,338,944.00	305,441.73	162,240.65	7,822,882.21

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						
24,439,000.00	2,792,972.39		9,083,643.80	4,245,957.16	11,109,399.04	10,536,628.57-
TOTAL ALL CURRENT FEDERAL LEDGERS						
24,439,000.00	2,792,972.39		9,083,643.80	4,245,957.16	11,109,399.04	10,536,628.57-
CONTINGENT COMMITMENTS FEDERAL EXECUTIVE AUTHORIZATIONS LEDG						
			3,725,704.47		3,725,704.47-	
TOTAL ALL CONTINGENT COMMITMENT FEDERAL LEDGERS						
			3,725,704.47		3,725,704.47-	
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
5,802,741.86	571,916.26		928,010.66	338,959.76	4,535,771.44	
TOTAL ALL PRIOR FEDERAL LEDGERS						
5,802,741.86	571,916.26		928,010.66	338,959.76	4,535,771.44	
FEDERAL RESTRICTED RECEIPTS LEDGER						
539,707.92-	5,812,587.44			5,775,442.56	502,563.04-	
GRAND TOTAL						
29,702,033.94	9,177,476.09		13,737,358.93	10,360,359.48	11,416,902.97	10,536,628.57-

FUND 010 Motor License Fund

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE	FEDERAL REVENUE BALANCE (B-C-D-E)
Revenue						
010-18-456-08-82 FEDERAL FUEL TAX EVASION PROJECT	63,000.00				63,000.00	
DEPT TOTAL	63,000.00				63,000.00	
Transportation						
010-78-274-08-82 Airport Insepctions	30,000.00				30,000.00	
010-78-275-08-82 Aviation Planning	480,000.00	21,877.00	215,261.05	21,876.95	242,862.00	215,261.00-
010-78-276-08-82 Airport Development	18,000,000.00	2,372,780.00	6,059,772.87	3,537,524.19	8,402,702.94	7,224,517.06-
010-78-277-08-82 Highway Safety -Maintenance	4,000,000.00		1,861,371.52	288,240.63	1,850,387.85	2,149,612.15-
010-78-278-08-82 Highway Safety - Safety Administration	300,000.00		221,595.80		78,404.20	221,595.80-
010-78-473-08-82 Motor Carrier Safety Improvements	1,566,000.00	398,315.39	725,642.56	398,315.39	442,042.05	725,642.56-
DEPT TOTAL	24,376,000.00	2,792,972.39	9,083,643.80	4,245,957.16	11,046,399.04	10,536,628.57-
LEDGER TOTAL	24,439,000.00	2,792,972.39	9,083,643.80	4,245,957.16	11,109,399.04	10,536,628.57-
TOTAL ALL CURRENT FEDERAL LEDGERS	24,439,000.00	2,792,972.39	9,083,643.80	4,245,957.16	11,109,399.04	10,536,628.57-

FUND 010 Motor License Fund

CONTINGENT COMMITMENTS FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Transportation		
010-78-275-09-82 Aviation Planning	8,000.00	8,000.00-
010-78-276-09-82 Airport Development	2,291,229.00	2,291,229.00-
010-78-277-09-82 Highway Safety -Maintenance	881,939.47	881,939.47-
010-78-275-10-82 Aviation Planning	8,800.00	8,800.00-
010-78-276-10-82 Airport Development	535,736.00	535,736.00-
DEPT TOTAL	3,725,704.47	3,725,704.47-
LEDGER TOTAL	3,725,704.47	3,725,704.47-
TOTAL ALL CONTINGENT COMMITMENT FEDERAL LEDGERS	3,725,704.47	3,725,704.47-

FUND 010 Motor License Fund

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
Transportation						
010-78-277-06-82 Highway Safety -Maintenance						
453,172.25			453,172.25			
010-78-274-07-82 Airport Insepctions						
30,000.00					30,000.00	30,000.00-
010-78-275-07-82 Aviation Planning						
375,019.21			79,639.11		295,380.10	295,380.10-
010-78-276-07-82 Airport Development						
2,157,164.11		2,850.00		2,849.59	2,154,314.52	2,157,164.52-
010-78-277-07-82 Highway Safety -Maintenance						
2,152,746.25		562,122.39	395,199.30	334,979.87	1,422,567.08	1,984,689.47-
010-78-278-07-82 Highway Safety - Safety Administration						
234,640.04		6,943.87		1,130.30	233,509.74	240,453.61-
010-78-451-07-82 Small Community Air Service Development						
400,000.00					400,000.00	400,000.00-
DEPT TOTAL						
5,802,741.86		571,916.26	928,010.66	338,959.76	4,535,771.44	5,107,687.70-
LEDGER TOTAL						
5,802,741.86		571,916.26	928,010.66	338,959.76	4,535,771.44	5,107,687.70-
TOTAL ALL PRIOR FEDERAL LEDGERS						
5,802,741.86		571,916.26	928,010.66	338,959.76	4,535,771.44	5,107,687.70-

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				
539,707.92-	5,812,587.44		5,775,442.56	502,563.04-
DEPT TOTAL				
539,707.92-	5,812,587.44		5,775,442.56	502,563.04-
LEDGER TOTAL				
539,707.92-	5,812,587.44		5,775,442.56	502,563.04-

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						
58,796,000.00	13,857,835.00	3,247,787.07		3,753,538.59	19,381,272.94	49,519,023.47
TOTAL ALL CURRENT STATE LEDGERS						
58,796,000.00	13,857,835.00	3,247,787.07		3,753,538.59	19,381,272.94	49,519,023.47
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER						
				814,830.56		814,830.56-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS						
				814,830.56		814,830.56-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
13,449,376.72				96,357.27	5,446,133.79	7,906,885.66
TOTAL ALL PRIOR STATE LEDGERS						
13,449,376.72				96,357.27	5,446,133.79	7,906,885.66
RESTRICTED RECEIPTS LEDGER						
30,283.79						30,283.79
RESTRICTED REVENUE LEDGER						
1,800,764.83		2,669,951.82			2,277,070.16	2,193,646.49
GRAND TOTAL						
74,076,425.34	13,857,835.00	5,917,738.89		4,664,726.42	27,104,476.89	48,224,960.92

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						
011-73-126-08-20 Replacement Checks						
	5,000.00					5,000.00
DEPT TOTAL						5,000.00
	5,000.00					5,000.00
Game Commission						
011-23-039-08-20 General Operating						
58,641,000.00	13,857,635.00	3,247,787.07		3,753,538.59	19,254,022.94	49,491,073.47
011-23-040-08-20 Land Acquisition and Development						
150,000.00	200.00				127,250.00	22,950.00
DEPT TOTAL						
58,791,000.00	13,857,835.00	3,247,787.07		3,753,538.59	19,381,272.94	49,514,023.47
LEDGER TOTAL						
58,796,000.00	13,857,835.00	3,247,787.07		3,753,538.59	19,381,272.94	49,519,023.47
TOTAL ALL CURRENT STATE LEDGERS						
58,796,000.00	13,857,835.00	3,247,787.07		3,753,538.59	19,381,272.94	49,519,023.47

FUND 011 Game Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Game Commission		
011-23-039-09-20 General Operating	347,777.21	347,777.21-
011-23-039-10-20 General Operating	209,677.39	209,677.39-
011-23-039-11-20 General Operating	162,606.23	162,606.23-
011-23-039-12-20 General Operations	94,769.73	94,769.73-
DEPT TOTAL	814,830.56	814,830.56-
LEDGER TOTAL	814,830.56	814,830.56-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	814,830.56	814,830.56-

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					
0.01					0.01
011-23-039-07-20 General Operating					
13,288,193.71			92,942.87	5,289,548.19	7,905,702.65
011-23-040-07-20 Land Acquisition and Development					
161,183.00			3,414.40	156,585.60	1,183.00
DEPT TOTAL					
13,449,376.72			96,357.27	5,446,133.79	7,906,885.66
LEDGER TOTAL					
13,449,376.72			96,357.27	5,446,133.79	7,906,885.66
TOTAL ALL PRIOR STATE LEDGERS					
13,449,376.72			96,357.27	5,446,133.79	7,906,885.66

FUND 011 Game Fund

RESTRICTED RECEIPTS LEDGER

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

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

RESTRICTED REVENUE LEDGER

RESTRICTED REVENUE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
Game Commission				
011-23-044-	-60 Environ Assessment Damage Recoveries			123,201.32
	123,201.32			
011-23-045-	-60 License Fees-Nat Propagation of Wildlife			2,044,974.72
	1,652,093.06		2,277,070.16	
011-23-048-	-60 Pennsylvania Wildlife Data Base			25,470.45
	25,470.45			
DEPT TOTAL				
	1,800,764.83		2,277,070.16	2,193,646.49
LEDGER TOTAL				
	1,800,764.83		2,277,070.16	2,193,646.49

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						
31,676,000.00	10,414,000.00	4,260,302.94		4,427,048.20	9,373,297.63	28,289,654.17
TOTAL ALL CURRENT STATE LEDGERS						
31,676,000.00	10,414,000.00	4,260,302.94		4,427,048.20	9,373,297.63	28,289,654.17
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER						
				3,015,753.91		3,015,753.91-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS						
				3,015,753.91		3,015,753.91-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
10,102,538.52				644,332.34	3,070,094.82	6,388,111.36
TOTAL ALL PRIOR STATE LEDGERS						
10,102,538.52				644,332.34	3,070,094.82	6,388,111.36
RESTRICTED REVENUE LEDGER						
6,916,372.15		236,755.29		438,853.88	96,081.94	6,618,191.62
GRAND TOTAL						
48,694,910.67	10,414,000.00	4,497,058.23		8,525,988.33	12,539,474.39	32,126,506.18

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

012-73-127-08-20 Replacement Checks

	5,000.00					5,000.00
DEPT TOTAL						5,000.00

5,000.00

5,000.00

Fish & Boat

012-22-033-08-20 General Operations (EA)

31,671,000.00	10,414,000.00	4,260,302.94		4,427,048.20	9,373,297.63	28,284,654.17
DEPT TOTAL						
31,671,000.00	10,414,000.00	4,260,302.94		4,427,048.20	9,373,297.63	28,284,654.17

LEDGER TOTAL

31,676,000.00	10,414,000.00	4,260,302.94		4,427,048.20	9,373,297.63	28,289,654.17
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TOTAL ALL CURRENT STATE LEDGERS

31,676,000.00	10,414,000.00	4,260,302.94		4,427,048.20	9,373,297.63	28,289,654.17
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FUND 012 Fish Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Fish & Boat		
012-22-033-09-20 General Operations (EA)	1,085,210.76	1,085,210.76-
012-22-033-10-20 General Operations (EA)	660,062.16	660,062.16-
012-22-033-11-20 General Operations (EA)	409,208.97	409,208.97-
012-22-033-12-20 General Operations (EA)	395,162.01	395,162.01-
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	3,015,753.91	3,015,753.91-
LEDGER TOTAL	3,015,753.91	3,015,753.91-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	3,015,753.91	3,015,753.91-

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					
012-22-033-06-20 General Operations (EA)	152.88				152.88
012-22-033-07-20 General Operations (EA)	10,102,385.64		644,332.34	3,070,094.82	6,387,958.48
DEPT TOTAL	10,102,538.52		644,332.34	3,070,094.82	6,388,111.36
LEDGER TOTAL	10,102,538.52		644,332.34	3,070,094.82	6,388,111.36
TOTAL ALL PRIOR STATE LEDGERS	10,102,538.52		644,332.34	3,070,094.82	6,388,111.36

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- 724,872.80	-60 Texas Eastern Settlement	33,122.88		691,749.92
012-22-040- 1,814,027.46	-60 Gill Net Compensation Program	143,951.00	80,162.69	1,707,105.77
012-22-041- 665,929.71	-60 Natural Res-Damage Recoveries		15,919.25	726,477.46
012-22-042- 71,311.04	-60 Conservation Partnership Account	5,780.00		66,881.04
012-22-043- 14,231.14	-60 Voluntary Waterways/Watershed Conser			14,231.14
012-22-224- 44,000.00	-60 Recreational Fishing and Boating Enhancements			44,000.00
012-22-245- 3,582,000.00	-60 Norfolk Southern Corporation Settlement	256,000.00		3,367,746.29
DEPT TOTAL				
6,916,372.15	236,755.29	438,853.88	96,081.94	6,618,191.62
LEDGER TOTAL				
6,916,372.15	236,755.29	438,853.88	96,081.94	6,618,191.62

FUND 013 Banking Department Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE APPROPRIATIONS LEDGER 21,917,000.00				1,082,653.79	5,803,773.76	15,030,572.45
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 5,000.00						5,000.00
TOTAL ALL CURRENT STATE LEDGERS 21,922,000.00				1,082,653.79	5,803,773.76	15,035,572.45
CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER				114,142.03		114,142.03-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				114,142.03		114,142.03-
PRIOR STATE APPROPRIATIONS LEDGER 2,986,036.58				507,979.04	1,060,093.01	1,417,964.53
TOTAL ALL PRIOR STATE LEDGERS 2,986,036.58				507,979.04	1,060,093.01	1,417,964.53
RESTRICTED RECEIPTS LEDGER 311,643.55						311,643.55
GRAND TOTAL 25,219,680.13				1,704,774.86	6,863,866.77	16,651,038.50

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						
013-75-558-08-10 General Govt. Operations						
	21,917,000.00			1,082,653.79	5,803,773.76	15,030,572.45
DEPT TOTAL				1,082,653.79	5,803,773.76	15,030,572.45
	21,917,000.00			1,082,653.79	5,803,773.76	15,030,572.45
LEDGER TOTAL				1,082,653.79	5,803,773.76	15,030,572.45
	21,917,000.00			1,082,653.79	5,803,773.76	15,030,572.45

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						
013-73-128-08-20 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	21,922,000.00			1,082,653.79	5,803,773.76	15,035,572.45

FUND 013 Banking Department Fund

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Banking		
013-75-558-09-10 General Govt. Operations	78,568.93	78,568.93-
013-75-558-10-10 General Govt. Operations	23,116.94	23,116.94-
013-75-558-11-10 General Govt. Operations	10,947.28	10,947.28-
013-75-558-12-10 General Govt. Operations	1,508.88	1,508.88-
DEPT TOTAL	114,142.03	114,142.03-
LEDGER TOTAL	114,142.03	114,142.03-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	114,142.03	114,142.03-

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
013-75-558-05-10 General Government Operations 126.60					126.60
013-75-558-06-10 General Government Operations 602,442.39			93,600.00	337,947.27	170,895.12
013-75-558-07-10 General Government Operations 2,284,467.59			414,379.04	722,145.74	1,147,942.81
DEPT TOTAL 2,986,036.58			507,979.04	1,060,093.01	1,417,964.53
LEDGER TOTAL 2,986,036.58			507,979.04	1,060,093.01	1,417,964.53
TOTAL ALL PRIOR STATE LEDGERS 2,986,036.58			507,979.04	1,060,093.01	1,417,964.53

FUND 013 Banking Department Fund

RESTRICTED RECEIPTS LEDGER

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

FUND 014 Milk Marketing Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE APPROPRIATIONS LEDGER 2,842,000.00				6,516.71	738,007.79	2,097,475.50
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 5,000.00						5,000.00
TOTAL ALL CURRENT STATE LEDGERS 2,847,000.00				6,516.71	738,007.79	2,102,475.50
CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER				1,426.00		1,426.00-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				1,426.00		1,426.00-
PRIOR STATE APPROPRIATIONS LEDGER 473,904.63					144,544.27	329,360.36
TOTAL ALL PRIOR STATE LEDGERS 473,904.63					144,544.27	329,360.36
RESTRICTED RECEIPTS LEDGER 11,519.07						11,519.07
GRAND TOTAL 3,332,423.70				7,942.71	882,552.06	2,441,928.93

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						
014-27-335-08-10 General Operations						
	2,842,000.00			6,516.71	738,007.79	2,097,475.50
DEPT TOTAL				6,516.71	738,007.79	2,097,475.50
	2,842,000.00			6,516.71	738,007.79	2,097,475.50
LEDGER TOTAL				6,516.71	738,007.79	2,097,475.50
	2,842,000.00			6,516.71	738,007.79	2,097,475.50

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						
014-73-129-08-20 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	2,847,000.00			6,516.71	738,007.79	2,102,475.50

FUND 014 Milk Marketing Fund

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Milk Marketing Board		
014-27-335-09-10 General Operations	713.00	713.00-
014-27-335-10-10 General Operations	713.00	713.00-
DEPT TOTAL	1,426.00	1,426.00-
LEDGER TOTAL	1,426.00	1,426.00-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	1,426.00	1,426.00-

FUND 014 Milk Marketing Fund

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Milk Marketing Board					
014-27-335-07-10 General Operations					
473,904.63				144,544.27	329,360.36
DEPT TOTAL					
473,904.63				144,544.27	329,360.36
LEDGER TOTAL					
473,904.63				144,544.27	329,360.36
TOTAL ALL PRIOR STATE LEDGERS					
473,904.63				144,544.27	329,360.36

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						
6,913,000.00	2,961,000.00	1,000,000.00		1,320,910.55	2,389,583.83	6,163,505.62
TOTAL ALL CURRENT STATE LEDGERS						
6,913,000.00	2,961,000.00	1,000,000.00		1,320,910.55	2,389,583.83	6,163,505.62
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER						
				241,486.11		241,486.11-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS						
				241,486.11		241,486.11-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
677,349.38				89,634.42	347,479.55	240,235.41
TOTAL ALL PRIOR STATE LEDGERS						
677,349.38				89,634.42	347,479.55	240,235.41
GRAND TOTAL						
7,590,349.38	2,961,000.00	1,000,000.00		1,652,031.08	2,737,063.38	4,201,254.92

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

015-73-130-08-20 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

015-68-118-08-20 General Operations

6,908,000.00	2,961,000.00	1,000,000.00		1,320,910.55	2,389,583.83	6,158,505.62
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DEPT TOTAL

6,908,000.00	2,961,000.00	1,000,000.00		1,320,910.55	2,389,583.83	6,158,505.62
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LEDGER TOTAL

6,913,000.00	2,961,000.00	1,000,000.00		1,320,910.55	2,389,583.83	6,163,505.62
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TOTAL ALL CURRENT STATE LEDGERS

6,913,000.00	2,961,000.00	1,000,000.00		1,320,910.55	2,389,583.83	6,163,505.62
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FUND 015 State Farm Products Show Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Agriculture		
015-68-118-09-20 General Operations	193,035.91	193,035.91-
015-68-118-10-20 General Operations	48,450.20	48,450.20-
DEPT TOTAL	241,486.11	241,486.11-
LEDGER TOTAL	241,486.11	241,486.11-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	241,486.11	241,486.11-

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					
015-68-118-07-20 General Operations					
677,349.38			89,634.42	347,479.55	240,235.41
DEPT TOTAL					
677,349.38			89,634.42	347,479.55	240,235.41
LEDGER TOTAL					
677,349.38			89,634.42	347,479.55	240,235.41

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						
				4,275,312.71	2,459,014.14	6,734,326.85-
GRAND TOTAL						
				4,275,312.71	2,459,014.14	6,734,326.85-

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	4,275,312.71	2,459,014.14	6,734,326.85-
DEPT TOTAL	4,275,312.71	2,459,014.14	6,734,326.85-
LEDGER TOTAL	4,275,312.71	2,459,014.14	6,734,326.85-

FUND 017 State Treasury Armory Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

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

				268,702.38	117,912.89	386,615.27-
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GRAND TOTAL

				268,702.38	117,912.89	386,615.27-
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FUND 017 State Treasury Armory Fund

NON-BUDGETED LEDGER

APPROPRIATIONS (A)	COMMITMENTS (B)	EXPENDITURES (C)	BALANCE (A-B-C)
Military & Veterans Affairs			
017-13-079- -50 CAPITAL EXPENDITURES-ARMORIES	268,702.38	117,912.89	386,615.27-
DEPT TOTAL	268,702.38	117,912.89	386,615.27-
LEDGER TOTAL	268,702.38	117,912.89	386,615.27-

FUND 018 Historical Preservation Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 5,000.00						5,000.00
TOTAL ALL CURRENT STATE LEDGERS 5,000.00						5,000.00
NON-BUDGETED LEDGER				455,000.98	787,466.31	1,242,467.29-
RESTRICTED REVENUE LEDGER 296,888.58		4,038.50			4,397.73	296,529.35
GRAND TOTAL 301,888.58		4,038.50		455,000.98	791,864.04	940,937.94-

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						
018-73-131-08-20 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	455,000.98	787,466.31	1,242,467.29-
DEPT TOTAL	455,000.98	787,466.31	1,242,467.29-
LEDGER TOTAL	455,000.98	787,466.31	1,242,467.29-

FUND 018 Historical Preservation Fund

RESTRICTED REVENUE LEDGER

RESTRICTED REVENUE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
Historical & Museum Comm.				
018-30-057- -60 Deaccession of Collections				
296,888.58	4,038.50		4,397.73	296,529.35
DEPT TOTAL				
296,888.58	4,038.50		4,397.73	296,529.35
LEDGER TOTAL				
296,888.58	4,038.50		4,397.73	296,529.35

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 30,000,000.00				4,242,486.79	507,786.00	25,249,727.21
TOTAL ALL CURRENT STATE LEDGERS 30,000,000.00				4,242,486.79	507,786.00	25,249,727.21
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 18,173,622.09			13,850,237.74	1,305,839.00		3,017,545.35
TOTAL ALL PRIOR STATE LEDGERS 18,173,622.09			13,850,237.74	1,305,839.00		3,017,545.35
GRAND TOTAL 48,173,622.09			13,850,237.74	5,548,325.79	507,786.00	28,267,272.56

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						
019-78-186-08-20 Infrastructure Bank Loans						
	30,000,000.00			4,242,486.79	507,786.00	25,249,727.21
DEPT TOTAL	30,000,000.00			4,242,486.79	507,786.00	25,249,727.21
LEDGER TOTAL	30,000,000.00			4,242,486.79	507,786.00	25,249,727.21
TOTAL ALL CURRENT STATE LEDGERS	30,000,000.00			4,242,486.79	507,786.00	25,249,727.21

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)
Transportation					
019-78-186-07-20 Infrastructure Bank Loans					
18,173,622.09		13,850,237.74	1,305,839.00		3,017,545.35
DEPT TOTAL					
18,173,622.09		13,850,237.74	1,305,839.00		3,017,545.35
LEDGER TOTAL					
18,173,622.09		13,850,237.74	1,305,839.00		3,017,545.35

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 2,775,000.00				20,009.58	172,296.19	2,582,694.23
TOTAL ALL CURRENT STATE LEDGERS 2,775,000.00				20,009.58	172,296.19	2,582,694.23
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				7,500.00		7,500.00-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				7,500.00		7,500.00-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 2,193,387.75				768,209.16	105,300.30	1,319,878.29
TOTAL ALL PRIOR STATE LEDGERS 2,193,387.75				768,209.16	105,300.30	1,319,878.29
RESTRICTED RECEIPTS LEDGER 14,062,710.80		716,204.91			156,241.00	14,622,674.71
RESTRICTED REVENUE LEDGER 31,456,579.92		472,214.44		434,083.15	188,408.28	31,306,302.93
GRAND TOTAL 50,487,678.47		1,188,419.35		1,229,801.89	622,245.77	49,824,050.16

FUND 020 Surface Mining Conservation and Rec

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

020-73-134-08-20 Replacement Checks

	5,000.00					5,000.00
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DEPT TOTAL

	5,000.00					5,000.00
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Environmental Protection

020-35-102-08-20 General Operations

	2,770,000.00			20,009.58	172,296.19	2,577,694.23
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DEPT TOTAL

	2,770,000.00			20,009.58	172,296.19	2,577,694.23
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LEDGER TOTAL

	2,775,000.00			20,009.58	172,296.19	2,582,694.23
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TOTAL ALL CURRENT STATE LEDGERS

	2,775,000.00			20,009.58	172,296.19	2,582,694.23
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FUND 020 Surface Mining Conservation and Rec

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

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)					
11,428.75			11,428.75		
020-35-102-07-20 General Operations					
2,181,959.00			756,780.41	105,300.30	1,319,878.29
DEPT TOTAL					
2,193,387.75			768,209.16	105,300.30	1,319,878.29
LEDGER TOTAL					
2,193,387.75			768,209.16	105,300.30	1,319,878.29
TOTAL ALL PRIOR STATE LEDGERS					
2,193,387.75			768,209.16	105,300.30	1,319,878.29

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 2,682,268.31	523,938.00		156,241.00	3,049,965.31
020-35-121- -40 Full Cost Bonding Guarantees 11,380,442.49	192,266.91			11,572,709.40
DEPT TOTAL 14,062,710.80	716,204.91		156,241.00	14,622,674.71
LEDGER TOTAL 14,062,710.80	716,204.91		156,241.00	14,622,674.71

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				
19,334,326.51	239,354.22	301,169.39	9,285.00	19,263,226.34
020-35-086- -60 Mine Reclamation Permit Fees				
3,699,896.50	225,075.22		914.77	3,924,056.95
020-35-087- -60 Mine Reclamation Released Bonds				
932,380.64	7,785.00	5,484.66	7,009.51	927,671.47
020-35-088- -60 Benjamin Coal Company Bankruptcy				
3,201,660.99		5,220.00		3,196,440.99
020-35-178- -60 ALTERNATIVE BOND SYSTEM DEFICIT CLOSEOUT				
4,288,315.28		122,209.10	171,199.00	3,994,907.18
DEPT TOTAL				
31,456,579.92	472,214.44	434,083.15	188,408.28	31,306,302.93
LEDGER TOTAL				
31,456,579.92	472,214.44	434,083.15	188,408.28	31,306,302.93

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 3,300,000.00					3,300,000.00	
TOTAL ALL CURRENT STATE LEDGERS 3,300,000.00					3,300,000.00	
NON-BUDGETED LEDGER				6,700,000.00	3,365,524.00	10,065,524.00-
GRAND TOTAL 3,300,000.00				6,700,000.00	6,665,524.00	10,065,524.00-

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						
021-12-310-08-20 Transfer to Job Training Fund						
	3,300,000.00				3,300,000.00	
DEPT TOTAL					3,300,000.00	
	3,300,000.00					
LEDGER TOTAL					3,300,000.00	
	3,300,000.00					
TOTAL ALL CURRENT STATE LEDGERS					3,300,000.00	
	3,300,000.00					

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	6,700,000.00	3,365,524.00	10,065,524.00-
DEPT TOTAL	6,700,000.00	3,365,524.00	10,065,524.00-
LEDGER TOTAL	6,700,000.00	3,365,524.00	10,065,524.00-

FUND 023 Vocational Rehabilitation Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
44,598,000.00				7,703,831.95	28,087,316.69	8,806,851.36
TOTAL ALL CURRENT STATE LEDGERS						
44,598,000.00				7,703,831.95	28,087,316.69	8,806,851.36
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER						
				2,813,325.46		2,813,325.46-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS						
				2,813,325.46		2,813,325.46-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
4,113,119.47				1,159,306.13	2,331,321.79	622,491.55
TOTAL ALL PRIOR STATE LEDGERS						
4,113,119.47				1,159,306.13	2,331,321.79	622,491.55
GRAND TOTAL						
48,711,119.47				11,676,463.54	30,418,638.48	6,616,017.45

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						
023-12-006-08-20 General Operation						
44,598,000.00				7,703,831.95	28,087,316.69	8,806,851.36
DEPT TOTAL						
44,598,000.00				7,703,831.95	28,087,316.69	8,806,851.36
LEDGER TOTAL						
44,598,000.00				7,703,831.95	28,087,316.69	8,806,851.36
TOTAL ALL CURRENT STATE LEDGERS						
44,598,000.00				7,703,831.95	28,087,316.69	8,806,851.36

FUND 023 Vocational Rehabilitation Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Labor & Industry		
023-12-006-09-20 General Operation	763,328.39	763,328.39-
023-12-006-10-20 General Operations	552,104.03	552,104.03-
023-12-006-11-20 General Operations	529,966.35	529,966.35-
023-12-006-12-20 General Operations	432,997.10	432,997.10-
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	2,813,325.46	2,813,325.46-
LEDGER TOTAL	2,813,325.46	2,813,325.46-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	2,813,325.46	2,813,325.46-

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					
023-12-006-06-20 General Operations (EA) 246,251.03			245,887.08	233.94	130.01
023-12-006-07-20 General Operations (EA) 3,866,868.44			913,419.05	2,331,087.85	622,361.54
DEPT TOTAL 4,113,119.47			1,159,306.13	2,331,321.79	622,491.55
LEDGER TOTAL 4,113,119.47			1,159,306.13	2,331,321.79	622,491.55
TOTAL ALL PRIOR STATE LEDGERS 4,113,119.47			1,159,306.13	2,331,321.79	622,491.55
TOTAL ALL PRIOR STATE LEDGERS					

FUND 023 Vocational Rehabilitation Fund

FUND SUMMARY OF FEDERAL LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE	FEDERAL REVENUE BALANCE (B-C-D-E)
CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
137,299,000.00	16,093,918.45		21,184,216.97	19,561,149.71	96,553,633.32	24,651,448.23-
TOTAL ALL CURRENT FEDERAL LEDGERS						
137,299,000.00	16,093,918.45		21,184,216.97	19,561,149.71	96,553,633.32	24,651,448.23-
CONTINGENT COMMITMENTS FEDERAL EXECUTIVE AUTHORIZATIONS LEDG						
			5,858,888.64		5,858,888.64-	
TOTAL ALL CONTINGENT COMMITMENT FEDERAL LEDGERS						
			5,858,888.64		5,858,888.64-	
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
29,153,235.29	11,647,829.71		2,259,796.68	8,490,485.39	18,402,953.22	
TOTAL ALL PRIOR FEDERAL LEDGERS						
29,153,235.29	11,647,829.71		2,259,796.68	8,490,485.39	18,402,953.22	
GRAND TOTAL						
166,452,235.29	27,741,748.16		29,302,902.29	28,051,635.10	109,097,697.90	24,651,448.23-

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						
023-12-293-08-82 Vocational Rehabilitation Services						
137,299,000.00	16,093,918.45		21,184,216.97	19,561,149.71	96,553,633.32	24,651,448.23-
DEPT TOTAL						
137,299,000.00	16,093,918.45		21,184,216.97	19,561,149.71	96,553,633.32	24,651,448.23-
LEDGER TOTAL						
137,299,000.00	16,093,918.45		21,184,216.97	19,561,149.71	96,553,633.32	24,651,448.23-
TOTAL ALL CURRENT FEDERAL LEDGERS						
137,299,000.00	16,093,918.45		21,184,216.97	19,561,149.71	96,553,633.32	24,651,448.23-

FUND 023 Vocational Rehabilitation Fund

CONTINGENT COMMITMENTS FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Labor & Industry		
023-12-293-09-82 Vocational Rehabilitation Services	1,840,442.81	1,840,442.81-
023-12-293-10-82 Vocational Rehabilitation Services	1,057,634.98	1,057,634.98-
023-12-293-11-82 Vocational Rehabilitation Services	859,279.26	859,279.26-
023-12-293-12-82 Vocational Rehabilitation Services	677,492.23	677,492.23-
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	5,858,888.64	5,858,888.64-
LEDGER TOTAL	5,858,888.64	5,858,888.64-
TOTAL ALL CONTINGENT COMMITMENT FEDERAL LEDGERS	5,858,888.64	5,858,888.64-

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						
023-12-293-05-80 Vocational Rehabilitation Services						
		368,271.80-				368,271.80
023-12-293-06-82 Vocational Rehabilitation Services						
1,742,620.19		203,811.89-	49,715.44		1,692,904.75	1,489,092.86-
023-12-293-07-82 Vocational Rehabilitation Services						
27,410,615.10		12,219,913.40	2,210,081.24	8,490,485.39	16,710,048.47	28,929,961.87-
DEPT TOTAL						
29,153,235.29		11,647,829.71	2,259,796.68	8,490,485.39	18,402,953.22	30,050,782.93-
LEDGER TOTAL						
29,153,235.29		11,647,829.71	2,259,796.68	8,490,485.39	18,402,953.22	30,050,782.93-

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 333,082,000.00				13,977,305.82	82,486,221.85	236,618,472.33
TOTAL ALL CURRENT STATE LEDGERS 333,082,000.00				13,977,305.82	82,486,221.85	236,618,472.33
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				18,471,634.68		18,471,634.68-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				18,471,634.68		18,471,634.68-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 22,811,888.72				279,139.20	13,340,622.69	9,192,126.83
TOTAL ALL PRIOR STATE LEDGERS 22,811,888.72				279,139.20	13,340,622.69	9,192,126.83
RESTRICTED REVENUE LEDGER 8,559,865.91		9,549,572.21		940,497.46	9,479,384.23	7,689,556.43
GRAND TOTAL 364,453,754.63		9,549,572.21		33,668,577.16	105,306,228.77	235,028,520.91

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						
024-73-135-08-20 Replacement Checks						
	5,000.00					5,000.00
DEPT TOTAL						5,000.00
	5,000.00					5,000.00
Aging						
024-10-233-08-20 CONTRACTED SERVICES (EA)						
	332,065,000.00			13,972,890.05	82,146,652.04	235,945,457.91
024-10-316-08-20 Administration of PACE						
	1,012,000.00			4,415.77	339,569.81	668,014.42
DEPT TOTAL				13,977,305.82	82,486,221.85	236,613,472.33
	333,077,000.00					
LEDGER TOTAL				13,977,305.82	82,486,221.85	236,618,472.33
	333,082,000.00					
TOTAL ALL CURRENT STATE LEDGERS				13,977,305.82	82,486,221.85	236,618,472.33
	333,082,000.00					

FUND 024 Pharmaceutical Assistance Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Aging		
024-10-233-09-20 CONTRACTED SERVICES (EA)	18,471,634.68	18,471,634.68-
DEPT TOTAL	18,471,634.68	18,471,634.68-
LEDGER TOTAL	18,471,634.68	18,471,634.68-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	18,471,634.68	18,471,634.68-

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					
024-10-233-07-20 CONTRACTED SERVICES (EA)					
22,655,172.66			279,044.30	13,314,356.63	9,061,771.73
024-10-316-07-20 Administration of PACE					
156,716.06			94.90	26,266.06	130,355.10
DEPT TOTAL					
22,811,888.72			279,139.20	13,340,622.69	9,192,126.83
LEDGER TOTAL					
22,811,888.72			279,139.20	13,340,622.69	9,192,126.83
TOTAL ALL PRIOR STATE LEDGERS					
22,811,888.72			279,139.20	13,340,622.69	9,192,126.83

FUND 024 Pharmaceutical Assistance Fund

RESTRICTED REVENUE LEDGER

RESTRICTED REVENUE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
Aging				
024-10-001- -60 Chronic Renal Disease				
657,689.47	2,049,505.50	565,442.52	1,825,465.60	316,286.85
024-10-002- -60 Aids Special Pharmaceutical Services				
6,339,254.38	6,938,896.17	142,912.02	7,324,542.42	5,810,696.11
024-10-203- -60 Lorazepam-Clorazepate Astnc Prgm (L-CAP)				
1,379,430.58		20,279.96	12,433.90	1,346,716.72
024-10-204- -60 State Workers Insurance Claims Processng				
183,491.48	561,170.54	211,862.96	316,942.31	215,856.75
DEPT TOTAL				
8,559,865.91	9,549,572.21	940,497.46	9,479,384.23	7,689,556.43
LEDGER TOTAL				
8,559,865.91	9,549,572.21	940,497.46	9,479,384.23	7,689,556.43

FUND 025 Boat Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
13,442,000.00	5,221,000.00	665,284.25		1,510,076.91	3,624,055.47	13,528,867.62
TOTAL ALL CURRENT STATE LEDGERS						
13,442,000.00	5,221,000.00	665,284.25		1,510,076.91	3,624,055.47	13,528,867.62
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER						
				2,629,661.13		2,629,661.13-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS						
				2,629,661.13		2,629,661.13-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
6,979,067.16				1,607,137.23	1,520,214.00	3,851,715.93
TOTAL ALL PRIOR STATE LEDGERS						
6,979,067.16				1,607,137.23	1,520,214.00	3,851,715.93
GRAND TOTAL						
20,421,067.16	5,221,000.00	665,284.25		5,746,875.27	5,144,269.47	10,195,206.67

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

025-73-136-08-20 Replacement Checks

	5,000.00					5,000.00
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DEPT TOTAL

	5,000.00					5,000.00
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Fish & Boat

025-22-034-08-20 Boat-General Oper

13,437,000.00	5,221,000.00	665,284.25		1,510,076.91	3,624,055.47	13,523,867.62
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DEPT TOTAL

13,437,000.00	5,221,000.00	665,284.25		1,510,076.91	3,624,055.47	13,523,867.62
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LEDGER TOTAL

13,442,000.00	5,221,000.00	665,284.25		1,510,076.91	3,624,055.47	13,528,867.62
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TOTAL ALL CURRENT STATE LEDGERS

13,442,000.00	5,221,000.00	665,284.25		1,510,076.91	3,624,055.47	13,528,867.62
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FUND 025 Boat Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Fish & Boat		
025-22-034-09-20 Boat-General Oper	1,643,063.28	1,643,063.28-
025-22-034-10-20 Boat-General Oper	242,282.64	242,282.64-
025-22-034-11-20 Boat-General Oper	218,045.86	218,045.86-
025-22-034-12-20 Boat-General Oper	215,529.34	215,529.34-
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	2,629,661.13	2,629,661.13-
LEDGER TOTAL	2,629,661.13	2,629,661.13-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	2,629,661.13	2,629,661.13-

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					
025-22-034-07-20 Boat-General Oper					
6,979,067.16			1,607,137.23	1,520,214.00	3,851,715.93
DEPT TOTAL					
6,979,067.16			1,607,137.23	1,520,214.00	3,851,715.93
LEDGER TOTAL					
6,979,067.16			1,607,137.23	1,520,214.00	3,851,715.93

FUND 026 Administration Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
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NON-BUDGETED LEDGER				48,808,445.97	53,158,731.02	101,967,176.99-
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GRAND TOTAL				48,808,445.97	53,158,731.02	101,967,176.99-
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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	48,808,445.97	53,158,731.02	101,967,176.99-
DEPT TOTAL	48,808,445.97	53,158,731.02	101,967,176.99-
LEDGER TOTAL	48,808,445.97	53,158,731.02	101,967,176.99-

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					47,531.00	952,469.00
TOTAL ALL CURRENT STATE LEDGERS						
1,000,000.00					47,531.00	952,469.00
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
455,171.80					26,605.00	428,566.80
TOTAL ALL PRIOR STATE LEDGERS						
455,171.80					26,605.00	428,566.80
NON-BUDGETED LEDGER						
					16,142,142.97	16,142,142.97-
GRAND TOTAL						
1,455,171.80					16,216,278.97	14,761,107.17-

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

027-73-141-08-20 Refunding Liq Fuels Tax-Boat Fund						
	500,000.00					500,000.00
DEPT TOTAL	500,000.00					500,000.00

Transportation

027-78-187-08-20 Auditor General's Audit Costs						
	500,000.00				47,531.00	452,469.00
DEPT TOTAL	500,000.00				47,531.00	452,469.00
LEDGER TOTAL	1,000,000.00				47,531.00	952,469.00

TOTAL ALL CURRENT STATE LEDGERS	1,000,000.00				47,531.00	952,469.00
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FUND 027 Liquid Fuels Tax Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

027-73-141-07-20 Refunding Liq Fuels Tax-Boat Fund	428,566.80				428,566.80
DEPT TOTAL	428,566.80				428,566.80

Transportation

027-78-187-07-20 Auditor General's Audit Costs	26,605.00			26,605.00	
DEPT TOTAL	26,605.00			26,605.00	
LEDGER TOTAL	455,171.80			26,605.00	428,566.80

TOTAL ALL PRIOR STATE LEDGERS
455,171.80

26,605.00 428,566.80

FUND 027 Liquid Fuels Tax Fund

NON-BUDGETED LEDGER

APPROPRIATIONS	COMMITMENTS	EXPENDITURES	BALANCE
(A)	(B)	(C)	(A-B-C)
Transportation			
027-78-077- -50 PAYMENTS TO COUNTIES		16,142,142.97	16,142,142.97-
DEPT TOTAL		16,142,142.97	16,142,142.97-
LEDGER TOTAL		16,142,142.97	16,142,142.97-

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 10,000.00						10,000.00
TOTAL ALL CURRENT STATE LEDGERS 10,000.00						10,000.00
NON-BUDGETED LEDGER					2,326,135.00	2,326,135.00-
GRAND TOTAL 10,000.00					2,326,135.00	2,316,135.00-

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						
028-73-137-08-20 Replacement Checks						
	10,000.00					10,000.00
DEPT TOTAL						10,000.00
	10,000.00					10,000.00
LEDGER TOTAL						10,000.00
	10,000.00					10,000.00
TOTAL ALL CURRENT STATE LEDGERS						10,000.00
	10,000.00					10,000.00

FUND 028 Liquor License Fund

NON-BUDGETED LEDGER

APPROPRIATIONS	COMMITMENTS	EXPENDITURES	BALANCE
(A)	(B)	(C)	(A-B-C)
Liquor Control Board			
028-26-014- -50 Liquor License		2,326,135.00	2,326,135.00-
DEPT TOTAL		2,326,135.00	2,326,135.00-
LEDGER TOTAL		2,326,135.00	2,326,135.00-

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					86,315,317.60	86,315,317.60-
GRAND TOTAL	5,000.00				86,315,317.60	86,310,317.60-

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						
029-73-142-08-20 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 (A)	COMMITMENTS (B)	EXPENDITURES (C)	BALANCE (A-B-C)
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Auditor General

029-92-067- -50 Payments to Subdivisions

86,315,317.60 86,315,317.60-

DEPT TOTAL

86,315,317.60 86,315,317.60-

LEDGER TOTAL

86,315,317.60 86,315,317.60-

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						
				1,664,035.00	3,913,198.20	5,577,233.20-
GRAND TOTAL						
				1,664,035.00	3,913,198.20	5,577,233.20-

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	1,564,035.00	3,670,198.20	5,234,233.20-
030-31-020- -50 VLAP-AMBULANCE	50,000.00	193,000.00	243,000.00-
030-31-021- -50 VLAP-RESCUE	50,000.00	50,000.00	100,000.00-
DEPT TOTAL	1,664,035.00	3,913,198.20	5,577,233.20-
LEDGER TOTAL	1,664,035.00	3,913,198.20	5,577,233.20-

FUND 031 Manufacturing Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
70,630,000.00				27,506,995.33	14,609,768.81	28,513,235.86
TOTAL ALL CURRENT STATE LEDGERS						
70,630,000.00				27,506,995.33	14,609,768.81	28,513,235.86
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER						
				652,173.88		652,173.88-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS						
				652,173.88		652,173.88-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
15,479,853.59				4,056,012.66	5,227,733.09	6,196,107.84
TOTAL ALL PRIOR STATE LEDGERS						
15,479,853.59				4,056,012.66	5,227,733.09	6,196,107.84
GRAND TOTAL						
86,109,853.59				32,215,181.87	19,837,501.90	34,057,169.82

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						
031-73-143-08-20 Replacement Checks						
	5,000.00					5,000.00
DEPT TOTAL	5,000.00					5,000.00
Corrections						
031-11-234-08-20 General Operations						
	70,625,000.00			27,506,995.33	14,609,768.81	28,508,235.86
DEPT TOTAL	70,625,000.00			27,506,995.33	14,609,768.81	28,508,235.86
LEDGER TOTAL	70,630,000.00			27,506,995.33	14,609,768.81	28,513,235.86
TOTAL ALL CURRENT STATE LEDGERS	70,630,000.00			27,506,995.33	14,609,768.81	28,513,235.86

FUND 031 Manufacturing Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Corrections		
031-11-234-09-20 general Operations	417,333.56	417,333.56-
031-11-234-10-20 General Operations	218,920.16	218,920.16-
031-11-234-11-20 General Operations	15,920.16	15,920.16-
DEPT TOTAL	652,173.88	652,173.88-
LEDGER TOTAL	652,173.88	652,173.88-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	652,173.88	652,173.88-

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)					
1,925,005.64			1,524,361.76	569.43-	401,213.31
031-11-234-07-20 general Operations					
13,183,976.71			2,160,779.66	5,228,302.52	5,794,894.53
DEPT TOTAL					
15,479,853.59			4,056,012.66	5,227,733.09	6,196,107.84
LEDGER TOTAL					
15,479,853.59			4,056,012.66	5,227,733.09	6,196,107.84

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				19,341,951.81	36,933,378.10	56,275,329.91-
GRAND TOTAL 5,000.00				19,341,951.81	36,933,378.10	56,270,329.91-

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						
032-73-144-08-20 Replacement Checks						
	5,000.00					5,000.00
DEPT TOTAL						5,000.00
	5,000.00					
LEDGER TOTAL						5,000.00
	5,000.00					
TOTAL ALL CURRENT STATE LEDGERS						5,000.00
	5,000.00					

FUND 032 Purchasing Fund

NON-BUDGETED LEDGER

APPROPRIATIONS (A)	COMMITMENTS (B)	EXPENDITURES (C)	BALANCE (A-B-C)
Executive Offices			
032-81-064- -50 Voice Network	4,716,887.91	7,446,240.07	12,163,127.98-
DEPT TOTAL	4,716,887.91	7,446,240.07	12,163,127.98-
General Services			
032-15-009- -50 Purchasing Fund	14,625,063.90	15,187,138.03	29,812,201.93-
DEPT TOTAL	14,625,063.90	15,187,138.03	29,812,201.93-
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	19,341,951.81	36,933,378.10	56,275,329.91-

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 14,035.37		74,472.46			67,852.80	20,655.03
NON-BUDGETED LEDGER				266,242.11	275,234.56	541,476.67-
GRAND TOTAL 19,035.37		74,472.46		266,242.11	343,087.36	515,821.64-

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						
033-73-145-08-20 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				
14,035.37	74,472.46		67,852.80	20,655.03
DEPT TOTAL				
14,035.37	74,472.46		67,852.80	20,655.03
LEDGER TOTAL				
14,035.37	74,472.46		67,852.80	20,655.03

FUND 033 Employment Fund for the Blind

NON-BUDGETED LEDGER

APPROPRIATIONS	COMMITMENTS	EXPENDITURES	BALANCE
(A)	(B)	(C)	(A-B-C)
Labor & Industry			
033-12-003- -50 Blind Vendors' Retirement Plan-Gen Oper	266,242.11	275,234.56	541,476.67-
DEPT TOTAL	266,242.11	275,234.56	541,476.67-
LEDGER TOTAL	266,242.11	275,234.56	541,476.67-

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				78,891,024.37		78,891,024.37-
GRAND TOTAL 5,000.00				78,891,024.37		78,886,024.37-

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						
034-73-146-08-20 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	78,891,024.37		78,891,024.37-
DEPT TOTAL	78,891,024.37		78,891,024.37-
LEDGER TOTAL	78,891,024.37		78,891,024.37-

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						82,544,686.10
GRAND TOTAL						
82,544,686.10						82,544,686.10

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-Jan96	Floods				
1,673,698.10					1,673,698.10
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					5,098,686.10
LEDGER TOTAL					
82,544,686.10					82,544,686.10

FUND 037 Pennvest Drinking Water State Revol

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 25,000,000.00				11,153,345.97	13,540,258.65	306,395.38
TOTAL ALL CURRENT STATE LEDGERS 25,000,000.00				11,153,345.97	13,540,258.65	306,395.38
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				13,652,543.48		13,652,543.48-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				13,652,543.48		13,652,543.48-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 24,534,934.04				10,067,560.06		14,467,373.98
TOTAL ALL PRIOR STATE LEDGERS 24,534,934.04				10,067,560.06		14,467,373.98
RESTRICTED REVENUE LEDGER		157,239.91		8,226,986.40	157,239.91	8,226,986.40-
GRAND TOTAL 49,534,934.04		157,239.91		43,100,435.91	13,697,498.56	7,105,760.52-

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						
037-33-246-08-20 Additional Drinking water Pro Rev Loan						
	25,000,000.00			11,153,345.97	13,540,258.65	306,395.38
DEPT TOTAL	25,000,000.00			11,153,345.97	13,540,258.65	306,395.38
LEDGER TOTAL	25,000,000.00			11,153,345.97	13,540,258.65	306,395.38
TOTAL ALL CURRENT STATE LEDGERS	25,000,000.00			11,153,345.97	13,540,258.65	306,395.38

FUND 037 Pennvest Drinking Water State Revol

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
PA Infrastructure Investment		
037-33-246-09-20 Additional Drinking Water Pro Rev Loan	13,652,543.48	13,652,543.48-
DEPT TOTAL	13,652,543.48	13,652,543.48-
LEDGER TOTAL	13,652,543.48	13,652,543.48-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	13,652,543.48	13,652,543.48-

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					
037-33-246-07-20 Addtl Drink Water Proj Rev Loans					
24,534,934.04			10,067,560.06		14,467,373.98
DEPT TOTAL					
24,534,934.04			10,067,560.06		14,467,373.98
LEDGER TOTAL					
24,534,934.04			10,067,560.06		14,467,373.98
TOTAL ALL PRIOR STATE LEDGERS					
24,534,934.04			10,067,560.06		14,467,373.98

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				
	157,239.91	8,226,986.40	157,239.91	8,226,986.40-
DEPT TOTAL	157,239.91	8,226,986.40	157,239.91	8,226,986.40-
LEDGER TOTAL	157,239.91	8,226,986.40	157,239.91	8,226,986.40-

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						
43,064,000.00	10,215,378.16		10,950,199.19	10,244,800.32	21,869,000.49	10,979,621.35-
TOTAL ALL CURRENT FEDERAL LEDGERS						
43,064,000.00	10,215,378.16		10,950,199.19	10,244,800.32	21,869,000.49	10,979,621.35-
CONTINGENT COMMITMENTS FEDERAL EXECUTIVE AUTHORIZATIONS LEDG						
			20,887,341.00		20,887,341.00-	
TOTAL ALL CONTINGENT COMMITMENT FEDERAL LEDGERS						
			20,887,341.00		20,887,341.00-	
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
22,509,416.78	623,049.82		5,232,365.63	623,049.82	16,654,001.33	
TOTAL ALL PRIOR FEDERAL LEDGERS						
22,509,416.78	623,049.82		5,232,365.63	623,049.82	16,654,001.33	
GRAND TOTAL						
65,573,416.78	10,838,427.98		37,069,905.82	10,867,850.14	17,635,660.82	10,979,621.35-

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						
037-33-176-08-80 Local Assistance & Sources Water Polluti						
6,500,000.00	1,514,632.06			1,514,632.06	4,985,367.94	
037-33-177-08-80 Assistance to State Programs						
7,000,000.00	891,502.96			891,502.96	6,108,497.04	
037-33-178-08-80 TECHNICAL ASSISTANCE TO SMALL SYSTEM (F)						
1,000,000.00	101,424.98			101,424.98	898,575.02	
037-33-180-08-80 DRINKING WATER PROJECTS RLF						
27,050,000.00	6,942,954.44		10,888,368.29	6,966,826.60	9,194,805.11	10,912,240.45-
037-33-181-08-80 LOAN PROGRAM ADMINISTRATION (F)						
1,514,000.00	764,863.72		61,830.90	770,413.72	681,755.38	67,380.90-
DEPT TOTAL						
43,064,000.00	10,215,378.16		10,950,199.19	10,244,800.32	21,869,000.49	10,979,621.35-
LEDGER TOTAL						
43,064,000.00	10,215,378.16		10,950,199.19	10,244,800.32	21,869,000.49	10,979,621.35-
TOTAL ALL CURRENT FEDERAL LEDGERS						
43,064,000.00	10,215,378.16		10,950,199.19	10,244,800.32	21,869,000.49	10,979,621.35-

FUND 037 Pennvest Drinking Water State Revol

CONTINGENT COMMITMENTS FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
PA Infrastructure Investment		
037-33-180-09-80 Drinking Water Projects Rlf	17,455,267.00	17,455,267.00-
037-33-181-09-80 Loan Program Administration	8,000.00	8,000.00-
037-33-180-10-80 Drinking Water Projects Rlf	3,421,074.00	3,421,074.00-
037-33-181-10-80 Loan Program Administration (F)	1,500.00	1,500.00-
037-33-181-11-80 Loan Program Administration (F)	1,500.00	1,500.00-
DEPT TOTAL	20,887,341.00	20,887,341.00-
LEDGER TOTAL	20,887,341.00	20,887,341.00-
TOTAL ALL CONTINGENT COMMITMENT FEDERAL LEDGERS	20,887,341.00	20,887,341.00-

FUND 037 Pennvest Drinking Water State Revol

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
PA Infrastructure Investment						
037-33-181-06-80 Loan Program Administration (EA)						
25,213.40			25,213.40			
037-33-176-07-80 Local Assistance & Sources Water Polluti						
3,184,075.63		175,243.42		175,243.42	3,008,832.21	3,184,075.63-
037-33-177-07-80 Assistance to State Programs						
1,588,030.15		246,846.80		246,846.80	1,341,183.35	1,588,030.15-
037-33-178-07-80 TECHNICAL ASSISTANCE TO SMALL SYSTEM (F)						
358,583.47		128,217.62		128,217.62	230,365.85	358,583.47-
037-33-180-07-80 Drinking Water Projects Revolving Loan Fund						
16,676,343.87			5,188,300.73		11,488,043.14	11,488,043.14-
037-33-181-07-80 Loan Program Administration						
677,170.26		72,741.98	18,851.50	72,741.98	585,576.78	658,318.76-
DEPT TOTAL						
22,509,416.78		623,049.82	5,232,365.63	623,049.82	16,654,001.33	17,277,051.15-
LEDGER TOTAL						
22,509,416.78		623,049.82	5,232,365.63	623,049.82	16,654,001.33	17,277,051.15-

FUND 038 Capital Facilities Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE APPROPRIATIONS LEDGER 20,986,807,000.00				201,018,874.55	234,000.00	20,785,554,125.45
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 9,000,000.00				1,310,220.93	55,114.80	7,634,664.27
TOTAL ALL CURRENT STATE LEDGERS 20,995,807,000.00				202,329,095.48	289,114.80	20,793,188,789.72
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 5,319,108.14				4,075,151.71	880,226.37	363,730.06
TOTAL ALL PRIOR STATE LEDGERS 5,319,108.14				4,075,151.71	880,226.37	363,730.06
CONTINUING LEDGER 51,711,410,170.87		16,430,510.72		1,746,471,892.35	370,825,657.78	49,610,543,131.46
NON-BUDGETED LEDGER					40,942.23	40,942.23-
RESTRICTED REVENUE LEDGER 9,431,469.01		4,046,127.31		5,233,029.44	3,941,044.77	4,303,522.11
GRAND TOTAL 72,721,967,748.02		20,476,638.03		1,958,109,168.98	375,976,985.95	70,408,358,231.12

FUND 038 Capital Facilities Fund

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
Community & Economic Develop						
038-24-166-08-30 Redevelopment Assistance Projects						
7,533,808,000.00						7,533,808,000.00
DEPT TOTAL						
7,533,808,000.00						7,533,808,000.00
Environmental Protection						
038-35-155-08-30 Flood Control Projects						
96,199,000.00						96,199,000.00
DEPT TOTAL						
96,199,000.00						96,199,000.00
General Services						
038-15-002-08-30 Furniture & Equipment Projects						
173,481,000.00						173,481,000.00
038-15-003-08-30 Public Imprvmt-Construction & Acquisition Projects						
5,972,762,000.00				201,018,874.55	234,000.00	5,771,509,125.45
DEPT TOTAL						
6,146,243,000.00				201,018,874.55	234,000.00	5,944,990,125.45
Transportation						
038-78-144-08-30 Transportation Assistance Projects						
954,737,000.00						954,737,000.00
038-78-148-08-30 Highway-Bridge Projects						
1,538,916,000.00						1,538,916,000.00
038-78-150-08-30 Highway Projects						
4,716,904,000.00						4,716,904,000.00

FUND 038 Capital Facilities Fund

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
DEPT TOTAL 7,210,557,000.00						7,210,557,000.00
LEDGER TOTAL 20,986,807,000.00				201,018,874.55	234,000.00	20,785,554,125.45

FUND 038 Capital Facilities Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
Executive Offices						
038-81-348-08-29 Redevelopment Assistance Administration						
	9,000,000.00			1,310,220.93	55,114.80	7,634,664.27
DEPT TOTAL	9,000,000.00			1,310,220.93	55,114.80	7,634,664.27
LEDGER TOTAL	9,000,000.00			1,310,220.93	55,114.80	7,634,664.27
TOTAL ALL CURRENT STATE LEDGERS	20,995,807,000.00			202,329,095.48	289,114.80	20,793,188,789.72

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FUND 038 Capital Facilities Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Executive Offices					
038-81-348-07-29 Redevelopment Assistance Administration					
5,319,108.14			4,075,151.71	880,226.37	363,730.06
DEPT TOTAL					
5,319,108.14			4,075,151.71	880,226.37	363,730.06
LEDGER TOTAL					
5,319,108.14			4,075,151.71	880,226.37	363,730.06
TOTAL ALL PRIOR STATE LEDGERS					
5,319,108.14			4,075,151.71	880,226.37	363,730.06

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					
483,122,286.02			10,106,588.02	275,000.00	472,740,698.00
038-24-167-90-30 REDEVELOPMENT ASSISTANCE					
5,100,000.00					5,100,000.00
038-24-167-91-30 REDEVELOPMENT ASSISTANCE					
64,238,326.96			4,198,332.96	491,994.00	59,548,000.00
038-24-167-93-30 REDEVELOPMENT ASSISTANCE					
124,425,258.00			1,898.00	78,750.00	124,344,610.00
038-24-167-94-30 REDEVELOPMENT ASSISTANCE					
303,658,637.00			18,386,771.00	468,866.00	284,803,000.00
038-24-166-96-30 REDEVELOPMENT ASSISTANCE PROJECTS					
1,951,454,246.76			10,216,551.76		1,941,237,695.00
038-24-166-99-30 REDEVELOPMENT ASSISTANCE PROJECTS					
3,052,851,739.74			18,419,909.00	5,502,831.13	3,028,928,999.61
038-24-166-00-30 REDEVELOPMENT ASSISTANCE PROJECTS					
1,212,376,770.18			30,052,313.67	1,458,561.51	1,180,865,895.00
038-24-166-01-30 Redevelopment Assistance Projects					
4,074,881,790.19			122,562,146.19	13,890,644.00	3,938,429,000.00
038-24-166-03-30 Redevelopment Assistance Projects					
10,000,000.00					10,000,000.00
038-24-166-04-30 Redevelopment Assistance Projects					
6,525,192,434.53			224,539,897.86	46,844,976.67	6,253,807,560.00
038-24-166-06-30 Redevelopment Assistance Projects					
5,647,032,866.00			93,812,472.00	8,618,394.00	5,544,602,000.00
DEPT TOTAL					
23,536,065,934.81			532,296,880.46	77,630,017.31	22,926,139,037.04

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	27,149,517.89		7,687,582.37		19,461,935.52
038-35-155-91-30 Flood Control Projects	4,462,000.00				4,462,000.00
038-35-155-93-30 Flood Control Projects	1,075,000.00		75,000.00		1,000,000.00
038-35-155-94-30 Flood Control Projects	21,224,239.93				21,224,239.93
038-35-155-96-30 Flood Control Projects	121,631,000.00		12,500.00		121,618,500.00
038-35-155-99-30 Flood Control Projects	13,462,877.56		32,917.44		13,429,960.12
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 Contral Projects	138,634,443.50		104,443.50		138,530,000.00
038-35-155-04-30 Flood Control Projects	33,615,990.96				33,615,990.96
038-35-155-06-30 Flood Control Projects	57,840,000.00				57,840,000.00
DEPT TOTAL	444,640,894.39		8,486,678.33		436,154,216.06
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 71,767,576.66			1,751,538.53		70,016,038.13
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 28,305,396.97			244,527.74	11,021.38	28,049,847.85
038-15-003-81-30 Pblc Imprvmnt Prjcts-Const&Acquisition 25,348,629.82			17,206.65	8,002.89	25,323,420.28
038-15-002-83-30 Pblc Imprvmnt Prjcts-Orgnl Frntur&Equip 479,340.10			151,789.35		327,550.75
038-15-003-83-30 Pblc Imprvmnt Prjcts-Const&Acquisition 62,246,123.95	83,460.50		167,658.15	40,156.50	62,121,769.80
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 68,832,394.61	74,840.34		835,022.96	9,217,632.50	58,854,579.49
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 951,045,248.10	1,129,455.60		9,162,356.74	4,326,208.63	938,686,138.33
038-15-002-90-30 Pblc Imprvmnt Prjcts-Orgnl Frntur&Equip 9,464,639.09			103,384.08	57,920.19	9,303,334.82
038-15-003-90-30 Pblc Imprvmnt Prjcts-Const&Acquisition 197,303,792.84	2,797.10		6,165,168.46	643,380.57	190,498,040.91
038-15-002-91-30 Pblc Imprvmnt Prjcts-Orgnl Frntur&Equip 8,413,110.68			41,491.06	337.23	8,371,282.39
038-15-003-91-30 Pblc Imprvmnt Prjcts-Const&Acquisition 190,038,602.78	382,642.07		4,884,386.01	2,073,777.24	183,463,081.60
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					
107,221,924.18	559,957.54		4,619,119.64	147,726.04		103,015,036.04
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					
330,532,328.45	5,730.56		18,469,617.28	5,070.12		312,063,371.61
038-15-003-95-30 Pblc Imprvmnt	Prjcts-Const&Acquisition					
410,778,443.98	45,000.00		2,055,340.19	1,474,615.67		407,293,488.12
038-15-002-96-30 Pblc Imprvmnt	Prjcts-Orgnl Frntur&Equip					
33,402,273.29			7,704,327.92			25,697,945.37
038-15-003-96-30 Pblc Imprvmnt	Prjcts-Const&Acquisition					
344,400,210.21	2,287,765.55-		32,846,630.68	11,337,257.29		297,928,556.69
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					
13,388,897.96			10,385.91	1,215.08		13,377,296.97
038-15-003-99-30 Pblc Imprvmnt	Prjcts-Const&Acquisition					
227,776,587.78	2,173,072.51		59,296,097.55	10,551,713.66		160,101,849.08
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					
845,889,492.10	4,570,495.24		18,501,733.48	11,175,401.26		820,782,852.60
038-15-002-01-30 Furniture and Equipment Projects						
130,745,538.49			3,750,891.77	3,714,333.03		123,280,313.69
038-15-003-01-30 Construction and Acquisition Projects						
3,318,550,570.76	5,030,342.39		289,999,106.54	57,916,872.23		2,975,664,934.38
038-15-003-03-30 Pblc Imprvmnt	Prjcts-Const&Acquisition					
34,843.63			16,109.03	8,468.27		10,266.33
038-15-002-04-30 Pblc Imprvmnt	Prjcts-Orgnl Frntur&Equip					
122,713,936.05			96,669.34	139,542.53		122,477,724.18
038-15-003-04-30 Pblc Imprvmnt	Prjcts-Const&Acquisition					
3,812,498,463.32	885,560.06		446,855,385.17	142,040,154.11		3,224,488,484.10

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 132,343,828.87			3,966,250.72	2,126,965.99	126,250,612.16
038-15-003-06-30 PUBLIC IMPROVEMNT - CONSTRUCTION AND ACQUISITION PROJECTS 3,143,741,963.09	3,774,922.36		235,803,547.51	22,930,458.18	2,888,782,879.76
DEPT TOTAL 14,650,965,322.34	16,430,510.72		1,147,528,801.61	279,948,230.59	13,239,918,800.86
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			395,606.00	4,705.00	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 105,324,899.78			2,738,115.68		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 111,766,308.31			2,782,853.59	1,319.00	108,982,135.72
038-78-144-91-30 Transportation Assistance Projects 50,064,846.27			994,569.43	54,466.00	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 53,109,191.91			344,388.50	93,242.00	52,671,561.41
038-78-144-94-30 Transportation Assistance Projects 50,400,817.93			2,592,019.23	33,676.00	47,775,122.70
038-78-144-96-30 Transportation Assistance Projects 491,210,325.13			6,666,902.42	387,974.47	484,155,448.24
038-78-147-96-30 Flood Control Projects 500,000.00					500,000.00
038-78-144-99-30 Transportation Assistance Projects 506,763,290.73			4,708,719.91	120,511.45	501,934,059.37
038-78-144-00-30 Transportation Assistance Projects 945,543,408.67			9,299,555.28	938,901.63	935,304,951.76
038-78-144-01-30 Transportation Assistance Projects 1,178,523,692.83			2,680,576.67	279,971.98	1,175,563,144.18
038-78-144-04-30 Transportation Assistance Projects 1,648,251,546.78			5,765,533.00	4,205,974.51	1,638,280,039.27
038-78-229-04-30 Transportation Assistance Projects 41,908,882.40			52,500.01		41,856,382.39
038-78-144-06-30 Transportation Assistance Projects 1,201,705,138.14			13,322,424.88	7,126,667.84	1,181,256,045.42

FUND 038 Capital Facilities Fund

CONTINUING LEDGER

CONTINUING APPROP CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
DEPT TOTAL 12,980,603,019.33			58,159,531.95	13,247,409.88	12,909,196,077.50
LEDGER TOTAL 51,711,410,170.87	16,430,510.72		1,746,471,892.35	370,825,657.78	49,610,543,131.46

FUND 038 Capital Facilities Fund

NON-BUDGETED LEDGER

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

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

40,942.23 40,942.23-

DEPT TOTAL		40,942.23	40,942.23-
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LEDGER TOTAL

40,942.23 40,942.23-

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FUND 038 Capital Facilities Fund

RESTRICTED REVENUE LEDGER

RESTRICTED REVENUE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
Conservation & Natural Resourc				
038-38-228- -60 DCNR Delegated Capital Projects				
5,353,343.82	4,011,562.00	3,455,029.44	3,935,843.83	1,974,032.55
DEPT TOTAL				
5,353,343.82	4,011,562.00	3,455,029.44	3,935,843.83	1,974,032.55
General Services				
038-15-016- -60 GSA Maintenance				
4,078,125.19	34,565.31	1,778,000.00	5,200.94	2,329,489.56
DEPT TOTAL				
4,078,125.19	34,565.31	1,778,000.00	5,200.94	2,329,489.56
LEDGER TOTAL				
9,431,469.01	4,046,127.31	5,233,029.44	3,941,044.77	4,303,522.11

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 1,212,253.59				337,119.01	62,914.51	812,220.07
GRAND TOTAL 1,217,253.59				337,119.01	62,914.51	817,220.07

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						
039-73-147-08-20 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					
1,207,255.89			337,119.01	62,914.51	807,222.37
DEPT TOTAL					
1,212,253.59			337,119.01	62,914.51	812,220.07
LEDGER TOTAL					
1,212,253.59			337,119.01	62,914.51	812,220.07

FUND 040 Water Facilities Loan Fund(no cash)

FUND SUMMARY OF STATE LEDGERS BY TYPE

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

FUND 040 Water Facilities Loan Fund(no cash)

CONTINUING LEDGER

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

FUND 042 Pennsylvania Economic Revitalizatio

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CONTINUING LEDGER						
159,516.09				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 15,000.00					533.60	14,466.40
TOTAL ALL CURRENT STATE LEDGERS 15,000.00					533.60	14,466.40
RESTRICTED RECEIPTS LEDGER 66,572,628.86		106,539,016.76			81,689,357.07	91,422,288.55
NON-BUDGETED LEDGER					156,836,412.19	156,836,412.19-
GRAND TOTAL 66,587,628.86		106,539,016.76			238,526,302.86	65,399,657.24-

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						
043-73-148-08-20 Replacement Checks						
	15,000.00				533.60	14,466.40
DEPT TOTAL						
	15,000.00				533.60	14,466.40
LEDGER TOTAL						
	15,000.00				533.60	14,466.40
TOTAL ALL CURRENT STATE LEDGERS						
	15,000.00				533.60	14,466.40

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				
262.50	37,392,322.49		37,392,322.49	262.50
DEPT TOTAL				
262.50	37,392,322.49		37,392,322.49	262.50
State Employees' Retirement Sys				
043-70-063- -40 Employee Contributions to Plan Invest.				
66,572,366.36	69,146,694.27		44,297,034.58	91,422,026.05
DEPT TOTAL				
66,572,366.36	69,146,694.27		44,297,034.58	91,422,026.05
LEDGER TOTAL				
66,572,628.86	106,539,016.76		81,689,357.07	91,422,288.55

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		42,010,192.95	42,010,192.95-
043-70-023- -50 DCP Purchase of Investments - Long Term		114,826,219.24	114,826,219.24-
DEPT TOTAL		156,836,412.19	156,836,412.19-
LEDGER TOTAL		156,836,412.19	156,836,412.19-

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

223,568.75 223,568.75-

GRAND TOTAL

223,568.75 223,568.75-

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		223,568.75	223,568.75-
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DEPT TOTAL		223,568.75	223,568.75-
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LEDGER TOTAL		223,568.75	223,568.75-
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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
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NON-BUDGETED LEDGER

					451,975.00	451,975.00-
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GRAND TOTAL					451,975.00	451,975.00-
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FUND 047 Pennsylvania Economic Revitalizatio

NON-BUDGETED LEDGER

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

047-73-041- -50 Payments of Interest & Principal		451,975.00	451,975.00-
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DEPT TOTAL		451,975.00	451,975.00-
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LEDGER TOTAL		451,975.00	451,975.00-
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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

1,655,275.00 1,655,275.00-

GRAND TOTAL

1,655,275.00 1,655,275.00-

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		1,655,275.00	1,655,275.00-
DEPT TOTAL		1,655,275.00	1,655,275.00-
LEDGER TOTAL		1,655,275.00	1,655,275.00-

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FUND 052 Unified Judicial System Transferred

FUND SUMMARY OF STATE LEDGERS BY TYPE

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

					66,946.61	66,946.61-
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GRAND TOTAL

					66,946.61	66,946.61-
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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		66,946.61	66,946.61-
DEPT TOTAL		66,946.61	66,946.61-
LEDGER TOTAL		66,946.61	66,946.61-

FUND 056 State School Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

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

				197.24	1,135.53	1,332.77-
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GRAND TOTAL

				197.24	1,135.53	1,332.77-
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FUND 056 State School Fund

NON-BUDGETED LEDGER

APPROPRIATIONS (A)	COMMITMENTS (B)	EXPENDITURES (C)	BALANCE (A-B-C)
Education			
056-16-080- -50 GENERAL OPERATIONS	197.24	1,135.53	1,332.77-
DEPT TOTAL	197.24	1,135.53	1,332.77-
LEDGER TOTAL	197.24	1,135.53	1,332.77-

FUND 058 State Insurance Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 5,000.00						5,000.00
TOTAL ALL CURRENT STATE LEDGERS 5,000.00						5,000.00
NON-BUDGETED LEDGER				7,590,738.58	67,072.04	7,657,810.62-
GRAND TOTAL 5,000.00				7,590,738.58	67,072.04	7,652,810.62-

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						
058-73-149-08-20 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	COMMITMENTS	EXPENDITURES	BALANCE
(A)	(B)	(C)	(A-B-C)
General Services			
058-15-010- -50 State Insurance Fund	7,590,738.58	67,072.04	7,657,810.62-
DEPT TOTAL	7,590,738.58	67,072.04	7,657,810.62-
LEDGER TOTAL	7,590,738.58	67,072.04	7,657,810.62-

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

					141,909.37	141,909.37-
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GRAND TOTAL					141,909.37	141,909.37-
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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

141,909.37 141,909.37-

DEPT TOTAL

141,909.37 141,909.37-

LEDGER TOTAL

141,909.37 141,909.37-

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 27,348,000.00				4,780,126.57	7,482,214.34	15,085,659.09
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 200,000.00					120,351.80	79,648.20
TOTAL ALL CURRENT STATE LEDGERS 27,548,000.00				4,780,126.57	7,602,566.14	15,165,307.29
CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER				979,689.29		979,689.29-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				979,689.29		979,689.29-
PRIOR STATE APPROPRIATIONS LEDGER 3,803,176.29				680.94	2,418,790.37	1,383,704.98
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 9,850.43						9,850.43
TOTAL ALL PRIOR STATE LEDGERS 3,813,026.72				680.94	2,418,790.37	1,393,555.41
NON-BUDGETED LEDGER					8,539,321,047.45	8,539,321,047.45-
RESTRICTED REVENUE LEDGER 3,545,376.16		40,756.57				3,586,132.73
GRAND TOTAL 34,906,402.88		40,756.57		5,760,496.80	8,549,342,403.96	8,520,155,741.31-

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						
061-70-535-08-10 Administration						
	27,348,000.00			4,780,126.57	7,482,214.34	15,085,659.09
DEPT TOTAL				4,780,126.57	7,482,214.34	15,085,659.09
	27,348,000.00			4,780,126.57	7,482,214.34	15,085,659.09
LEDGER TOTAL				4,780,126.57	7,482,214.34	15,085,659.09
	27,348,000.00			4,780,126.57	7,482,214.34	15,085,659.09

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						
061-73-150-08-20 Replacement Checks						
	200,000.00				120,351.80	79,648.20
DEPT TOTAL	200,000.00				120,351.80	79,648.20
LEDGER TOTAL	200,000.00				120,351.80	79,648.20
TOTAL ALL CURRENT STATE LEDGERS	27,548,000.00			4,780,126.57	7,602,566.14	15,165,307.29

FUND 061 State Employes' Retirement Fund

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
State Employes' Retirement Sys		
061-70-535-09-10 Administration	525,207.68	525,207.68-
061-70-535-10-10 Administration	302,083.61	302,083.61-
061-70-535-11-10 Administration	146,052.24	146,052.24-
061-70-535-12-10 Administration	6,345.76	6,345.76-
DEPT TOTAL	979,689.29	979,689.29-
LEDGER TOTAL	979,689.29	979,689.29-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	979,689.29	979,689.29-

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					
061-70-535-05-10 State Employees' Retirement Administration					
				3,180.87-	3,180.87
061-70-535-06-10 State Employees' Retirement Administration					
	35.01		0.01	35.00	
061-70-535-07-10 Adminstration					
3,803,141.28			680.93	2,421,936.24	1,380,524.11
DEPT TOTAL					
3,803,176.29			680.94	2,418,790.37	1,383,704.98
LEDGER TOTAL					
3,803,176.29			680.94	2,418,790.37	1,383,704.98

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					
	3,813,026.72		680.94	2,418,790.37	1,393,555.41

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		748,036,126.65	748,036,126.65-
061-70-027- -50 Purchase of Investments - Long Term		7,791,284,920.80	7,791,284,920.80-
DEPT TOTAL		8,539,321,047.45	8,539,321,047.45-
LEDGER TOTAL		8,539,321,047.45	8,539,321,047.45-

FUND 061 State Employees' Retirement Fund

RESTRICTED REVENUE LEDGER

RESTRICTED REVENUE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
State Employees' Retirement Sys				
061-70-125- -60 Directed Commissions				
3,545,376.16	40,756.57			3,586,132.73
DEPT TOTAL				
3,545,376.16	40,756.57			3,586,132.73
LEDGER TOTAL				
3,545,376.16	40,756.57			3,586,132.73

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 42,297,000.00				4,552,414.65	11,631,672.04	26,112,913.31
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 300,000.00					103,971.55	196,028.45
TOTAL ALL CURRENT STATE LEDGERS 42,597,000.00				4,552,414.65	11,735,643.59	26,308,941.76
CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER				13,124,414.29		13,124,414.29-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				13,124,414.29		13,124,414.29-
PRIOR STATE APPROPRIATIONS LEDGER 4,693,329.22				4,691.52	1,894,208.83	2,794,428.87
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 103,402.79					1,793.49	101,609.30
TOTAL ALL PRIOR STATE LEDGERS 4,796,732.01				4,691.52	1,896,002.32	2,896,038.17
NON-BUDGETED LEDGER				17,030,194.96	40,505,263,964.76	40,522,294,159.72-
RESTRICTED REVENUE LEDGER 59,390,165.73		29,774,869.75		7,626,101.72	34,104,564.70	47,434,369.06
GRAND TOTAL 106,783,897.74		29,774,869.75		42,337,817.14	40,553,000,175.37	40,458,779,225.02-

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						
062-72-536-08-10 Administration						
	42,297,000.00			4,552,414.65	11,631,672.04	26,112,913.31
DEPT TOTAL	42,297,000.00			4,552,414.65	11,631,672.04	26,112,913.31
LEDGER TOTAL	42,297,000.00			4,552,414.65	11,631,672.04	26,112,913.31

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						
062-73-151-08-20 Replacement Checks						
	300,000.00				103,971.55	196,028.45
DEPT TOTAL	300,000.00				103,971.55	196,028.45
LEDGER TOTAL	300,000.00				103,971.55	196,028.45
TOTAL ALL CURRENT STATE LEDGERS	42,597,000.00			4,552,414.65	11,735,643.59	26,308,941.76

FUND 062 School Employes' Retirement Fund

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
PA School Employes' Retirement		
062-72-536-09-10 Administration	4,787,949.99	4,787,949.99-
062-72-536-10-10 Administration	4,594,452.49	4,594,452.49-
062-72-536-11-10 Administration	3,738,999.20	3,738,999.20-
062-72-536-12-10 PSERS- Administration	3,012.61	3,012.61-
DEPT TOTAL	13,124,414.29	13,124,414.29-
LEDGER TOTAL	13,124,414.29	13,124,414.29-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	13,124,414.29	13,124,414.29-

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					
062-72-536-07-10 Administration					
4,693,329.22			4,691.52	1,894,208.83	2,794,428.87
DEPT TOTAL					
4,693,329.22			4,691.52	1,894,208.83	2,794,428.87
LEDGER TOTAL					
4,693,329.22			4,691.52	1,894,208.83	2,794,428.87

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
062-73-151-07-20 Replacement Checks	14,058.30				1,793.49	12,264.81
DEPT TOTAL	103,402.79				1,793.49	101,609.30
LEDGER TOTAL	103,402.79				1,793.49	101,609.30
TOTAL ALL PRIOR STATE LEDGERS	4,796,732.01			4,691.52	1,896,002.32	2,896,038.17

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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		38,603,300,276.59	38,603,300,276.59-
062-72-032- -50 Retirement of School Employes		1,900,678,837.49	1,900,678,837.49-
062-72-033- -50 Investment Related Expenses	17,030,194.96	1,284,850.68	18,315,045.64-
DEPT TOTAL	17,030,194.96	40,505,263,964.76	40,522,294,159.72-
LEDGER TOTAL	17,030,194.96	40,505,263,964.76	40,522,294,159.72-

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				
29,447,199.16	29,397,546.37	7,276,656.71	33,846,927.20	17,721,161.62
062-72-127- -60 Directed Commissions				
4,942,966.57	377,323.38	349,445.01	257,637.50	4,713,207.44
062-72-295- -60 "Directors,O & F Self-Insurance plan Res"				
25,000,000.00				25,000,000.00
DEPT TOTAL				
59,390,165.73	29,774,869.75	7,626,101.72	34,104,564.70	47,434,369.06
LEDGER TOTAL				
59,390,165.73	29,774,869.75	7,626,101.72	34,104,564.70	47,434,369.06

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

					457,607,508.60	457,607,508.60-
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GRAND TOTAL					457,607,508.60	457,607,508.60-
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FUND 063 Unemployment Compensation Contribut

NON-BUDGETED LEDGER

APPROPRIATIONS	COMMITMENTS	EXPENDITURES	BALANCE
(A)	(B)	(C)	(A-B-C)
Labor & Industry			
063-12-004- -50 Unemploy Compensation Contribution Fund		457,607,508.60	457,607,508.60-
DEPT TOTAL		457,607,508.60	457,607,508.60-
LEDGER TOTAL		457,607,508.60	457,607,508.60-

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

					1,114,775,010.66	1,114,775,010.66-
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GRAND TOTAL

					1,114,775,010.66	1,114,775,010.66-
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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		1,114,775,010.66	1,114,775,010.66-
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DEPT TOTAL		1,114,775,010.66	1,114,775,010.66-
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LEDGER TOTAL		1,114,775,010.66	1,114,775,010.66-
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FUND 065 Workmen's Compensation Administrati

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE APPROPRIATIONS LEDGER						
76,366,000.00	183,000.00	183,000.00		6,265,942.74	13,862,947.73	56,420,109.53
TOTAL ALL CURRENT STATE LEDGERS						
76,366,000.00	183,000.00	183,000.00		6,265,942.74	13,862,947.73	56,420,109.53
CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER						
				8,969,256.95		8,969,256.95-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS						
				8,969,256.95		8,969,256.95-
PRIOR STATE APPROPRIATIONS LEDGER						
11,650,276.55				2,886,614.46	2,143,105.13	6,620,556.96
TOTAL ALL PRIOR STATE LEDGERS						
11,650,276.55				2,886,614.46	2,143,105.13	6,620,556.96
RESTRICTED RECEIPTS LEDGER						
18,249.27		112.68			3,184.00	15,177.95
RESTRICTED REVENUE LEDGER						
738,508.76		183,000.00-				555,508.76
GRAND TOTAL						
88,773,034.58	183,000.00	112.68		18,121,814.15	16,009,236.86	54,642,096.25

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						
065-24-315-08-16 Workers' Compensation-Small Business Advocate						
	183,000.00	183,000.00		75,000.00	27,575.19	80,424.81
DEPT TOTAL				75,000.00	27,575.19	80,424.81
Labor & Industry						
065-12-032-08-10 Administration of Workers Compensation						
				6,190,942.74	13,835,372.54	56,339,684.72
DEPT TOTAL				6,190,942.74	13,835,372.54	56,339,684.72
LEDGER TOTAL	76,366,000.00	183,000.00	183,000.00	6,265,942.74	13,862,947.73	56,420,109.53
TOTAL ALL CURRENT STATE LEDGERS	76,366,000.00	183,000.00	183,000.00	6,265,942.74	13,862,947.73	56,420,109.53

FUND 065 Workmen's Compensation Administrati

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Labor & Industry		
065-12-032-09-10 Administration of Workers Compensation	1,550,068.49	1,550,068.49-
065-12-032-10-10 Administration of Workers Compensation	1,336,307.63	1,336,307.63-
065-12-032-11-10 Administration of Workers Compensation	1,306,242.29	1,306,242.29-
065-12-032-12-10 Administration of Workers Compensation	890,162.69	890,162.69-
065-12-032-13-10 Administration of Workers Compensation	887,280.60	887,280.60-
065-12-032-14-10 Administration of Workers Compensation	887,280.60	887,280.60-
065-12-032-15-10 Administration of Workers Compensation	826,998.40	826,998.40-
065-12-032-16-10 Administration of Workers Compensation	616,759.80	616,759.80-
065-12-032-17-10 Administration of Workers Compensation	616,759.80	616,759.80-
065-12-032-18-10 Administration of Workers Compensation	51,396.65	51,396.65-
DEPT TOTAL	8,969,256.95	8,969,256.95-
LEDGER TOTAL	8,969,256.95	8,969,256.95-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	8,969,256.95	8,969,256.95-

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 Workers' Compensation-Small Business Advocate	15,009.55				15,009.55
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065-24-315-07-16 Workers' Compensation-Small Business Advocate	4,009.90			3,768.41	241.49
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DEPT TOTAL	19,033.59			3,768.41	15,265.18
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Labor & Industry

065-12-032-05-10 Administration of Workers Compensation				30.79	30.79-
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065-12-032-06-10 Administration of Workers Compensation	1,173,057.07		619,415.49	2,739.21	550,902.37
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065-12-032-07-10 Administration of Workers Compensation	10,458,185.89		2,267,198.97	2,136,566.72	6,054,420.20
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DEPT TOTAL	11,631,242.96		2,886,614.46	2,139,336.72	6,605,291.78
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LEDGER TOTAL	11,650,276.55		2,886,614.46	2,143,105.13	6,620,556.96
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TOTAL ALL PRIOR STATE LEDGERS	11,650,276.55		2,886,614.46	2,143,105.13	6,620,556.96
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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."	13,525.12	112.68		3,184.00	10,453.80
DEPT TOTAL	18,249.27	112.68		3,184.00	15,177.95
LEDGER TOTAL	18,249.27	112.68		3,184.00	15,177.95

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				
738,508.76	183,000.00-			555,508.76
DEPT TOTAL				
738,508.76	183,000.00-			555,508.76
LEDGER TOTAL				
738,508.76	183,000.00-			555,508.76

FUND 067 Workmen's Compensation Security Fun

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 5,000.00						5,000.00
TOTAL ALL CURRENT STATE LEDGERS 5,000.00						5,000.00
NON-BUDGETED LEDGER				3,316,169.54	16,942,188.63	20,258,358.17-
GRAND TOTAL 5,000.00				3,316,169.54	16,942,188.63	20,253,358.17-

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						
067-73-152-08-20 Replacement Checks						
	5,000.00					5,000.00
DEPT TOTAL						5,000.00
	5,000.00					
LEDGER TOTAL						5,000.00
	5,000.00					
TOTAL ALL CURRENT STATE LEDGERS						5,000.00
	5,000.00					

FUND 067 Workmen's Compensation Security Fun

NON-BUDGETED LEDGER

APPROPRIATIONS (A)	COMMITMENTS (B)	EXPENDITURES (C)	BALANCE (A-B-C)
Insurance			
067-79-063- -50 Workmens Compensation Security	3,316,169.54	16,942,188.63	20,258,358.17-
DEPT TOTAL	3,316,169.54	16,942,188.63	20,258,358.17-
LEDGER TOTAL	3,316,169.54	16,942,188.63	20,258,358.17-

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 487,000.00						487,000.00
TOTAL ALL CURRENT STATE LEDGERS 487,000.00						487,000.00
PRIOR STATE APPROPRIATIONS LEDGER 181,562.50				18,562.50		163,000.00
TOTAL ALL PRIOR STATE LEDGERS 181,562.50				18,562.50		163,000.00
GRAND TOTAL 668,562.50				18,562.50		650,000.00

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						
068-35-384-08-10 Energy Conservation						
	195,000.00					195,000.00
DEPT TOTAL						195,000.00
	195,000.00					195,000.00
Public Welfare						
068-21-270-08-10 Low Income Energy Assistance						
	292,000.00					292,000.00
DEPT TOTAL						292,000.00
	292,000.00					292,000.00
LEDGER TOTAL						487,000.00
	487,000.00					487,000.00
TOTAL ALL CURRENT STATE LEDGERS						487,000.00
	487,000.00					487,000.00

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	18,562.50		18,562.50		
068-35-384-07-10 Energy Conservation	163,000.00				163,000.00
DEPT TOTAL	181,562.50		18,562.50		163,000.00
LEDGER TOTAL	181,562.50		18,562.50		163,000.00

FUND 069 Workmen's Compensation Supersedeas

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
NON-BUDGETED LEDGER					4,294,895.40	4,294,895.40-
GRAND TOTAL					4,294,895.40	4,294,895.40-

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

4,294,895.40 4,294,895.40-

DEPT TOTAL

4,294,895.40 4,294,895.40-

LEDGER TOTAL

4,294,895.40 4,294,895.40-

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 138,015,000.00				422.50	96,193.75	137,918,383.75
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 285,645,232.00				56,158,354.96	32,551,085.69	196,935,791.35
TOTAL ALL CURRENT STATE LEDGERS 423,660,232.00				56,158,777.46	32,647,279.44	334,854,175.10
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				75,528,093.78		75,528,093.78-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				75,528,093.78		75,528,093.78-
PRIOR STATE APPROPRIATIONS LEDGER 498,166.53					9,885.63	488,280.90
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 75,770,859.34			30,753.67	874,819.27	50,659,195.40	24,206,091.00
TOTAL ALL PRIOR STATE LEDGERS 76,269,025.87			30,753.67	874,819.27	50,669,081.03	24,694,371.90
RESTRICTED RECEIPTS LEDGER 68,981,024.78		24,739,268.35		83,968,426.88	28,228,800.09	18,476,933.84-
NON-BUDGETED LEDGER					510,673,267.00	510,673,267.00-
RESTRICTED REVENUE LEDGER 732,783,532.48		12,753,934.73-				720,029,597.75
GRAND TOTAL 1,301,693,815.13		11,985,333.62	30,753.67	216,530,117.39	622,218,427.56	474,899,850.13

FUND 071 Tobacco Settlement Fund

CURRENT STATE APPROPRIATIONS LEDGER

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

071-24-773-08-10 Life Science Greenhouse	3,000,000.00					3,000,000.00
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071-24-861-08-16 Tobacco Settlement Investment Board	903,000.00			422.50	96,193.75	806,383.75
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DEPT TOTAL	3,903,000.00			422.50	96,193.75	3,806,383.75
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Public Welfare

071-21-875-08-10 Medical Assistance - Long - Term Care	134,112,000.00					134,112,000.00
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DEPT TOTAL	134,112,000.00					134,112,000.00
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LEDGER TOTAL	138,015,000.00			422.50	96,193.75	137,918,383.75
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FUND 071 Tobacco Settlement Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
Aging						
071-10-001-08-22 Home and Community Based Services	25,460,000.00			23,002,760.00	1,319,205.00	1,138,035.00
071-10-002-08-20 Pacenet Transfer	28,492,000.00					28,492,000.00
DEPT TOTAL	53,952,000.00			23,002,760.00	1,319,205.00	29,630,035.00
Health						
071-67-106-08-20 Tobacco Use Prevention and Cessation	32,054,000.00			26,454,665.16	2,404,456.52	3,194,878.32
071-67-107-08-20 Health Research-Health Priorities	64,108,000.00			1,116,668.34	188,911.78	62,802,419.88
071-67-108-08-20 Health Research - National Cancer Inst	3,562,000.00					3,562,000.00
DEPT TOTAL	99,724,000.00			27,571,333.50	2,593,368.30	69,559,298.20
Insurance						
071-79-194-08-22 Adult Health Insurance	41,127,000.00			5,584,261.46	28,371,525.05	7,171,213.49
DEPT TOTAL	41,127,000.00			5,584,261.46	28,371,525.05	7,171,213.49
Public Welfare						
071-21-030-08-20 Uncompensated Care	35,616,000.00				1,104,580.43	34,511,419.57
071-21-031-08-22 Med. Care for Workers with Disabilities	30,140,000.00				837,593.09	30,977,593.09
071-21-032-08-22 Home and Community Based Services	25,086,232.00					25,086,232.00

FUND 071 Tobacco Settlement Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
DEPT TOTAL	90,842,232.00				266,987.34	90,575,244.66
LEDGER TOTAL	285,645,232.00			56,158,354.96	32,551,085.69	196,935,791.35
TOTAL ALL CURRENT STATE LEDGERS	423,660,232.00			56,158,777.46	32,647,279.44	334,854,175.10

FUND 071 Tobacco Settlement Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Aging		
071-10-001-09-22 Home and Community Based Services	24,078,158.00	24,078,158.00-
071-10-001-10-22 Home and Community Based Services	24,078,734.00	24,078,734.00-
DEPT TOTAL	48,156,892.00	48,156,892.00-
Health		
071-67-106-09-20 Tobacco Use Prevention and Cessation	21,881,834.95	21,881,834.95-
071-67-107-09-20 Health Research - Health Priorities	1,120,516.68	1,120,516.68-
071-67-106-10-20 Tobacco Use Prevention and Cessation	744,149.97	744,149.97-
071-67-107-10-20 Health Research - Health Priorities	1,161,986.60	1,161,986.60-
071-67-107-11-20 Health Research - Health Priorities	1,206,944.59	1,206,944.59-
071-67-107-12-20 Health Research -Health Priorities	1,255,768.99	1,255,768.99-
DEPT TOTAL	27,371,201.78	27,371,201.78-
LEDGER TOTAL	75,528,093.78	75,528,093.78-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	75,528,093.78	75,528,093.78-

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					
071-24-861-07-10 Tobacco Settlement Investment Board					
498,166.53				9,885.63	488,280.90
DEPT TOTAL	498,166.53			9,885.63	488,280.90
LEDGER TOTAL	498,166.53			9,885.63	488,280.90

FUND 071 Tobacco Settlement Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Executive Offices					
071-81-830-05-20	Transfer of Lapse Amount to Endowment Account (04-05)				1,500,000.00
1,500,000.00					1,500,000.00
071-81-831-05-20	Transfer of Lapse Amount to Andowment Account				4,446,000.00
4,446,000.00					4,446,000.00
071-81-831-06-20	Transfer of Lapse Amounts to the Endowment Account				4,694,000.00
4,694,000.00					4,694,000.00
DEPT TOTAL					10,640,000.00
10,640,000.00					10,640,000.00
Aging					
071-10-001-07-22	Home and Community Based Services				2,789,146.00
9,946,117.00			182,735.00	6,974,236.00	2,789,146.00
DEPT TOTAL					2,789,146.00
9,946,117.00			182,735.00	6,974,236.00	2,789,146.00
Health					
071-67-107-02-20	Health Research - Health Priorities				28,972.07-
		28,972.07			28,972.07-
071-67-107-03-20	Health Research - Health Priorities				196,631.99
				196,631.99-	196,631.99
071-67-106-06-20	Tobacco Use Prevention and Cessation				495,525.61
338,105.47			7,150.00	164,570.14-	495,525.61
071-67-107-06-20	Health Research - Health Priorities				15,403.00
				17,184.60-	15,403.00
1,781.60					
071-67-106-07-20	Tobacco Use Prevention and Cessation				440,261.61
12,477,836.23			684,934.27	11,352,640.35	440,261.61
071-67-107-07-20	Health Research - Health Priorities				109,989.14
284,747.19				174,758.05	109,989.14
DEPT TOTAL					1,257,811.35
13,100,688.89		30,753.67	692,084.27	11,120,039.60	1,257,811.35

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			198,269.50	1,076,813.58
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			891,575.68	1,641,477.04
071-21-030-05-20 Uncompensated Care (EA)	1,193,551.17				1,193,551.17
071-21-030-06-20 Uncompensated Care (EA)	2,400,872.69			451,868.76	1,949,003.93
071-21-030-07-20 Uncompensated Care	31,607,136.75			31,021,951.98	585,184.77
071-21-031-07-22 Med. Care for Workers with Disabilities	1,669,625.61			1,253.88	1,668,371.73
DEPT TOTAL	42,084,053.45			32,564,919.80	9,519,133.65
LEDGER TOTAL	75,770,859.34	30,753.67	874,819.27	50,659,195.40	24,206,091.00
TOTAL ALL PRIOR STATE LEDGERS	76,269,025.87	30,753.67	874,819.27	50,669,081.03	24,694,371.90

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				
68,981,024.78	24,739,268.35	83,968,426.88	28,228,800.09	18,476,933.84-
DEPT TOTAL				
68,981,024.78	24,739,268.35	83,968,426.88	28,228,800.09	18,476,933.84-
LEDGER TOTAL				
68,981,024.78	24,739,268.35	83,968,426.88	28,228,800.09	18,476,933.84-

FUND 071 Tobacco Settlement Fund

NON-BUDGETED LEDGER

APPROPRIATIONS	COMMITMENTS	EXPENDITURES	BALANCE
(A)	(B)	(C)	(A-B-C)
Community & Economic Develop			
071-24-139- -50 Purch on Invest - LT		510,673,267.00	510,673,267.00-
DEPT TOTAL		510,673,267.00	510,673,267.00-
LEDGER TOTAL		510,673,267.00	510,673,267.00-

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				
62,204,522.97	54,230.94			62,258,753.91
071-24-225- -60 Health Endowment Accountt for Long-Term Fund				
670,579,009.51	12,808,165.67-			657,770,843.84
DEPT TOTAL				
732,783,532.48	12,753,934.73-			720,029,597.75
LEDGER TOTAL				
732,783,532.48	12,753,934.73-			720,029,597.75

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						
136,558,000.00	957,354.30-		24,254,520.00	420,243.10-	112,723,723.10	24,791,631.20-
TOTAL ALL CURRENT FEDERAL LEDGERS						
136,558,000.00	957,354.30-		24,254,520.00	420,243.10-	112,723,723.10	24,791,631.20-
CONTINGENT COMMITMENTS FEDERAL EXECUTIVE AUTHORIZATIONS LEDG						
			52,003,308.00		52,003,308.00-	
TOTAL ALL CONTINGENT COMMITMENT FEDERAL LEDGERS						
			52,003,308.00		52,003,308.00-	
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
71,436,310.29	51,952,120.32		193,466.00	50,450,935.32	20,791,908.97	
TOTAL ALL PRIOR FEDERAL LEDGERS						
71,436,310.29	51,952,120.32		193,466.00	50,450,935.32	20,791,908.97	
GRAND TOTAL						
207,994,310.29	50,994,766.02		76,451,294.00	50,030,692.22	81,512,324.07	24,791,631.20-

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						
071-10-003-08-82 Medical Assistance - Community Sers						
28,140,000.00			24,254,520.00	571,064.00	3,314,416.00	24,825,584.00-
DEPT TOTAL						
28,140,000.00			24,254,520.00	571,064.00	3,314,416.00	24,825,584.00-
Public Welfare						
071-21-068-08-82 Medical Assistance-Uncompensated						
42,507,000.00					42,507,000.00	
071-21-069-08-82 Med Assist-Workers with Disabilities						
35,971,000.00	957,354.30-			991,307.10-	36,962,307.10	33,952.80
071-21-070-08-82 Medical Assistance-Community Service						
29,940,000.00					29,940,000.00	
DEPT TOTAL						
108,418,000.00	957,354.30-			991,307.10-	109,409,307.10	33,952.80
LEDGER TOTAL						
136,558,000.00	957,354.30-		24,254,520.00	420,243.10-	112,723,723.10	24,791,631.20-
TOTAL ALL CURRENT FEDERAL LEDGERS						
136,558,000.00	957,354.30-		24,254,520.00	420,243.10-	112,723,723.10	24,791,631.20-

FUND 071 Tobacco Settlement Fund

CONTINGENT COMMITMENTS FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Aging		
071-10-003-09-82 Medical Assistance - Community Sers	26,001,618.00	26,001,618.00-
071-10-003-10-82 Medical Assistance - Community Sers	26,001,690.00	26,001,690.00-
DEPT TOTAL	52,003,308.00	52,003,308.00-
LEDGER TOTAL	52,003,308.00	52,003,308.00-
TOTAL ALL CONTINGENT COMMITMENT FEDERAL LEDGERS	52,003,308.00	52,003,308.00-

FUND 071 Tobacco Settlement Fund

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
Aging						
071-10-003-07-82 Medical Assistance - Community Sers						
12,232,494.00		7,898,700.00	193,466.00	6,397,515.00	5,641,513.00	13,540,213.00-
DEPT TOTAL						
12,232,494.00		7,898,700.00	193,466.00	6,397,515.00	5,641,513.00	13,540,213.00-
Public Welfare						
071-21-068-04-80 Med Assist-Workers with Disabilities						
5,880,048.11		1,282,983.79		1,282,983.79	4,597,064.32	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						
2,959,186.54		532,166.03		532,166.03	2,427,020.51	2,959,186.54-
071-21-068-07-82 Medical Assistance-Uncompensated						
39,760,850.18		38,932,269.66		38,932,269.66	828,580.52	39,760,850.18-
071-21-069-07-82 Med Assist-Workers with Disabilities						
5,254,031.91		3,306,000.84		3,306,000.84	1,948,031.07	5,254,031.91-
DEPT TOTAL						
59,203,816.29		44,053,420.32		44,053,420.32	15,150,395.97	59,203,816.29-
LEDGER TOTAL						
71,436,310.29		51,952,120.32	193,466.00	50,450,935.32	20,791,908.97	72,744,029.29-

FUND 072 Real Estate Recovery Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 100,000.00						100,000.00
TOTAL ALL CURRENT STATE LEDGERS 100,000.00						100,000.00
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 20,433.74						20,433.74
TOTAL ALL PRIOR STATE LEDGERS 20,433.74						20,433.74
GRAND TOTAL 120,433.74						120,433.74

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						
072-19-026-08-20 Real Estate Recovery Fund						
	100,000.00					100,000.00
DEPT TOTAL	100,000.00					100,000.00
LEDGER TOTAL	100,000.00					100,000.00
TOTAL ALL CURRENT STATE LEDGERS	100,000.00					100,000.00

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

072-19-026-07-20 Real Estate Recovery Fund	20,433.74				20,433.74
DEPT TOTAL	20,433.74				20,433.74

LEDGER TOTAL	20,433.74				20,433.74
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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					87,962.58	2,112,037.42
TOTAL ALL CURRENT STATE LEDGERS 2,200,000.00					87,962.58	2,112,037.42
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				7,500.00		7,500.00-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				7,500.00		7,500.00-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 1,877,918.54				9,818.37	4,931.75	1,863,168.42
TOTAL ALL PRIOR STATE LEDGERS 1,877,918.54				9,818.37	4,931.75	1,863,168.42
RESTRICTED RECEIPTS LEDGER 1,128,959.19		293,639.00			22,900.00	1,399,698.19
RESTRICTED REVENUE LEDGER 687,423.00		7,523.74		83,905.52		611,041.22
GRAND TOTAL 5,894,300.73		301,162.74		101,223.89	115,794.33	5,978,445.25

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						
073-35-101-08-20 General Operations						
	2,200,000.00				87,962.58	2,112,037.42
DEPT TOTAL						
	2,200,000.00				87,962.58	2,112,037.42
LEDGER TOTAL						
	2,200,000.00				87,962.58	2,112,037.42
TOTAL ALL CURRENT STATE LEDGERS						
	2,200,000.00				87,962.58	2,112,037.42

FUND 073 Noncoal Surface Mining Conservation

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

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)					
5,000.00			5,000.00		
073-35-101-07-20 General Operations					
1,872,918.54			4,818.37	4,931.75	1,863,168.42
DEPT TOTAL					
1,877,918.54			9,818.37	4,931.75	1,863,168.42
LEDGER TOTAL					
1,877,918.54			9,818.37	4,931.75	1,863,168.42
TOTAL ALL PRIOR STATE LEDGERS					
1,877,918.54			9,818.37	4,931.75	1,863,168.42

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				
1,128,959.19	293,639.00		22,900.00	1,399,698.19
DEPT TOTAL				
1,128,959.19	293,639.00		22,900.00	1,399,698.19
LEDGER TOTAL				
1,128,959.19	293,639.00		22,900.00	1,399,698.19

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				
687,423.00	7,523.74	83,905.52		611,041.22
DEPT TOTAL				
687,423.00	7,523.74	83,905.52		611,041.22
LEDGER TOTAL				
687,423.00	7,523.74	83,905.52		611,041.22

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 51,768,107.49		8,257,355.65			6,201,734.55	53,823,728.59
GRAND TOTAL 51,768,107.49		8,257,355.65			6,201,734.55	53,823,728.59

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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				
51,768,107.49	8,257,355.65		6,201,734.55	53,823,728.59
DEPT TOTAL				
51,768,107.49	8,257,355.65		6,201,734.55	53,823,728.59
LEDGER TOTAL				
51,768,107.49	8,257,355.65		6,201,734.55	53,823,728.59

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 10,000.00						10,000.00
TOTAL ALL CURRENT STATE LEDGERS 10,000.00						10,000.00
RESTRICTED RECEIPTS LEDGER 194,673,107.69		22,377,556.16			206,569,341.03	10,481,322.82
RESTRICTED REVENUE LEDGER 11,174,611.44					11,174,611.44	
GRAND TOTAL 205,857,719.13		22,377,556.16			217,743,952.47	10,491,322.82

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						
076-73-154-08-20 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 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				
194,673,107.69	22,377,556.16		206,569,341.03	10,481,322.82
DEPT TOTAL				
194,673,107.69	22,377,556.16		206,569,341.03	10,481,322.82
LEDGER TOTAL				
194,673,107.69	22,377,556.16		206,569,341.03	10,481,322.82

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			11,174,611.44	
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DEPT TOTAL	11,174,611.44		11,174,611.44	
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LEDGER TOTAL	11,174,611.44		11,174,611.44	
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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
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CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER	5,000.00					5,000.00
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TOTAL ALL CURRENT STATE LEDGERS	5,000.00					5,000.00
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NON-BUDGETED LEDGER				2,718,348.62	283,467,008.01	286,185,356.63-
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GRAND TOTAL	5,000.00			2,718,348.62	283,467,008.01	286,180,356.63-
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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						
078-73-155-08-20 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 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	2,718,348.62	1,109,879.50	3,828,228.12-
078-71-084- -50 PURCHASE OF INVESTMENTS - LONG TERM		267,345,521.58	267,345,521.58-
078-71-085- -50 RETIREMENT OF MUNICIPAL EMPLOYES		15,011,606.93	15,011,606.93-
DEPT TOTAL	2,718,348.62	283,467,008.01	286,185,356.63-
LEDGER TOTAL	2,718,348.62	283,467,008.01	286,185,356.63-

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 50,000.00					10,996.31	39,003.69
TOTAL ALL CURRENT STATE LEDGERS 50,000.00					10,996.31	39,003.69
CONTINUING LEDGER 180,400.11		638.70-				179,761.41
RESTRICTED RECEIPTS LEDGER 97,931,451.41		139,686,887.31			232,084,439.29	5,533,899.43
RESTRICTED REVENUE LEDGER 43,911,390.35		378,881,952.98			344,639,479.26	78,153,864.07
GRAND TOTAL 142,073,241.87		518,568,201.59			576,734,914.86	83,906,528.60

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						
079-73-156-08-20 Replacement Checks						
	50,000.00				10,996.31	39,003.69
DEPT TOTAL						
	50,000.00				10,996.31	39,003.69
LEDGER TOTAL						
	50,000.00				10,996.31	39,003.69
TOTAL ALL CURRENT STATE LEDGERS						
	50,000.00				10,996.31	39,003.69

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					
180,400.11	638.70-				179,761.41
DEPT TOTAL					
180,400.11	638.70-				179,761.41
LEDGER TOTAL					
180,400.11	638.70-				179,761.41

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				
079-39-052- -40 Federal Reserve Fund				
94,897,683.25	66,791,004.44		161,688,687.69	
079-39-054- -40 PHEAA Discretionary Fund				
3,033,768.16	72,895,882.87		70,395,751.60	5,533,899.43
DEPT TOTAL				
97,931,451.41	139,686,887.31		232,084,439.29	5,533,899.43
LEDGER TOTAL				
97,931,451.41	139,686,887.31		232,084,439.29	5,533,899.43

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				
1,360,687.61	208,146,013.21		167,554,765.86	41,951,934.96
079-39-090- -60 Matching Funds				
2,531,191.91	6,976,460.95		5,949,714.64	3,557,938.22
079-39-091- -60 Cheyney University Keystone Academy				
1,022,459.13	1,973,444.51		2,067,355.00	928,548.64
079-39-092- -60 Institutional Assistance Grants				
113,585.59	37,814,337.76		36,890,544.00	1,037,379.35
079-39-093- -60 Scitech & GI Bill				
10,315,141.80	2,463,939.96		10,172,612.35	2,606,469.41
079-39-094- -60 Horace Mann Bds-Leslie Pinckney Hill Sch				
6,945,002.56	4,828.47-		221,634.96	6,718,539.13
079-39-096- -60 Agriculture Loan Forgiveness				
65,925.35	84,150.26		41,200.00	108,875.61
079-39-097- -60 Early Child Loan Forgiveness				
6,154.17	4.28-			6,149.89
079-39-098- -60 Primary Health Care Loan Forgiveness				
1,436,762.76	792.87-		209,001.80-	1,644,971.69
079-39-099- -60 Paul Douglas Teachers Scholarships				
53,285.45	17,476.50		57,208.41	13,553.54
079-39-100- -60 Robert Byrd Scholarships				
75,379.15	4,617,967.00		3,878,250.00	815,096.15
079-39-103- -60 Guaranty Agency Operation Fund				
412,744.46	92,182.13		364,297.00	140,629.59
079-39-104- -60 TANF Education Award Program				
415.00				415.00
079-39-179- -60 ADMINISTRATION - PAYROLL				
1,888,015.03	20,252,740.27		18,433,929.13	3,706,826.17
079-39-180- -60 ADMINISTRATION				
2,123,108.17	92,998,043.16		91,610,664.33	3,510,487.00

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)
079-39-181- -60 BIOMEDICINE/LIFE SCIENCES STUDENT LOANS 6,443,013.96	19,131.82-		6,300,000.00	123,882.14
079-39-182- -60 NURSING SCHOOL STUDENT LOANS 245,314.21	2,594.41		2,524.20-	250,432.82
079-39-200- -60 Educational Training Vouchers program 16,995.00	979,406.00		984,119.00	12,282.00
079-39-211- -60 Technology Work Experience Internship Program 504,886.02	354.94-		11,073.58	493,457.50
079-39-234- -60 Nursing Shortage Initiative	2,418,000.00			2,418,000.00
079-39-288- -60 Pennsylvania GEARUP Program 8,351,323.02	70,309.24		313,637.00	8,107,995.26
DEPT TOTAL	43,911,390.35	378,881,952.98	344,639,479.26	78,153,864.07
LEDGER TOTAL	43,911,390.35	378,881,952.98	344,639,479.26	78,153,864.07

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 17,888,000.00				8,024,833.03	5,155,964.75	4,707,202.22
TOTAL ALL CURRENT STATE LEDGERS 17,888,000.00				8,024,833.03	5,155,964.75	4,707,202.22
CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER				300,000.00		300,000.00-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				300,000.00		300,000.00-
PRIOR STATE APPROPRIATIONS LEDGER 4,041,208.31				96,001.61	1,852,465.96	2,092,740.74
TOTAL ALL PRIOR STATE LEDGERS 4,041,208.31				96,001.61	1,852,465.96	2,092,740.74
GRAND TOTAL 21,929,208.31				8,420,834.64	7,008,430.71	6,499,942.96

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						
080-67-505-08-10 Emergency Medical Services						
	11,888,000.00			7,907,270.39	3,979,900.61	829.00
080-67-506-08-10 Catastrophic Medical & Rehabilitation						
	6,000,000.00			117,562.64	1,176,064.14	4,706,373.22
DEPT TOTAL						
	17,888,000.00			8,024,833.03	5,155,964.75	4,707,202.22
LEDGER TOTAL						
	17,888,000.00			8,024,833.03	5,155,964.75	4,707,202.22
TOTAL ALL CURRENT STATE LEDGERS						
	17,888,000.00			8,024,833.03	5,155,964.75	4,707,202.22

FUND 080 Emergency Medical Operating Service

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Health		
080-67-506-09-10 Catastrophic Medical & Rehabilitation	150,000.00	150,000.00-
080-67-506-10-10 Catastrophic Medical & Rehabilitation	150,000.00	150,000.00-
DEPT TOTAL	300,000.00	300,000.00-
LEDGER TOTAL	300,000.00	300,000.00-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	300,000.00	300,000.00-

FUND 080 Emergency Medical Operating Service

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Health					
080-67-505-07-10 Emergency Medical Services					
1,109,582.35			69,961.25	997,551.59	42,069.51
080-67-506-07-10 Catastrophic Medical & Rehabilitation					
2,931,625.96			26,040.36	854,914.37	2,050,671.23
DEPT TOTAL					
4,041,208.31			96,001.61	1,852,465.96	2,092,740.74
LEDGER TOTAL					
4,041,208.31			96,001.61	1,852,465.96	2,092,740.74

FUND 081 State Restaurant Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

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

					11,212.11	11,212.11-
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GRAND TOTAL					11,212.11	11,212.11-
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FUND 081 State Restaurant Fund

NON-BUDGETED LEDGER

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

081-15-011- -50 State Restaurant Fund

11,212.11 11,212.11-

DEPT TOTAL

11,212.11 11,212.11-

LEDGER TOTAL

11,212.11 11,212.11-

FUND 082 State Workmen's Insurance Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 25,000.00						25,000.00
TOTAL ALL CURRENT STATE LEDGERS 25,000.00						25,000.00
RESTRICTED RECEIPTS LEDGER 2,665,840.18		2,046,295.55			2,149,019.94	2,563,115.79
NON-BUDGETED LEDGER				153,108,069.97	160,587,851.62	313,695,921.59-
GRAND TOTAL 2,690,840.18		2,046,295.55		153,108,069.97	162,736,871.56	311,107,805.80-

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						
082-73-157-08-20 Replacement Checks						
	25,000.00					25,000.00
DEPT TOTAL						
	25,000.00					25,000.00
LEDGER TOTAL						
	25,000.00					25,000.00
TOTAL ALL CURRENT STATE LEDGERS						
	25,000.00					25,000.00

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				
2,060,083.15	1,519,683.55		1,660,510.85	1,919,255.85
082-12-007- -40 Workmens's Comp Benefits-Self-Insured				
605,757.03	526,612.00		488,509.09	643,859.94
DEPT TOTAL				
2,665,840.18	2,046,295.55		2,149,019.94	2,563,115.79
LEDGER TOTAL				
2,665,840.18	2,046,295.55		2,149,019.94	2,563,115.79

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	153,108,069.97	160,587,851.62	313,695,921.59-
DEPT TOTAL	153,108,069.97	160,587,851.62	313,695,921.59-
LEDGER TOTAL	153,108,069.97	160,587,851.62	313,695,921.59-

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 591,737.87				320,927.93	6,590.27	264,219.67
GRAND TOTAL 591,737.87				320,927.93	6,590.27	264,219.67

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				
591,737.87		320,927.93	6,590.27	264,219.67
DEPT TOTAL				
591,737.87		320,927.93	6,590.27	264,219.67
LEDGER TOTAL				
591,737.87		320,927.93	6,590.27	264,219.67

FUND 084 State Stores Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE APPROPRIATIONS LEDGER 23,722,000.00		1,150.00		1,275,376.39	6,101,299.32	16,345,324.29
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 1,542,337,000.00				65,326,193.46	414,235,394.80	1,062,775,411.74
TOTAL ALL CURRENT STATE LEDGERS 1,566,059,000.00		1,150.00		66,601,569.85	420,336,694.12	1,079,120,736.03
CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER				181,088.88		181,088.88-
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				110,517,321.58		110,517,321.58-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				110,698,410.46		110,698,410.46-
PRIOR STATE APPROPRIATIONS LEDGER 4,995,124.70				183,648.99	929,701.93	3,881,773.78
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 106,948,267.12				1,244,304.09	71,036,988.09	34,666,974.94
TOTAL ALL PRIOR STATE LEDGERS 111,943,391.82				1,427,953.08	71,966,690.02	38,548,748.72
NON-BUDGETED LEDGER					85,000,000.00	85,000,000.00-
RESTRICTED REVENUE LEDGER 212,929.12						212,929.12
GRAND TOTAL 1,678,215,320.94		1,150.00		178,727,933.39	577,303,384.14	922,185,153.41

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						
084-20-219-08-10 Liquor Control Enforcement						
23,722,000.00		1,150.00		1,275,376.39	6,101,299.32	16,345,324.29
DEPT TOTAL						
23,722,000.00		1,150.00		1,275,376.39	6,101,299.32	16,345,324.29
LEDGER TOTAL						
23,722,000.00		1,150.00		1,275,376.39	6,101,299.32	16,345,324.29

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						
084-73-158-08-20 Replacement Checks	15,000.00					15,000.00
DEPT TOTAL	15,000.00					15,000.00
Health						
084-67-105-08-20 SSF - Alcohol Abuse Programs	2,121,000.00					2,121,000.00
DEPT TOTAL	2,121,000.00					2,121,000.00
Liquor Control Board						
084-26-061-08-20 Purchase of Liquor	1,017,762,000.00				299,828,190.26	717,933,809.74
084-26-062-08-20 Transfer of Profits to General Fund	125,000,000.00					125,000,000.00
084-26-063-08-20 Comptroller Operations	8,391,000.00				1,410,865.20	6,980,134.80
084-26-064-08-20 General Operations	389,048,000.00			65,326,193.46	112,996,339.34	210,725,467.20
DEPT TOTAL	1,540,201,000.00			65,326,193.46	414,235,394.80	1,060,639,411.74
LEDGER TOTAL	1,542,337,000.00			65,326,193.46	414,235,394.80	1,062,775,411.74
TOTAL ALL CURRENT STATE LEDGERS	1,566,059,000.00	1,150.00		66,601,569.85	420,336,694.12	1,079,120,736.03

FUND 084 State Stores Fund

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
State Police		
084-20-219-09-10 Liquor Control Enforcement	118,778.78	118,778.78-
084-20-219-10-10 Liquor Control Enforcement	54,671.28	54,671.28-
084-20-219-11-10 Liquor Control Enforcement	6,258.10	6,258.10-
084-20-219-12-10 Liquor Control Enforcement	1,380.72	1,380.72-
DEPT TOTAL	181,088.88	181,088.88-
LEDGER TOTAL	181,088.88	181,088.88-

FUND 084 State Stores Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Liquor Control Board		
084-26-064-09-20 General Operations	37,824,423.85	37,824,423.85-
084-26-064-10-20 General Operations	27,509,283.78	27,509,283.78-
084-26-064-11-20 General Operations	15,447,929.95	15,447,929.95-
084-26-064-12-20 General Operations	13,348,250.00	13,348,250.00-
084-26-064-13-20 General Operations	10,965,412.00	10,965,412.00-
084-26-064-14-20 General Operations	3,956,779.00	3,956,779.00-
084-26-064-15-20 General Operations	1,300,445.00	1,300,445.00-
084-26-064-16-20 General Operations	164,798.00	164,798.00-
DEPT TOTAL	110,517,321.58	110,517,321.58-
LEDGER TOTAL	110,517,321.58	110,517,321.58-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	110,698,410.46	110,698,410.46-

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					
0.03			0.03		
084-20-219-06-10 Liquor Control Enforcement					
17,889.24			12,479.91		5,409.33
084-20-219-07-10 Liquor control Enforcement					
4,977,235.43			171,169.05	929,701.93	3,876,364.45
DEPT TOTAL					
4,995,124.70			183,648.99	929,701.93	3,881,773.78
LEDGER TOTAL					
4,995,124.70			183,648.99	929,701.93	3,881,773.78

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)					
467.01			15.93	1,759.68	1,308.60-
084-26-064-04-20 General Operations					
41,007.00			40,970.14	35.00-	71.86
084-26-064-05-20 General Operations					
41,234.07					41,234.07
084-26-061-06-20 Purchase of Liquor					
405,403.72				996.81	404,406.91
084-26-063-06-20 Comptroller Operations (EA)					
46,985.83					46,985.83
084-26-064-06-20 General Operations					
13,923,858.46			60,689.48	3,143.00	13,860,025.98
084-26-061-07-20 Purchase of Liquor					
56,917,122.53				53,167,924.27	3,749,198.26
084-26-063-07-20 Comptroller Operations					
1,225,992.97					1,225,992.97
084-26-064-07-20 General Operations					
34,346,195.53			1,142,628.54	17,863,199.33	15,340,367.66
DEPT TOTAL					
106,948,267.12			1,244,304.09	71,036,988.09	34,666,974.94
LEDGER TOTAL					
106,948,267.12			1,244,304.09	71,036,988.09	34,666,974.94
TOTAL ALL PRIOR STATE LEDGERS					
111,943,391.82			1,427,953.08	71,966,690.02	38,548,748.72

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
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NON-BUDGETED LEDGER				5,671,176.75	7,844,890.17	13,516,066.92-
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GRAND TOTAL				5,671,176.75	7,844,890.17	13,516,066.92-
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FUND 085 Rehabilitation Center Fund

NON-BUDGETED LEDGER

APPROPRIATIONS (A)	COMMITMENTS (B)	EXPENDITURES (C)	BALANCE (A-B-C)
Labor & Industry			
085-12-008- -50 General Operations	5,671,176.75	7,844,890.17	13,516,066.92-
DEPT TOTAL	5,671,176.75	7,844,890.17	13,516,066.92-
LEDGER TOTAL	5,671,176.75	7,844,890.17	13,516,066.92-

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						
5,439,000.00				134,127.16	959,783.52	4,345,089.32
TOTAL ALL CURRENT STATE LEDGERS						
5,439,000.00				134,127.16	959,783.52	4,345,089.32
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER						
				12,934.42		12,934.42-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS						
				12,934.42		12,934.42-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
1,616,739.74				50,893.06	70,926.73	1,494,919.95
TOTAL ALL PRIOR STATE LEDGERS						
1,616,739.74				50,893.06	70,926.73	1,494,919.95
GRAND TOTAL						
7,055,739.74				197,954.64	1,030,710.25	5,827,074.85

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						
086-35-103-08-20 C&CMSF-General Operations						
	3,439,000.00			134,127.16	775,503.08	2,529,369.76
086-35-104-08-20 Payment of Claims						
	2,000,000.00				184,280.44	1,815,719.56
DEPT TOTAL						
	5,439,000.00			134,127.16	959,783.52	4,345,089.32
LEDGER TOTAL						
	5,439,000.00			134,127.16	959,783.52	4,345,089.32
TOTAL ALL CURRENT STATE LEDGERS						
	5,439,000.00			134,127.16	959,783.52	4,345,089.32

FUND 086 Coal and Clay Mine Subsidence Insur

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Environmental Protection		
086-35-103-09-20 C&CMSF-General Operations	5,438.64	5,438.64-
086-35-103-10-20 C&CMSF-General Operations	5,438.64	5,438.64-
086-35-103-11-20 C&CMSF-General Operations	2,057.14	2,057.14-
DEPT TOTAL	12,934.42	12,934.42-
LEDGER TOTAL	12,934.42	12,934.42-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	12,934.42	12,934.42-

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)					
6,257.16				649.16	5,608.00
086-35-103-07-20 C&CMSF-General Operations					
986,902.91			50,893.06	70,277.57	865,732.28
086-35-104-07-20 Payment of Claims					
623,579.67					623,579.67
DEPT TOTAL					
1,616,739.74			50,893.06	70,926.73	1,494,919.95
LEDGER TOTAL					
1,616,739.74			50,893.06	70,926.73	1,494,919.95

FUND 087 Coal Lands Improvement Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 350,000.00					3,289.00	346,711.00
TOTAL ALL CURRENT STATE LEDGERS 350,000.00					3,289.00	346,711.00
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 237,836.00					201,165.00	36,671.00
TOTAL ALL PRIOR STATE LEDGERS 237,836.00					201,165.00	36,671.00
GRAND TOTAL 587,836.00					204,454.00	383,382.00

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						
087-35-297-08-20 Coal Land Restoration						
	350,000.00				3,289.00	346,711.00
DEPT TOTAL						
	350,000.00				3,289.00	346,711.00
LEDGER TOTAL						
	350,000.00				3,289.00	346,711.00
TOTAL ALL CURRENT STATE LEDGERS						
	350,000.00				3,289.00	346,711.00

FUND 087 Coal Lands Improvement Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Environmental Protection					
087-35-297-07-20 Coal Land Restoration					
	237,836.00			201,165.00	36,671.00
DEPT TOTAL	237,836.00			201,165.00	36,671.00
LEDGER TOTAL	237,836.00			201,165.00	36,671.00

FUND 088 Minority Business Development Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 3,012,000.00				95,000.00	46,125.98	2,870,874.02
TOTAL ALL CURRENT STATE LEDGERS 3,012,000.00				95,000.00	46,125.98	2,870,874.02
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 2,499,489.42				352,500.00	161,105.00	1,985,884.42
TOTAL ALL PRIOR STATE LEDGERS 2,499,489.42				352,500.00	161,105.00	1,985,884.42
GRAND TOTAL 5,511,489.42				447,500.00	207,230.98	4,856,758.44

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						
088-24-041-08-20 PMBDA - General Operations						
	312,000.00			10,000.00	46,125.98	255,874.02
088-24-042-08-20 Minority Business Dev. Loans						
	2,700,000.00			85,000.00		2,615,000.00
DEPT TOTAL						
	3,012,000.00			95,000.00	46,125.98	2,870,874.02
LEDGER TOTAL						
	3,012,000.00			95,000.00	46,125.98	2,870,874.02
TOTAL ALL CURRENT STATE LEDGERS						
	3,012,000.00			95,000.00	46,125.98	2,870,874.02

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
088-24-042-06-20 Minority Business Development Loans (EA)					
125,000.00					125,000.00
088-24-041-07-20 PMBDA - General Operations					
21,989.42				11,105.00	10,884.42
088-24-042-07-20 Minority Business Dev. Loans					
2,140,000.00			352,500.00	150,000.00	1,637,500.00
DEPT TOTAL					
2,499,489.42			352,500.00	161,105.00	1,985,884.42
LEDGER TOTAL					
2,499,489.42			352,500.00	161,105.00	1,985,884.42

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 168.45		172,847,463.81			172,847,462.52	169.74
NON-BUDGETED LEDGER					455,407,448.76	455,407,448.76-
GRAND TOTAL 168.45		172,847,463.81			628,254,911.28	455,407,279.02-

FUND 091 Capital Debt Fund

RESTRICTED RECEIPTS LEDGER

	BALANCE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
Treasury					
091-73-135- -40 Refunding G.O. Bonds-2nd Rfng Sries 2002	9.97				9.97
091-73-149- -40 Refunding G.O. Bonds-4th Series of 2004	10.86	50,659,552.34		50,659,553.13	10.07
091-73-164- -40 Refunding GO Bonds - 1st Series 2006	11.67	4,779,173.45		4,779,171.89	13.23
091-73-168- -40 Refunding General Obligations Bonds	10.00				10.00
091-73-172- -40 Refunding General Obligation Bonds	11.05	15,276,599.76		15,276,600.00	10.81
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	10.41	1,763,850.49		1,763,850.00	10.90
091-73-363- -40 Refunding G.O. Bonds - 3rd Series of 2004	4.55	100,368,287.77		100,368,287.50	4.82
DEPT TOTAL	168.45	172,847,463.81		172,847,462.52	169.74
LEDGER TOTAL	168.45	172,847,463.81		172,847,462.52	169.74

FUND 091 Capital Debt Fund

NON-BUDGETED LEDGER

APPROPRIATIONS	COMMITMENTS	EXPENDITURES	BALANCE
(A)	(B)	(C)	(A-B-C)
Treasury			
091-73-059- -50 Capital Facilities Redemption		455,407,448.76	455,407,448.76-
DEPT TOTAL		455,407,448.76	455,407,448.76-
LEDGER TOTAL		455,407,448.76	455,407,448.76-

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

					229,831.25	229,831.25-
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GRAND TOTAL

					229,831.25	229,831.25-
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FUND 092 Volunteer Companies Loan Sinking Fu

NON-BUDGETED LEDGER

APPROPRIATIONS	COMMITMENTS	EXPENDITURES	BALANCE
(A)	(B)	(C)	(A-B-C)
Treasury			
092-73-060- -50 Volunteer Company Loan Sinking Fund		229,831.25	229,831.25-
DEPT TOTAL		229,831.25	229,831.25-
LEDGER TOTAL		229,831.25	229,831.25-

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				12,786.26	11,464.25	95,749.49
TOTAL ALL CURRENT STATE LEDGERS 120,000.00				12,786.26	11,464.25	95,749.49
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				6,449.00		6,449.00-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				6,449.00		6,449.00-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 93,724.43				26,525.25	1,119.61	66,079.57
TOTAL ALL PRIOR STATE LEDGERS 93,724.43				26,525.25	1,119.61	66,079.57
GRAND TOTAL 213,724.43				45,760.51	12,583.86	155,380.06

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						
096-13-236-08-20 Veterans Memorial						
	120,000.00			12,786.26	11,464.25	95,749.49
DEPT TOTAL				12,786.26	11,464.25	95,749.49
	120,000.00			12,786.26	11,464.25	95,749.49
LEDGER TOTAL				12,786.26	11,464.25	95,749.49
	120,000.00			12,786.26	11,464.25	95,749.49
TOTAL ALL CURRENT STATE LEDGERS				12,786.26	11,464.25	95,749.49
	120,000.00			12,786.26	11,464.25	95,749.49

FUND 096 Pennsylvania Veterans' Memorial Tru

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Military & Veterans Affairs		
096-13-236-09-20 Veterans Memorial	6,449.00	6,449.00-
DEPT TOTAL	6,449.00	6,449.00-
LEDGER TOTAL	6,449.00	6,449.00-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	6,449.00	6,449.00-

FUND 096 Pennsylvania Veterans' Memorial Tru

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Military & Veterans Affairs					
096-13-236-07-20 Veterans Memorial					
93,724.43			26,525.25	1,119.61	66,079.57
DEPT TOTAL					
93,724.43			26,525.25	1,119.61	66,079.57
LEDGER TOTAL					
93,724.43			26,525.25	1,119.61	66,079.57

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				63,713.69		186,286.31
TOTAL ALL CURRENT STATE LEDGERS 250,000.00				63,713.69		186,286.31
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 315,952.37						315,952.37
TOTAL ALL PRIOR STATE LEDGERS 315,952.37						315,952.37
RESTRICTED RECEIPTS LEDGER 21,562.61		11.21			5,361.81	16,212.01
GRAND TOTAL 587,514.98		11.21		63,713.69	5,361.81	518,450.69

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						
097-35-100-08-20 Loan Account						
	250,000.00			63,713.69		186,286.31
DEPT TOTAL				63,713.69		186,286.31
	250,000.00			63,713.69		186,286.31
LEDGER TOTAL				63,713.69		186,286.31
	250,000.00			63,713.69		186,286.31
TOTAL ALL CURRENT STATE LEDGERS				63,713.69		186,286.31
	250,000.00			63,713.69		186,286.31

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	65,952.37				65,952.37
097-35-100-07-20 Loan Account	250,000.00				250,000.00
DEPT TOTAL	315,952.37				315,952.37
LEDGER TOTAL	315,952.37				315,952.37
TOTAL ALL PRIOR STATE LEDGERS	315,952.37				315,952.37

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				
21,562.61	11.21		5,361.81	16,212.01
DEPT TOTAL				
21,562.61	11.21		5,361.81	16,212.01
LEDGER TOTAL				
21,562.61	11.21		5,361.81	16,212.01

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 352,000.00				105.70	71,678.69	280,215.61
TOTAL ALL CURRENT STATE LEDGERS 352,000.00				105.70	71,678.69	280,215.61
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 77,578.53					10,044.39-	87,622.92
TOTAL ALL PRIOR STATE LEDGERS 77,578.53					10,044.39-	87,622.92
GRAND TOTAL 429,578.53		429,578.53		105.70	61,634.30	367,838.53

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						
101-35-099-08-20 General Operations						
	352,000.00			105.70	71,678.69	280,215.61
DEPT TOTAL				105.70	71,678.69	280,215.61
	352,000.00			105.70	71,678.69	280,215.61
LEDGER TOTAL				105.70	71,678.69	280,215.61
	352,000.00			105.70	71,678.69	280,215.61
TOTAL ALL CURRENT STATE LEDGERS				105.70	71,678.69	280,215.61
	352,000.00			105.70	71,678.69	280,215.61

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					
101-35-099-07-20 General Operations					
77,578.53				10,044.39-	87,622.92
DEPT TOTAL					
77,578.53				10,044.39-	87,622.92
LEDGER TOTAL					
77,578.53				10,044.39-	87,622.92

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 50,408,000.00		19,035,137.81		25,661,880.26	18,808,415.38	5,937,704.36
TOTAL ALL CURRENT STATE LEDGERS 50,408,000.00		19,035,137.81		25,661,880.26	18,808,415.38	5,937,704.36
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				45,559,675.68		45,559,675.68-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				45,559,675.68		45,559,675.68-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 3,117,481.27				880,984.70	152,477.58	2,084,018.99
TOTAL ALL PRIOR STATE LEDGERS 3,117,481.27				880,984.70	152,477.58	2,084,018.99
RESTRICTED REVENUE LEDGER 122,835,700.81		21,778,650.11		27,568,467.57	24,447,302.86	92,598,580.49
GRAND TOTAL 176,361,182.08		40,813,787.92		99,671,008.21	43,408,195.82	74,095,765.97

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						
104-33-244-08-20 Grants- Other Revenue Sources						
2,000,000.00				147,952.89	24,187.15	1,827,859.96
104-33-245-08-20 Pennvest Operations						
3,398,000.00				523,351.55	250,909.58-	3,125,558.03
104-33-249-08-20 REVENUE BOND LOAN POOL						
10,000.00						10,000.00
104-33-347-08-26 Revolving Loans and Administration						
45,000,000.00		19,035,137.81		24,990,575.82	19,035,137.81	974,286.37
DEPT TOTAL						
50,408,000.00		19,035,137.81		25,661,880.26	18,808,415.38	5,937,704.36
LEDGER TOTAL						
50,408,000.00		19,035,137.81		25,661,880.26	18,808,415.38	5,937,704.36
TOTAL ALL CURRENT STATE LEDGERS						
50,408,000.00		19,035,137.81		25,661,880.26	18,808,415.38	5,937,704.36

FUND 104 Pennvest Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
PA Infrastructure Investment		
104-33-245-09-20 Pennvest Operations	99,283.38	99,283.38-
104-33-347-09-26 Revolving Loans and Administration	40,520,377.30	40,520,377.30-
104-33-245-10-20 Pennvest Operations	255.00	255.00-
104-33-347-10-26 Revolving Loans and Administration	4,939,505.00	4,939,505.00-
104-33-245-11-20 Pennvest Opeartions	255.00	255.00-
DEPT TOTAL	45,559,675.68	45,559,675.68-
LEDGER TOTAL	45,559,675.68	45,559,675.68-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	45,559,675.68	45,559,675.68-

FUND 104 Pennvest Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
PA Infrastructure Investment					
104-33-245-06-20 PENNVEST Operations					
169,956.26			169,956.26		
104-33-244-07-20 Grants- Other Revenue Sources					
1,304,901.15			553,752.48	32,043.97	719,104.70
104-33-245-07-20 PENNVEST Operations					
1,632,623.86			157,275.96	120,433.61	1,354,914.29
104-33-249-07-20 REVENUE BOND LOAN POOL					
10,000.00					10,000.00
DEPT TOTAL					
3,117,481.27			880,984.70	152,477.58	2,084,018.99
LEDGER TOTAL					
3,117,481.27			880,984.70	152,477.58	2,084,018.99
TOTAL ALL PRIOR STATE LEDGERS					
3,117,481.27			880,984.70	152,477.58	2,084,018.99

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				
32,179,691.31		27,568,467.57	4,512,415.62	98,808.12
104-33-175- -60 PENNVEST PRIVATE REPAYMENTS-PUBLIC/PRIVATE REVOLVING LOANS				
17,332,960.60				17,332,960.60
104-33-176- -60 Revolving Loans and Administration				
73,141,100.91	20,769,337.16		18,761,397.51	75,149,040.56
104-33-235- -60 Revolving Loans-Conditional Funds				
181,947.99	1,009,312.95		1,173,489.73	17,771.21
DEPT TOTAL				
122,835,700.81	21,778,650.11	27,568,467.57	24,447,302.86	92,598,580.49
LEDGER TOTAL				
122,835,700.81	21,778,650.11	27,568,467.57	24,447,302.86	92,598,580.49

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 160,571,925.51				52,730,267.87	1,172,712.00	106,668,945.64
GRAND TOTAL 160,571,925.51				52,730,267.87	1,172,712.00	106,668,945.64

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					
3,724,622.70			1,362,836.58	1,172,712.00	1,189,074.12
105-33-171-88-30 DRINKING WATER SUPPLIES					
7,954,885.80					7,954,885.80
105-33-172-92-30 WATER AND SEWER 1992 REFERENDUM					
148,892,417.01			51,367,431.29		97,524,985.72
DEPT TOTAL					
160,571,925.51			52,730,267.87	1,172,712.00	106,668,945.64
LEDGER TOTAL					
160,571,925.51			52,730,267.87	1,172,712.00	106,668,945.64

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		1,172,712.00			1,172,712.00	
GRAND TOTAL		1,172,712.00			1,172,712.00	

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	1,172,712.00		1,172,712.00	
DEPT TOTAL	1,172,712.00		1,172,712.00	
LEDGER TOTAL	1,172,712.00		1,172,712.00	

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

					4,992,971.25	4,992,971.25-
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GRAND TOTAL

					4,992,971.25	4,992,971.25-
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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

4,992,971.25 4,992,971.25-

DEPT TOTAL		4,992,971.25	4,992,971.25-
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LEDGER TOTAL

4,992,971.25 4,992,971.25-

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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 136,000,000.00				76,406,145.87	6,227,390.01	53,366,464.12
TOTAL ALL CURRENT STATE LEDGERS 136,000,000.00				76,406,145.87	6,227,390.01	53,366,464.12
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				86,171,083.64		86,171,083.64-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				86,171,083.64		86,171,083.64-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 102,365,277.01				28,525,962.38	32,267.00	73,807,047.63
TOTAL ALL PRIOR STATE LEDGERS 102,365,277.01				28,525,962.38	32,267.00	73,807,047.63
RESTRICTED REVENUE LEDGER 719,091.49		885,416.19		10,298,681.47	909,163.94	9,603,337.73-
GRAND TOTAL 239,084,368.50		885,416.19		201,401,873.36	7,168,820.95	31,399,090.38

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						
109-33-248-08-20 Additional Sewage Pro. Revolving Loans						
	136,000,000.00			76,406,145.87	6,227,390.01	53,366,464.12
DEPT TOTAL	136,000,000.00			76,406,145.87	6,227,390.01	53,366,464.12
LEDGER TOTAL	136,000,000.00			76,406,145.87	6,227,390.01	53,366,464.12
TOTAL ALL CURRENT STATE LEDGERS	136,000,000.00			76,406,145.87	6,227,390.01	53,366,464.12

FUND 109 Pennvest Water Pollution Control Re

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
PA Infrastructure Investment		
109-33-248-09-20 Additional Sewage Pro Revolving Loans	72,324,960.64	72,324,960.64-
109-33-248-10-20 Additional Sewage Pro Revolving Loans	13,846,123.00	13,846,123.00-
DEPT TOTAL	86,171,083.64	86,171,083.64-
LEDGER TOTAL	86,171,083.64	86,171,083.64-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	86,171,083.64	86,171,083.64-

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					
109-33-248-07-20 Additional Sewage Pro. Revolving Loans					
102,365,277.01			28,525,962.38	32,267.00	73,807,047.63
DEPT TOTAL					
102,365,277.01			28,525,962.38	32,267.00	73,807,047.63
LEDGER TOTAL					
102,365,277.01			28,525,962.38	32,267.00	73,807,047.63
TOTAL ALL PRIOR STATE LEDGERS					
102,365,277.01			28,525,962.38	32,267.00	73,807,047.63

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	742,509.52	10,298,681.47	76,505.30	9,632,677.25-
109-33-236- -60 Revolving Loans-Conditional Funds	719,091.49		832,658.64	29,339.52
DEPT TOTAL	719,091.49	10,298,681.47	909,163.94	9,603,337.73-
LEDGER TOTAL	719,091.49	10,298,681.47	909,163.94	9,603,337.73-

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						
52,044,000.00	29,732,111.15		19,419,610.18	33,061,877.44	437,487.62-	22,749,376.47-
TOTAL ALL CURRENT FEDERAL LEDGERS						
52,044,000.00	29,732,111.15		19,419,610.18	33,061,877.44	437,487.62-	22,749,376.47-
CONTINGENT COMMITMENTS FEDERAL EXECUTIVE AUTHORIZATIONS LEDG						
			9,149,339.00		9,149,339.00-	
TOTAL ALL CONTINGENT COMMITMENT FEDERAL LEDGERS						
			9,149,339.00		9,149,339.00-	
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
21,229,562.53	1,913,675.07		11,218,614.18	167,622.69	9,843,325.66	
TOTAL ALL PRIOR FEDERAL LEDGERS						
21,229,562.53	1,913,675.07		11,218,614.18	167,622.69	9,843,325.66	
GRAND TOTAL						
73,273,562.53	31,645,786.22		39,787,563.36	33,229,500.13	256,499.04	22,749,376.47-

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						
109-33-182-08-80 On-Lot Sewage Disposal System						
50,000.00	4,543.00			4,543.00	45,457.00	
109-33-183-08-80 SEWAGE PROJECTS REVOLVING LOAN FUND (F)						
51,994,000.00	29,727,568.15		19,419,610.18	33,057,334.44	482,944.62-	22,749,376.47-
DEPT TOTAL						
52,044,000.00	29,732,111.15		19,419,610.18	33,061,877.44	437,487.62-	22,749,376.47-
LEDGER TOTAL						
52,044,000.00	29,732,111.15		19,419,610.18	33,061,877.44	437,487.62-	22,749,376.47-
TOTAL ALL CURRENT FEDERAL LEDGERS						
52,044,000.00	29,732,111.15		19,419,610.18	33,061,877.44	437,487.62-	22,749,376.47-

FUND 109 Pennvest Water Pollution Control Re

CONTINGENT COMMITMENTS FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
PA Infrastructure Investment		
109-33-183-09-80 Sewage Projects Revolving Loan Fund	9,146,849.00	9,146,849.00-
109-33-183-10-80 Sewage Projects Revolving Loan Fund (F)	1,245.00	1,245.00-
109-33-183-11-80 Sewage Projects Revolving Loan Fund (F)	1,245.00	1,245.00-
DEPT TOTAL	9,149,339.00	9,149,339.00-
LEDGER TOTAL	9,149,339.00	9,149,339.00-
TOTAL ALL CONTINGENT COMMITMENT FEDERAL LEDGERS	9,149,339.00	9,149,339.00-

FUND 109 Pennvest Water Pollution Control Re

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
PA Infrastructure Investment						
109-33-182-07-80 On-Lot Sewage Disposal System						
40,316.00		994.00		994.00	39,322.00	40,316.00-
109-33-183-07-80 Sewage Projects Revolving Loan Fund						
21,189,246.53		1,912,681.07	11,218,614.18	166,628.69	9,804,003.66	11,716,684.73-
DEPT TOTAL						
21,229,562.53		1,913,675.07	11,218,614.18	167,622.69	9,843,325.66	11,757,000.73-
LEDGER TOTAL						
21,229,562.53		1,913,675.07	11,218,614.18	167,622.69	9,843,325.66	11,757,000.73-

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						6,400,723.85	6,400,723.85-
GRAND TOTAL						6,400,723.85	6,400,723.85-

FUND 110 Deferred Compensation Fund - Short

NON-BUDGETED LEDGER

APPROPRIATIONS	COMMITMENTS	EXPENDITURES	BALANCE
(A)	(B)	(C)	(A-B-C)
State Employes' Retirement Sys			
110-70-029- -50 Purchase of Investments - Short Term		6,400,723.85	6,400,723.85-
DEPT TOTAL		6,400,723.85	6,400,723.85-
LEDGER TOTAL		6,400,723.85	6,400,723.85-

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 APPROPRIATIONS LEDGER						
12,000,000.00						12,000,000.00
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
40,569,000.00				2,838,758.21	9,061,161.65	28,669,080.14
TOTAL ALL CURRENT STATE LEDGERS						
52,569,000.00				2,838,758.21	9,061,161.65	40,669,080.14
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
40,592,305.53				19,419,315.00	16,260,638.42	4,912,352.11
TOTAL ALL PRIOR STATE LEDGERS						
40,592,305.53				19,419,315.00	16,260,638.42	4,912,352.11
GRAND TOTAL						
93,161,305.53				22,258,073.21	25,321,800.07	45,581,432.25

FUND 111 Machinery and Equipment Loan 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						
111-24-968-08-10 Transfer to Biotechnology Commercialization Account						6,000,000.00
6,000,000.00						
111-24-969-08-10 Transfer to Health Venture Investment Account						6,000,000.00
6,000,000.00						
DEPT TOTAL						12,000,000.00
12,000,000.00						
LEDGER TOTAL						12,000,000.00
12,000,000.00						

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						
111-24-043-08-20 MELF - General Operations						
	569,000.00			11,951.21	134,174.65	422,874.14
111-24-044-08-20 Machinery and Equipment Loans						
	40,000,000.00			2,826,807.00	8,926,987.00	28,246,206.00
DEPT TOTAL						
	40,569,000.00			2,838,758.21	9,061,161.65	28,669,080.14
LEDGER TOTAL						
	40,569,000.00			2,838,758.21	9,061,161.65	28,669,080.14
TOTAL ALL CURRENT STATE LEDGERS						
	52,569,000.00			2,838,758.21	9,061,161.65	40,669,080.14

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					
111-24-044-05-20 Machinery and Equipment Loans (EA)					
3,299,372.00					3,299,372.00
111-24-044-06-20 Machinery and Equipment Loans (EA)					
7,411,666.00			5,440,904.00	497,227.00	1,473,535.00
111-24-043-07-20 MELF - General Operations					
166,445.53				29,370.42	137,075.11
111-24-044-07-20 Machinery and Equipment Loans					
29,714,822.00			13,978,411.00	15,734,041.00	2,370.00
DEPT TOTAL					
40,592,305.53			19,419,315.00	16,260,638.42	4,912,352.11
LEDGER TOTAL					
40,592,305.53			19,419,315.00	16,260,638.42	4,912,352.11

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					5,689.61	5,689.61-
GRAND TOTAL 1,082,877.79					5,689.61	1,077,188.18

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 (A)	COMMITMENTS (B)	EXPENDITURES (C)	BALANCE (A-B-C)
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Insurance

112-79-078- -50 LIQUIDATION DISTRIBUTION

5,689.61 5,689.61-

DEPT TOTAL

5,689.61 5,689.61-

LEDGER TOTAL

5,689.61 5,689.61-

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 28,000,000.00				4,944,595.65	19,633,635.37	3,421,768.98
TOTAL ALL CURRENT STATE LEDGERS 28,000,000.00				4,944,595.65	19,633,635.37	3,421,768.98
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				2,620,650.15		2,620,650.15-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				2,620,650.15		2,620,650.15-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 6,112.42				4,233.98	925.73-	2,804.17
TOTAL ALL PRIOR STATE LEDGERS 6,112.42				4,233.98	925.73-	2,804.17
RESTRICTED REVENUE LEDGER 264,168.63				146,449.11		117,719.52
GRAND TOTAL 28,270,281.05				7,715,928.89	19,632,709.64	921,642.52

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						
113-68-113-08-20 Purchase of County Easements						
	28,000,000.00			4,944,595.65	19,633,635.37	3,421,768.98
DEPT TOTAL	28,000,000.00			4,944,595.65	19,633,635.37	3,421,768.98
LEDGER TOTAL	28,000,000.00			4,944,595.65	19,633,635.37	3,421,768.98
TOTAL ALL CURRENT STATE LEDGERS	28,000,000.00			4,944,595.65	19,633,635.37	3,421,768.98

FUND 113 Agricultural Conservation Easement

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Agriculture		
113-68-113-09-20 Prchs of Co Esmnts	1,587,510.28	1,587,510.28-
113-68-113-10-20 Prchs of Co Esmnts	609,656.57	609,656.57-
113-68-113-11-20 Purchase of County Easements	423,483.30	423,483.30-
DEPT TOTAL	2,620,650.15	2,620,650.15-
LEDGER TOTAL	2,620,650.15	2,620,650.15-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	2,620,650.15	2,620,650.15-

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						
113-68-113-07-20 Prchs of Co Esmnts	6,112.42			4,233.98	925.73-	2,804.17
DEPT TOTAL	6,112.42			4,233.98	925.73-	2,804.17
LEDGER TOTAL	6,112.42			4,233.98	925.73-	2,804.17
TOTAL ALL PRIOR STATE LEDGERS	6,112.42			4,233.98	925.73-	2,804.17

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- 260,730.04	-60 Agri Land & Conservation Assistance	146,449.11		114,280.93
113-68-117- 3,438.59	-60 Supplemental Ag Conserv Esmt Purchase			3,438.59
DEPT TOTAL	264,168.63	146,449.11		117,719.52
LEDGER TOTAL	264,168.63	146,449.11		117,719.52

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
NON-BUDGETED LEDGER						
					1,065,393.75	1,065,393.75-
GRAND TOTAL						
					1,065,393.75	1,065,393.75-

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		1,065,393.75	1,065,393.75-
DEPT TOTAL		1,065,393.75	1,065,393.75-
LEDGER TOTAL		1,065,393.75	1,065,393.75-

FUND 115 Children's Trust Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
1,850,000.00				1,101,256.25	218,481.86	530,261.89
TOTAL ALL CURRENT STATE LEDGERS						
1,850,000.00				1,101,256.25	218,481.86	530,261.89
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER						
				1,174,798.75		1,174,798.75-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS						
				1,174,798.75		1,174,798.75-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
392,313.81					29,576.00	362,737.81
TOTAL ALL PRIOR STATE LEDGERS						
392,313.81					29,576.00	362,737.81
GRAND TOTAL						
2,242,313.81				2,276,055.00	248,057.86	281,799.05-

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						
115-21-029-08-20 Children's Trust Fund						
	1,850,000.00			1,101,256.25	218,481.86	530,261.89
DEPT TOTAL						
	1,850,000.00			1,101,256.25	218,481.86	530,261.89
LEDGER TOTAL						
	1,850,000.00			1,101,256.25	218,481.86	530,261.89
TOTAL ALL CURRENT STATE LEDGERS						
	1,850,000.00			1,101,256.25	218,481.86	530,261.89

FUND 115 Children's Trust Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Public Welfare		
115-21-029-09-20 Children's Trust Fund	801,903.75	801,903.75-
115-21-029-10-20 Children's Trust Fund	322,270.00	322,270.00-
115-21-029-11-20 Children's Trust Fund	50,625.00	50,625.00-
DEPT TOTAL	1,174,798.75	1,174,798.75-
LEDGER TOTAL	1,174,798.75	1,174,798.75-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	1,174,798.75	1,174,798.75-

FUND 115 Children's Trust Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Public Welfare					
115-21-029-07-20 Childrens Trust Fund					
392,313.81				29,576.00	362,737.81
DEPT TOTAL					
392,313.81				29,576.00	362,737.81
LEDGER TOTAL					
392,313.81				29,576.00	362,737.81

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 3,300,000.00				1,739,451.31	148,603.53	1,411,945.16
TOTAL ALL CURRENT STATE LEDGERS 3,300,000.00				1,739,451.31	148,603.53	1,411,945.16
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				397,522.49		397,522.49-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				397,522.49		397,522.49-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 2,392,214.29				702,798.80	381,442.40	1,307,973.09
TOTAL ALL PRIOR STATE LEDGERS 2,392,214.29				702,798.80	381,442.40	1,307,973.09
GRAND TOTAL 5,692,214.29				2,839,772.60	530,045.93	2,322,395.76

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						
116-24-048-08-20 Distressed Community Assistance						
	3,300,000.00			1,739,451.31	148,603.53	1,411,945.16
DEPT TOTAL	3,300,000.00			1,739,451.31	148,603.53	1,411,945.16
LEDGER TOTAL	3,300,000.00			1,739,451.31	148,603.53	1,411,945.16
TOTAL ALL CURRENT STATE LEDGERS	3,300,000.00			1,739,451.31	148,603.53	1,411,945.16

FUND 116 Financially Distressed Municipaliti

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Community & Economic Develop		
116-24-048-09-20 Distressed Community Assistance	397,522.49	397,522.49-
DEPT TOTAL	397,522.49	397,522.49-
LEDGER TOTAL	397,522.49	397,522.49-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	397,522.49	397,522.49-

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					
116-24-048-05-20 Distressed Community Assistance (EA)					
24,548.30				24,548.30	
116-24-048-06-20 Distressed Community Assistance (EA)					
364,749.34				180,915.49	183,833.85
116-24-048-07-20 Distressed Community Assistance					
2,002,916.65			702,798.80	175,978.61	1,124,139.24
DEPT TOTAL					
2,392,214.29			702,798.80	381,442.40	1,307,973.09
LEDGER TOTAL					
2,392,214.29			702,798.80	381,442.40	1,307,973.09

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 7,983,000.00				434,270.87	2,005,523.60	5,543,205.53
TOTAL ALL CURRENT STATE LEDGERS 7,983,000.00				434,270.87	2,005,523.60	5,543,205.53
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				1,070.94		1,070.94-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				1,070.94		1,070.94-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 2,756,239.09				60,034.72	332,065.06	2,364,139.31
TOTAL ALL PRIOR STATE LEDGERS 2,756,239.09				60,034.72	332,065.06	2,364,139.31
GRAND TOTAL 10,739,239.09				495,376.53	2,337,588.66	7,906,273.90

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						
117-79-192-08-20 Administration (EA)	744,000.00			434,270.87	34,448.44	275,280.69
117-79-193-08-20 CAT Claims	7,239,000.00				1,971,075.16	5,267,924.84
DEPT TOTAL	7,983,000.00			434,270.87	2,005,523.60	5,543,205.53
LEDGER TOTAL	7,983,000.00			434,270.87	2,005,523.60	5,543,205.53
TOTAL ALL CURRENT STATE LEDGERS	7,983,000.00			434,270.87	2,005,523.60	5,543,205.53

FUND 117 Catastrophic Loss Benefits Continua

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Insurance		
117-79-192-09-20 CAT Administration	367.38	367.38-
117-79-192-10-20 Administration (EA)	260.88	260.88-
117-79-192-11-20 Administration (EA)	442.68	442.68-
DEPT TOTAL	1,070.94	1,070.94-
LEDGER TOTAL	1,070.94	1,070.94-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	1,070.94	1,070.94-

FUND 117 Catastrophic Loss Benefits Continua

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Insurance					
117-79-192-07-20 Administration (EA)					
1,441,005.49			60,034.72	340,087.25	1,040,883.52
117-79-193-07-20 CAT Claims					
1,315,233.60				8,022.19-	1,323,255.79
DEPT TOTAL					
2,756,239.09			60,034.72	332,065.06	2,364,139.31
LEDGER TOTAL					
2,756,239.09			60,034.72	332,065.06	2,364,139.31

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 8,120,000.00				13,585.95	1,705,624.43	6,400,789.62
TOTAL ALL CURRENT STATE LEDGERS 8,120,000.00				13,585.95	1,705,624.43	6,400,789.62
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				782.19		782.19-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				782.19		782.19-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 1,577,329.51				1,474.91	138,852.23	1,437,002.37
TOTAL ALL PRIOR STATE LEDGERS 1,577,329.51				1,474.91	138,852.23	1,437,002.37
GRAND TOTAL 9,697,329.51				15,843.05	1,844,476.66	7,837,009.80

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						
118-35-073-08-20 General Government Operations						
	8,120,000.00			13,585.95	1,705,624.43	6,400,789.62
DEPT TOTAL	8,120,000.00			13,585.95	1,705,624.43	6,400,789.62
LEDGER TOTAL	8,120,000.00			13,585.95	1,705,624.43	6,400,789.62
TOTAL ALL CURRENT STATE LEDGERS	8,120,000.00			13,585.95	1,705,624.43	6,400,789.62

FUND 118 Storage Tank Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Environmental Protection		
118-35-073-09-20 General Government Operations	614.07	614.07-
118-35-073-10-20 General Government Operations	168.12	168.12-
DEPT TOTAL	782.19	782.19-
LEDGER TOTAL	782.19	782.19-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	782.19	782.19-

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					
1,251.48			1,251.48		
118-35-073-07-20 General Government Operations					
1,576,078.03			223.43	138,852.23	1,437,002.37
DEPT TOTAL					
1,577,329.51			1,474.91	138,852.23	1,437,002.37
LEDGER TOTAL					
1,577,329.51			1,474.91	138,852.23	1,437,002.37
TOTAL ALL PRIOR STATE LEDGERS					
1,577,329.51			1,474.91	138,852.23	1,437,002.37
TOTAL ALL PRIOR STATE LEDGERS					

FUND 118 Storage Tank Fund

FUND SUMMARY OF FEDERAL LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE	FEDERAL REVENUE BALANCE (B-C-D-E)
CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
3,990,000.00	1,146,637.66			998,266.53	2,991,733.47	148,371.13
TOTAL ALL CURRENT FEDERAL LEDGERS						
3,990,000.00	1,146,637.66			998,266.53	2,991,733.47	148,371.13
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
1,471,926.58	986,126.94			113,187.16	1,358,739.42	
TOTAL ALL PRIOR FEDERAL LEDGERS						
1,471,926.58	986,126.94			113,187.16	1,358,739.42	
GRAND TOTAL						
5,461,926.58	2,132,764.60			1,111,453.69	4,350,472.89	148,371.13

FUND 118 Storage Tank Fund

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE	FEDERAL REVENUE BALANCE (B-C-D-E)
Environmental Protection						
118-35-123-08-82 Underground Storage Tanks						
1,000,000.00	524,654.70			473,901.37	526,098.63	50,753.33
118-35-124-08-82 Leaking Underground Storage Tanks						
2,990,000.00	621,982.96			524,365.16	2,465,634.84	97,617.80
DEPT TOTAL						
3,990,000.00	1,146,637.66			998,266.53	2,991,733.47	148,371.13
LEDGER TOTAL						
3,990,000.00	1,146,637.66			998,266.53	2,991,733.47	148,371.13
TOTAL ALL CURRENT FEDERAL LEDGERS						
3,990,000.00	1,146,637.66			998,266.53	2,991,733.47	148,371.13

FUND 118 Storage Tank Fund

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
Environmental Protection						
118-35-123-07-82 Underground Storage Tanks						
32,041.14		127,940.31		32,040.87	0.27	127,940.58-
118-35-124-07-82 Leaking Underground Storage Tanks						
1,439,885.44		858,186.63		81,146.29	1,358,739.15	2,216,925.78-
DEPT TOTAL						
1,471,926.58		986,126.94		113,187.16	1,358,739.42	2,344,866.36-
LEDGER TOTAL						
1,471,926.58		986,126.94		113,187.16	1,358,739.42	2,344,866.36-

FUND 119 Underground Storage Tank Indemnific

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 101,232,000.00				8,108,995.57	23,166,780.76	69,956,223.67
TOTAL ALL CURRENT STATE LEDGERS 101,232,000.00				8,108,995.57	23,166,780.76	69,956,223.67
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				50,683.68		50,683.68-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				50,683.68		50,683.68-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 28,640,920.55				384,334.10	1,448,242.01	26,808,344.44
TOTAL ALL PRIOR STATE LEDGERS 28,640,920.55				384,334.10	1,448,242.01	26,808,344.44
GRAND TOTAL 129,872,920.55				8,544,013.35	24,615,022.77	96,713,884.43

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

119-73-133-08-20 Replacement Checks

	10,000.00				4,163.39	5,836.61
DEPT TOTAL	10,000.00				4,163.39	5,836.61

Community & Economic Develop

119-24-050-08-20 Upgrade Loans

	1,000,000.00					1,000,000.00
						24,000.00
DEPT TOTAL	1,024,000.00					1,024,000.00

119-24-051-08-20 Underground Storage Tank Adm.

Environmental Protection

119-35-082-08-20 Environmental Cleanup Program

	5,500,000.00			981,418.08	205,682.82	4,312,899.10
					59,998.70	940,001.30
				808,825.39	72,221.99	4,617,952.62
DEPT TOTAL	11,999,000.00			1,790,243.47	337,903.51	9,870,853.02

119-35-083-08-20 Pollution Prevention Program

119-35-260-08-20 Catastrophic Release Program

Insurance

119-79-195-08-20 Administration

	7,757,000.00			6,318,752.10	648,500.77	789,747.13
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119-79-196-08-20 Payment of Claims

	80,442,000.00				22,176,213.09	58,265,786.91
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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	88,199,000.00			6,318,752.10	22,824,713.86	59,055,534.04
LEDGER TOTAL	101,232,000.00			8,108,995.57	23,166,780.76	69,956,223.67
TOTAL ALL CURRENT STATE LEDGERS	101,232,000.00			8,108,995.57	23,166,780.76	69,956,223.67

FUND 119 Underground Storage Tank Indemnific

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Insurance		
119-79-195-09-20 Administration	49,178.76	49,178.76-
119-79-195-10-20 Administration	782.76	782.76-
119-79-195-11-20 Administration	722.16	722.16-
DEPT TOTAL	50,683.68	50,683.68-
LEDGER TOTAL	50,683.68	50,683.68-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	50,683.68	50,683.68-

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)
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.					
6,556.73				270.24	6,286.49
DEPT TOTAL					
1,006,556.73				270.24	1,006,286.49
Environmental Protection					
119-35-082-07-20 Environmental Cleanup Program					
2,094,651.17			210,196.75	528,738.89	1,355,715.53
119-35-083-07-20 Pollution Prevention Program					
67,500.00				7,488.90	60,011.10
119-35-260-07-20 Catastrophic Release Program					
1,479,078.37			14,425.81	195,935.42	1,268,717.14
DEPT TOTAL					
3,641,229.54			224,622.56	732,163.21	2,684,443.77
Insurance					
119-79-195-07-20 Administration					
1,650,943.88			159,711.54	744,439.72	746,792.62
119-79-196-07-20 Payment of Claims					
22,342,190.40				28,631.16-	22,370,821.56
DEPT TOTAL					
23,993,134.28			159,711.54	715,808.56	23,117,614.18
LEDGER TOTAL					
28,640,920.55			384,334.10	1,448,242.01	26,808,344.44

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				357,539.79	45,437.04	1,072,023.17
TOTAL ALL CURRENT STATE LEDGERS 1,475,000.00				357,539.79	45,437.04	1,072,023.17
CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER				25,609.92		25,609.92-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				25,609.92		25,609.92-
PRIOR STATE APPROPRIATIONS LEDGER 430,765.13					4,263.48	426,501.65
TOTAL ALL PRIOR STATE LEDGERS 430,765.13					4,263.48	426,501.65
RESTRICTED RECEIPTS LEDGER 262,855.77		81,850.00		2,457.29	26,868.02	315,380.46
GRAND TOTAL 2,168,620.90		81,850.00		385,607.00	76,568.54	1,788,295.36

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						
125-31-356-08-10 Act165-HMRT	417,000.00				156.38	416,843.62
125-31-357-08-10 Public and Facilities Owners Education	117,000.00			30,518.79	31,599.18	54,882.03
125-31-358-08-10 Act165-General Ops	117,000.00			15,000.00	13,681.48	88,318.52
125-31-359-08-10 Act165-Grants	824,000.00			312,021.00		511,979.00
DEPT TOTAL	1,475,000.00			357,539.79	45,437.04	1,072,023.17
LEDGER TOTAL	1,475,000.00			357,539.79	45,437.04	1,072,023.17
TOTAL ALL CURRENT STATE LEDGERS	1,475,000.00			357,539.79	45,437.04	1,072,023.17

FUND 125 Hazardous Material Response Fund

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
PA Emergency Management		
125-31-357-09-10 Public and Facilities Owners Education	25,609.92	25,609.92-
DEPT TOTAL	25,609.92	25,609.92-
LEDGER TOTAL	25,609.92	25,609.92-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	25,609.92	25,609.92-

FUND 125 Hazardous Material Response Fund

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
PA Emergency Management					
125-31-356-07-10 Act165-HMRT	365,699.95				365,699.95
125-31-357-07-10 Public and Facilities Owners Education	48,311.55			888.00	47,423.55
125-31-358-07-10 Act165-General Ops	16,753.63			3,375.48	13,378.15
DEPT TOTAL	430,765.13			4,263.48	426,501.65
LEDGER TOTAL	430,765.13			4,263.48	426,501.65
TOTAL ALL PRIOR STATE LEDGERS	430,765.13			4,263.48	426,501.65

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	262,855.77	81,850.00	2,457.29	26,868.02	315,380.46
DEPT TOTAL	262,855.77	81,850.00	2,457.29	26,868.02	315,380.46
LEDGER TOTAL	262,855.77	81,850.00	2,457.29	26,868.02	315,380.46

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						1,000,000.00
TOTAL ALL CURRENT STATE LEDGERS						
1,000,000.00						1,000,000.00
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
752,293.50				132,000.00	212,732.00	407,561.50
TOTAL ALL PRIOR STATE LEDGERS						
752,293.50				132,000.00	212,732.00	407,561.50
GRAND TOTAL						
1,752,293.50				132,000.00	212,732.00	1,407,561.50

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						
127-24-049-08-20 Local Government Capital Proj. Loans						
	1,000,000.00					1,000,000.00
DEPT TOTAL						
	1,000,000.00					1,000,000.00
LEDGER TOTAL						
	1,000,000.00					1,000,000.00
TOTAL ALL CURRENT STATE LEDGERS						
	1,000,000.00					1,000,000.00

FUND 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)					
17,500.00					17,500.00
127-24-049-06-20 Local Government Capital Project Loans (EA)					
32,000.00				24,882.00	7,118.00
127-24-049-07-20 Local Government Capital Proj. Loans					
702,793.50			132,000.00	187,850.00	382,943.50
DEPT TOTAL					
752,293.50			132,000.00	212,732.00	407,561.50
LEDGER TOTAL					
752,293.50			132,000.00	212,732.00	407,561.50

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

					45,328,538.58	45,328,538.58-
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GRAND TOTAL

					45,328,538.58	45,328,538.58-
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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)
Treasury			
128-73-043- -50 Payment to Cities of the First Class		45,328,538.58	45,328,538.58-
DEPT TOTAL		45,328,538.58	45,328,538.58-
LEDGER TOTAL		45,328,538.58	45,328,538.58-

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

					116,281,727.72	116,281,727.72-
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GRAND TOTAL					116,281,727.72	116,281,727.72-
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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		116,281,727.72	116,281,727.72-
DEPT TOTAL		116,281,727.72	116,281,727.72-
LEDGER TOTAL		116,281,727.72	116,281,727.72-

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 191,600,000.00					54,673,157.55	136,926,842.45
TOTAL ALL CURRENT STATE LEDGERS 191,600,000.00					54,673,157.55	136,926,842.45
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 1,902,249.38						1,902,249.38
TOTAL ALL PRIOR STATE LEDGERS 1,902,249.38						1,902,249.38
GRAND TOTAL 193,502,249.38					54,673,157.55	138,829,091.83

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						
130-78-336-08-20 Mass Transit						
	175,046,000.00				49,766,244.08	125,279,755.92
130-78-337-08-20 Transfer to Public Transportation Trust Fund						
	16,554,000.00				4,906,913.47	11,647,086.53
DEPT TOTAL						
	191,600,000.00				54,673,157.55	136,926,842.45
LEDGER TOTAL						
	191,600,000.00				54,673,157.55	136,926,842.45
TOTAL ALL CURRENT STATE LEDGERS						
	191,600,000.00				54,673,157.55	136,926,842.45

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					
130-78-336-07-20 Mass Transit					
1,707,215.79					1,707,215.79
130-78-337-07-20 Transfer to Public Transportation Trust Fund					
195,033.59					195,033.59
DEPT TOTAL					
1,902,249.38					1,902,249.38
LEDGER TOTAL					
1,902,249.38					1,902,249.38

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	610,491.49		261,288.27	716,714.37	7,854,997.36	367,511.15-
TOTAL ALL CURRENT FEDERAL LEDGERS						
8,833,000.00	610,491.49		261,288.27	716,714.37	7,854,997.36	367,511.15-
CONTINGENT COMMITMENTS FEDERAL EXECUTIVE AUTHORIZATIONS LEDG						
			5,700.00		5,700.00-	
TOTAL ALL CONTINGENT COMMITMENT FEDERAL LEDGERS						
			5,700.00		5,700.00-	
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
7,019,252.60	163,149.20		8,392.40	62,329.55	6,948,530.65	
TOTAL ALL PRIOR FEDERAL LEDGERS						
7,019,252.60	163,149.20		8,392.40	62,329.55	6,948,530.65	
GRAND TOTAL						
15,852,252.60	773,640.69		275,380.67	779,043.92	14,797,828.01	367,511.15-

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						
131-35-126-08-82 Acid Mine Drainage-Abatement & Treatment						
8,833,000.00	610,491.49		261,288.27	716,714.37	7,854,997.36	367,511.15-
DEPT TOTAL						
8,833,000.00	610,491.49		261,288.27	716,714.37	7,854,997.36	367,511.15-
LEDGER TOTAL						
8,833,000.00	610,491.49		261,288.27	716,714.37	7,854,997.36	367,511.15-
TOTAL ALL CURRENT FEDERAL LEDGERS						
8,833,000.00	610,491.49		261,288.27	716,714.37	7,854,997.36	367,511.15-

FUND 131 Acid Mine Drainage Abatement and Tr

CONTINGENT COMMITMENTS FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Environmental Protection		
131-35-126-09-82 Acid Mine Drainage-Abatement & Treatment	5,700.00	5,700.00-
DEPT TOTAL	5,700.00	5,700.00-
LEDGER TOTAL	5,700.00	5,700.00-
TOTAL ALL CONTINGENT COMMITMENT FEDERAL LEDGERS	5,700.00	5,700.00-

FUND 131 Acid Mine Drainage Abatement and Tr

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
Environmental Protection						
131-35-126-07-82 Acid Mine Drainage-Abatement & Treatment						
7,019,252.60		163,149.20	8,392.40	62,329.55	6,948,530.65	7,111,679.85-
DEPT TOTAL						
7,019,252.60		163,149.20	8,392.40	62,329.55	6,948,530.65	7,111,679.85-
LEDGER TOTAL						
7,019,252.60		163,149.20	8,392.40	62,329.55	6,948,530.65	7,111,679.85-

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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 735,000.00				400,000.00		335,000.00
TOTAL ALL CURRENT STATE LEDGERS 735,000.00				400,000.00		335,000.00
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 1,677,231.00				987,791.00	98,954.00	590,486.00
TOTAL ALL PRIOR STATE LEDGERS 1,677,231.00				987,791.00	98,954.00	590,486.00
NON-BUDGETED LEDGER					213.99	213.99-
GRAND TOTAL 2,412,231.00				1,387,791.00	99,167.99	925,272.01

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						
133-11-003-08-20 Local Criminal Justice Fund						
	735,000.00			400,000.00		335,000.00
DEPT TOTAL	735,000.00			400,000.00		335,000.00
LEDGER TOTAL	735,000.00			400,000.00		335,000.00
TOTAL ALL CURRENT STATE LEDGERS	735,000.00			400,000.00		335,000.00

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	550,231.00		550,231.00		
133-11-003-07-20 Local Criminal Justice Fund	1,127,000.00		437,560.00	98,954.00	590,486.00
DEPT TOTAL	1,677,231.00		987,791.00	98,954.00	590,486.00
LEDGER TOTAL	1,677,231.00		987,791.00	98,954.00	590,486.00
TOTAL ALL PRIOR STATE LEDGERS	1,677,231.00		987,791.00	98,954.00	590,486.00

FUND 133 Local Criminal Justice Fund

NON-BUDGETED LEDGER

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

133-73-036- -50 Expenses for Issuing Bonds		213.99	213.99-
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DEPT TOTAL		213.99	213.99-
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LEDGER TOTAL		213.99	213.99-
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FUND 134 Local Criminal Justice Sinking Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

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

					585,721.87	585,721.87-
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GRAND TOTAL					585,721.87	585,721.87-
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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

585,721.87 585,721.87-

DEPT TOTAL

585,721.87 585,721.87-

LEDGER TOTAL

585,721.87 585,721.87-

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 33,666,000.00				3,550,598.38	6,401,968.36	23,713,433.26
TOTAL ALL CURRENT STATE LEDGERS 33,666,000.00				3,550,598.38	6,401,968.36	23,713,433.26
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				2,324,006.14		2,324,006.14-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				2,324,006.14		2,324,006.14-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 9,374,603.80				342,554.02	1,448,309.45	7,583,740.33
TOTAL ALL PRIOR STATE LEDGERS 9,374,603.80				342,554.02	1,448,309.45	7,583,740.33
GRAND TOTAL 43,040,603.80				6,217,158.54	7,850,277.81	28,973,167.45

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						
138-35-077-08-20 Major Emission Facilities						
	24,053,000.00			1,976,123.42	5,239,542.70	16,837,333.88
138-35-084-08-20 Mobile and Area Facilities						
	9,613,000.00			1,574,474.96	1,162,425.66	6,876,099.38
DEPT TOTAL						
	33,666,000.00			3,550,598.38	6,401,968.36	23,713,433.26
LEDGER TOTAL						
	33,666,000.00			3,550,598.38	6,401,968.36	23,713,433.26
TOTAL ALL CURRENT STATE LEDGERS						
	33,666,000.00			3,550,598.38	6,401,968.36	23,713,433.26

FUND 138 Clean Air Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Environmental Protection		
138-35-077-09-20 Major Emission Facilities	758,652.49	758,652.49-
138-35-084-09-20 Mobile and Area Facilities	542,794.79	542,794.79-
138-35-077-10-20 Major Emission Facilities	775,038.53	775,038.53-
138-35-084-10-20 Mobile and Area Facilities	196,546.49	196,546.49-
138-35-077-11-20 Major Emission Facilities	15,717.25	15,717.25-
138-35-084-11-20 Mobile and Area Facilities	25,353.49	25,353.49-
138-35-077-12-20 Major Emission Facilities	1,933.10	1,933.10-
138-35-084-12-20 Mobile and Area Facilities	6,970.00	6,970.00-
138-35-084-13-20 Mobile and Area Facilities	1,000.00	1,000.00-
DEPT TOTAL	2,324,006.14	2,324,006.14-
LEDGER TOTAL	2,324,006.14	2,324,006.14-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	2,324,006.14	2,324,006.14-

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					
138-35-077-07-20 Major Emission Facilities					
6,737,489.08			185,496.42	1,032,201.79	5,519,790.87
138-35-084-07-20 Mobile and Area Facilities (EA)					
2,637,114.72			157,057.60	416,107.66	2,063,949.46
DEPT TOTAL					
9,374,603.80			342,554.02	1,448,309.45	7,583,740.33
LEDGER TOTAL					
9,374,603.80			342,554.02	1,448,309.45	7,583,740.33

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				23,600.18	86,967.26	898,432.56
TOTAL ALL CURRENT STATE LEDGERS 1,009,000.00				23,600.18	86,967.26	898,432.56
PRIOR STATE APPROPRIATIONS LEDGER 545,850.22				54,868.52	4,558.19	486,423.51
TOTAL ALL PRIOR STATE LEDGERS 545,850.22				54,868.52	4,558.19	486,423.51
GRAND TOTAL 1,554,850.22				78,468.70	91,525.45	1,384,856.07

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						
139-24-319-08-10 HOME INVEST. PARTNERSHIP						
	1,009,000.00			23,600.18	86,967.26	898,432.56
DEPT TOTAL	1,009,000.00			23,600.18	86,967.26	898,432.56
LEDGER TOTAL	1,009,000.00			23,600.18	86,967.26	898,432.56
TOTAL ALL CURRENT STATE LEDGERS	1,009,000.00			23,600.18	86,967.26	898,432.56

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					
50,000.00			50,000.00		
139-24-319-07-10 HOME INVEST. PARTNERSHIP					
495,850.22			4,868.52	4,558.19	486,423.51
DEPT TOTAL					
545,850.22			54,868.52	4,558.19	486,423.51
LEDGER TOTAL					
545,850.22			54,868.52	4,558.19	486,423.51

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 763,153.40		2,000,247.61			2,578,496.32	184,904.69
GRAND TOTAL 763,153.40		2,000,247.61			2,578,496.32	184,904.69

FUND 140 Philadelphia Regional Port Authorit

RESTRICTED REVENUE LEDGER

RESTRICTED REVENUE	CURRENT			AVAILABLE
CARRIED FORWARD	YEAR RECEIPTS	COMMITMENTS	EXPENDITURES	BALANCE
(A)	(B)	(C)	(D)	(A+B-C-D)
PA Port Authorities				
140-88-139- -60 Philadelphia Reg Port Authority Oper				
763,153.40	2,000,247.61		2,578,496.32	184,904.69
DEPT TOTAL				
763,153.40	2,000,247.61		2,578,496.32	184,904.69
LEDGER TOTAL				
763,153.40	2,000,247.61		2,578,496.32	184,904.69

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 4,079,300.92		48,437.06		187,355.00	344,394.25	3,595,988.73
GRAND TOTAL 4,079,300.92		48,437.06		187,355.00	344,394.25	3,595,988.73

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				
3,330,041.44	24,744.02	185,968.75	343,517.00	2,825,299.71
141-88-142- -60 Revolving Loan Fund				
749,259.48	23,693.04	1,386.25	877.25	770,689.02
DEPT TOTAL				
4,079,300.92	48,437.06	187,355.00	344,394.25	3,595,988.73
LEDGER TOTAL				
4,079,300.92	48,437.06	187,355.00	344,394.25	3,595,988.73

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FUND 142 Tuition Account Investment Program

FUND SUMMARY OF STATE LEDGERS BY TYPE

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

					12,311,263.54	12,311,263.54-
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GRAND TOTAL

					12,311,263.54	12,311,263.54-
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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		12,311,263.54	12,311,263.54-
DEPT TOTAL		12,311,263.54	12,311,263.54-
LEDGER TOTAL		12,311,263.54	12,311,263.54-

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 3,701,000.00		520,202.68			630,624.54	3,070,375.46
TOTAL ALL CURRENT STATE LEDGERS 3,701,000.00		520,202.68			630,624.54	3,070,375.46
PRIOR STATE APPROPRIATIONS LEDGER 2,054,028.14					104,347.88	1,949,680.26
TOTAL ALL PRIOR STATE LEDGERS 2,054,028.14					104,347.88	1,949,680.26
NON-BUDGETED LEDGER					72,119,400.14	72,119,400.14-
GRAND TOTAL 5,755,028.14		520,202.68			72,854,372.56	66,579,141.74-

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						
143-73-542-08-10 Tuition Account Program Bureau						
3,701,000.00		520,202.68			630,624.54	3,070,375.46
DEPT TOTAL						
3,701,000.00		520,202.68			630,624.54	3,070,375.46
LEDGER TOTAL						
3,701,000.00		520,202.68			630,624.54	3,070,375.46
TOTAL ALL CURRENT STATE LEDGERS						
3,701,000.00		520,202.68			630,624.54	3,070,375.46

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
143-73-542-07-10 Tuition Account Program Bureau					
133,798.75				104,347.88	29,450.87
DEPT TOTAL					
2,054,028.14				104,347.88	1,949,680.26
LEDGER TOTAL					
2,054,028.14				104,347.88	1,949,680.26
TOTAL ALL PRIOR STATE LEDGERS					
2,054,028.14				104,347.88	1,949,680.26

FUND 143 Tuition Payment Fund

NON-BUDGETED LEDGER

APPROPRIATIONS	COMMITMENTS	EXPENDITURES	BALANCE
(A)	(B)	(C)	(A-B-C)
Treasury			
143-73-049- -50 Tuition Pay to Participating Institution		25,794,417.44	25,794,417.44-
143-73-050- -50 Tuition Pay to Nonparticipating Institut		32,719,101.06	32,719,101.06-
143-73-051- -50 Tuition Units Refunds		2,904,429.24	2,904,429.24-
143-73-052- -50 Tuition Shortfall-Participating		3,710,646.83	3,710,646.83-
143-73-054- -50 Investment Manager Fees		1,663,447.33	1,663,447.33-
143-73-055- -50 Tuition Shortfall-Nonparticipating		5,327,358.24	5,327,358.24-
DEPT TOTAL		72,119,400.14	72,119,400.14-
LEDGER TOTAL		72,119,400.14	72,119,400.14-

FUND 145 Remining Environmental Enhancement

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 25,367.70						25,367.70
TOTAL ALL PRIOR STATE LEDGERS 25,367.70						25,367.70
GRAND TOTAL 25,367.70						25,367.70

FUND 145 Remining Environmental Enhancement

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Environmental Protection					
145-35-072-07-20 Remining and Reclamation Incentives					
	25,367.70				25,367.70
DEPT TOTAL	25,367.70				25,367.70
LEDGER TOTAL	25,367.70				25,367.70

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 125,000.00						125,000.00
TOTAL ALL CURRENT STATE LEDGERS 125,000.00						125,000.00
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 175,000.00						175,000.00
TOTAL ALL PRIOR STATE LEDGERS 175,000.00						175,000.00
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						
146-35-076-08-20 Remining Financial Assurance						
	125,000.00					125,000.00
DEPT TOTAL						
	125,000.00					125,000.00
LEDGER TOTAL						
	125,000.00					125,000.00
TOTAL ALL CURRENT STATE LEDGERS						
	125,000.00					125,000.00

FUND 146 Remining Financial Assurance Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Environmental Protection					
146-35-076-07-20 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

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 1,062,000.00				595,375.10	127,294.52	339,330.38
TOTAL ALL CURRENT STATE LEDGERS 1,062,000.00				595,375.10	127,294.52	339,330.38
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				110,841.84		110,841.84-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				110,841.84		110,841.84-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 1,046,711.14				575,154.44	324,505.24	147,051.46
TOTAL ALL PRIOR STATE LEDGERS 1,046,711.14				575,154.44	324,505.24	147,051.46
GRAND TOTAL 2,108,711.14				1,281,371.38	451,799.76	375,540.00

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						
147-38-230-08-20 General Operations						
	147,000.00			730.40	30,139.44	116,130.16
DEPT TOTAL	147,000.00			730.40	30,139.44	116,130.16
Environmental Protection						
147-35-097-08-20 General Operations						
	915,000.00			594,644.70	97,155.08	223,200.22
DEPT TOTAL	915,000.00			594,644.70	97,155.08	223,200.22
LEDGER TOTAL	1,062,000.00			595,375.10	127,294.52	339,330.38
TOTAL ALL CURRENT STATE LEDGERS	1,062,000.00			595,375.10	127,294.52	339,330.38

FUND 147 Environmental Education Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Environmental Protection		
147-35-097-09-20 General Operations	108,841.84	108,841.84-
147-35-097-10-20 General Operations	2,000.00	2,000.00-
DEPT TOTAL	110,841.84	110,841.84-
LEDGER TOTAL	110,841.84	110,841.84-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	110,841.84	110,841.84-

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)					
340.74			340.74		
147-38-230-07-20 General Operations					
132,363.06				8,024.02	124,339.04
DEPT TOTAL					
132,703.80			340.74	8,024.02	124,339.04
Environmental Protection					
147-35-097-06-20 General Government Operation					
26,612.50			16,612.50	9,995.90	4.10
147-35-097-07-20 General Operations					
887,394.84			558,201.20	306,485.32	22,708.32
DEPT TOTAL					
914,007.34			574,813.70	316,481.22	22,712.42
LEDGER TOTAL					
1,046,711.14			575,154.44	324,505.24	147,051.46

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 2,998,390.43		28,249.00		7,944.96	9,313.20	3,009,381.27
RESTRICTED REVENUE LEDGER 32,847,435.20		2,278,505.60		3,271,403.28	2,361,625.51	29,492,912.01
GRAND TOTAL 35,845,825.63		2,306,754.60		3,279,348.24	2,370,938.71	32,502,293.28

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				
		7,944.96		7,944.96-
148-12-143- -40 Glenshaw Glass Co				
92,861.39	875.00		8,140.80	85,595.59
148-12-160- -40 Philadelphia AFL-CIO Hospital Association				
77,418.24			1,172.40	76,245.84
148-12-169- -40 Amwset Surety Insurance Company				
2,828,110.80	27,374.00			2,855,484.80
DEPT TOTAL				
2,998,390.43	28,249.00	7,944.96	9,313.20	3,009,381.27
LEDGER TOTAL				
2,998,390.43	28,249.00	7,944.96	9,313.20	3,009,381.27

FUND 148 Self-Insurance Guaranty Fund

RESTRICTED REVENUE LEDGER

RESTRICTED REVENUE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
Labor & Industry				
148-12-006- -60 Workmens's Comp Self-Insured Employers				
24,109,764.63	480,735.75	2,842,182.36	1,454,641.69	20,293,676.33
148-12-007- -60 Workmens's Comp Self-Insurance Pooling				
1,733,999.00	16,781.00			1,750,780.00
148-12-008- -60 Prefund Account				
7,003,671.57	1,780,988.85	429,220.92	906,983.82	7,448,455.68
DEPT TOTAL				
32,847,435.20	2,278,505.60	3,271,403.28	2,361,625.51	29,492,912.01
LEDGER TOTAL				
32,847,435.20	2,278,505.60	3,271,403.28	2,361,625.51	29,492,912.01

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						
227,184.54	2,135.00			18,295.01	211,024.53	
GRAND TOTAL	227,184.54	2,135.00		18,295.01	211,024.53	

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FUND 148 Self-Insurance Guaranty Fund

FEDERAL RESTRICTED RECEIPTS LEDGER

	BALANCE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
Labor & Industry					
148-12-144- -40 C & K Coal	227,184.54	2,135.00		18,295.01	211,024.53
DEPT TOTAL	227,184.54	2,135.00		18,295.01	211,024.53
LEDGER TOTAL	227,184.54	2,135.00		18,295.01	211,024.53

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						
63,318,000.00				17,637,442.66	6,059,219.38	39,621,337.96
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
5,000.00						5,000.00
TOTAL ALL CURRENT STATE LEDGERS						
63,323,000.00				17,637,442.66	6,059,219.38	39,626,337.96
CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER						
				2,882,110.00		2,882,110.00-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS						
				2,882,110.00		2,882,110.00-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
8,165,178.00-				25,000.00	2,918,748.22	11,108,926.22-
TOTAL ALL PRIOR STATE LEDGERS						
8,165,178.00-				25,000.00	2,918,748.22	11,108,926.22-
CONTINUING LEDGER						
137,667,001.56				84,395,346.47	23,300,227.51	29,971,427.58
GRAND TOTAL						
192,824,823.56				104,939,899.13	32,278,195.11	55,606,729.32

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						
149-38-242-08-30 Grants for Local Recreation-Realty Transfer Tax	19,304,000.00			7,259,817.00	1,611,808.00	10,432,375.00
149-38-245-08-30 Grants for Land Trusts-Realty Transfer Tax	7,722,000.00			3,101,160.00	2,126,060.00	2,494,780.00
149-38-251-08-30 Park & Forest Facility Rehabilitation-Realty Transfer Tax	23,165,000.00			4,663,040.50	1,527,920.75	16,974,038.75
DEPT TOTAL	50,191,000.00			15,024,017.50	5,265,788.75	29,901,193.75
Education						
149-16-252-08-30 Local Libraries Rehab & Development-RTT	3,089,000.00					3,089,000.00
DEPT TOTAL	3,089,000.00					3,089,000.00
Historical & Museum Comm.						
149-30-253-08-30 Historic Site Development 08 Realty Transfer Tax	10,038,000.00			2,613,425.16	793,430.63	6,631,144.21
DEPT TOTAL	10,038,000.00			2,613,425.16	793,430.63	6,631,144.21
LEDGER TOTAL	63,318,000.00			17,637,442.66	6,059,219.38	39,621,337.96

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						
149-73-344-08-20 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	63,323,000.00			17,637,442.66	6,059,219.38	39,626,337.96

FUND 149 Keystone Recreation Park and Conse

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Conservation & Natural Resourc		
149-38-242-09-30 Grants for Local Recreation-Realty Transfer Tax	1,891,230.00	1,891,230.00-
149-38-245-09-30 Grants for Land Trusts-Realty Transfer Tax	990,880.00	990,880.00-
DEPT TOTAL	2,882,110.00	2,882,110.00-
LEDGER TOTAL	2,882,110.00	2,882,110.00-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	2,882,110.00	2,882,110.00-

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)
Conservation & Natural Resourc					
149-38-281-02-20 Grants for Loc Rec- 01-02 Realty Trf Tax				1,575.00-	1,575.00
149-38-225-03-20 Grants for Local Recreation-Realty Transfer Tax (00-01) (EA)				25,000.00	27,875.78-
					2,875.78
149-38-281-03-20 Grants for Loc Rec- 01-02 Realty Trf Tax				870.00-	870.00
DEPT TOTAL				25,000.00	30,320.78-
					5,320.78
System of Higher Education					
149-90-201-06-20 DEFERRED MAINTENANCE					11,114,247.00-
11,114,247.00-					
149-90-201-07-20 Deffered Maintenance				2,949,069.00	
2,949,069.00					
DEPT TOTAL				2,949,069.00	11,114,247.00-
8,165,178.00-					
LEDGER TOTAL				25,000.00	2,918,748.22
8,165,178.00-					11,108,926.22-
TOTAL ALL PRIOR STATE LEDGERS				25,000.00	2,918,748.22
8,165,178.00-					11,108,926.22-

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)					
11,772,028.14			9,627,420.00	1,015,808.00	1,128,800.14
149-38-245-05-30 Grants to Land Trusts-2004-05 Realty Transfer Tax (EA)					
3,547,709.90			1,780,919.00	803,790.00	963,000.90
149-38-251-05-30 Park & Forest Facility Rehab - 2004-05 Realty Tfr Tax (EA)					
5,628,736.37			4,925,471.15	465,032.22	238,233.00
149-38-254-05-30 Grants Local Recreation 94-04 Realty Transfer Tax					
16,709,349.78			12,781,606.00	1,438,688.06	2,489,055.72
149-38-255-05-30 Grants to Land Trusts-99-04 Realty Transfer Tax					
3,007,387.71			2,013,933.00	524,826.43	468,628.28
149-38-256-05-30 Park & Forest Facility Rehab- 94-04 Realty Transfer Tax					
4,601,830.45			3,616,790.70	413,711.17	571,328.58
149-38-242-06-30 Grants-Lcl Recrtn-05-06 Rlty Tfr Tax(EA)					
19,897,471.48			14,417,471.00	1,233,613.00	4,246,387.48
149-38-245-06-30 Grants-Lnd Trsts 2004-056Rlty Tfr Tx(EA)					
8,576,414.67			7,541,102.00	369,900.00	665,412.67
149-38-251-06-30 Prk&For Fac Reh-05-056Rlty Tfr Tx (EA)					
2,339,272.06			1,244,259.80	972,061.83	122,950.43
149-38-242-07-30 Grants for Local Recreation-Realty Transfer Tax					
17,834,600.00			5,535,900.00	3,718,750.00	8,579,950.00
149-38-245-07-30 Grants for Land Trusts-Realty Transfer Tax					
4,916,100.00			2,646,100.00	2,270,000.00	
149-38-251-07-30 Park & Forest Facility Rehabilitation-Realty Transfer Tax					
15,046,789.95			4,678,961.18	4,813,634.21	5,554,194.56
DEPT TOTAL					
113,877,690.51			70,809,933.83	18,039,814.92	25,027,941.76

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)
Education					
149-16-252-05-30 Local Libraries Rehab & Dvpt - 2004-05 Realty Tfr Tax (EA)					
1,769,260.80			417,957.00	1,342,192.00	9,111.80
149-16-257-05-30 Local Librerries Rehab & Dvpt 94-04 Rlty Transfer Tax					
1,165,231.12			862,448.00	259,667.30	43,115.82
149-16-252-06-30 Local Lib Reh & Dvpt-05-06 R Tfr Tx (EA)					
4,097,737.07			3,832,004.00	4,515.00	261,218.07
149-16-252-07-30 Local Lib Reh & Dvpt-04-05 R Tfr Tx (EA)					
3,206,724.16					3,206,724.16
DEPT TOTAL					
10,238,953.15			5,112,409.00	1,606,374.30	3,520,169.85
Historical & Museum Comm.					
149-30-253-05-30 Historic Site Development - 2004-05 Realty Tfr Tax (EA)					
1,078,606.37			389,160.42	209,203.03	480,242.92
149-30-258-05-30 Historic Site Development- 94-04 Realty Transfer Tax					
2,122,016.76			1,700,939.14	205,279.27	215,798.35
149-30-253-06-30 Realty Transfer Tax					
3,827,300.69			2,904,921.96	571,454.57	350,924.16
149-30-253-07-30 Historic Site Development 07 Realty Transfer Tax					
6,522,434.08			3,477,982.12	2,668,101.42	376,350.54
DEPT TOTAL					
13,550,357.90			8,473,003.64	3,654,038.29	1,423,315.97
LEDGER TOTAL					
137,667,001.56			84,395,346.47	23,300,227.51	29,971,427.58

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
NON-BUDGETED LEDGER					256,250.00	256,250.00-
GRAND TOTAL					256,250.00	256,250.00-

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FUND 150 Keystone Recreation Park and Conse

NON-BUDGETED LEDGER

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

150-73-056- -50 Payment of Principal & Interest		256,250.00	256,250.00-
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DEPT TOTAL		256,250.00	256,250.00-
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LEDGER TOTAL		256,250.00	256,250.00-
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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 2,634,000.00				1,403,844.18	264,713.28	965,442.54
TOTAL ALL CURRENT STATE LEDGERS 2,634,000.00				1,403,844.18	264,713.28	965,442.54
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				695,632.84		695,632.84-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				695,632.84		695,632.84-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 2,279,689.41			1,000,000.00	112,403.22	611,536.38	555,749.81
TOTAL ALL PRIOR STATE LEDGERS 2,279,689.41			1,000,000.00	112,403.22	611,536.38	555,749.81
GRAND TOTAL 4,913,689.41			1,000,000.00	2,211,880.24	876,249.66	825,559.51

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						
152-68-114-08-20 "Plng, Loans, Grnts & Technical Assistance"	748,000.00			417,596.00		330,404.00
152-68-115-08-20 Nutrient Management - Administration	290,000.00			2,599.53	127,681.43	159,719.04
DEPT TOTAL	1,038,000.00			420,195.53	127,681.43	490,123.04
Environmental Protection						
152-35-098-08-20 Education Research & Techinal Assistance	1,596,000.00			983,648.65	137,031.85	475,319.50
DEPT TOTAL	1,596,000.00			983,648.65	137,031.85	475,319.50
LEDGER TOTAL	2,634,000.00			1,403,844.18	264,713.28	965,442.54
TOTAL ALL CURRENT STATE LEDGERS	2,634,000.00			1,403,844.18	264,713.28	965,442.54

FUND 152 Nutrient Management Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Agriculture		
152-68-114-09-20 "Plng, Lns, Grnts & Tchncl Asstnce""	379,965.00	379,965.00-
152-68-115-09-20 Nutrient Management - Administration	1,321.84	1,321.84-
152-68-114-10-20 ' ' Plng, Lns, Grnts & Tchncl Asstnce ""	314,346.00	314,346.00-
DEPT TOTAL	695,632.84	695,632.84-
LEDGER TOTAL	695,632.84	695,632.84-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	695,632.84	695,632.84-

FUND 152 Nutrient Management Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

152-68-114-07-20 "Plng, Lns, Grnts & Tchnc'l Asstnce"	1,118,182.37	832,000.00	111,615.07	60,136.13	114,431.17
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152-68-115-07-20 Nutrient Management - Administration	380,631.16	10,000.00		11,182.61	359,448.55
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DEPT TOTAL

	1,498,813.53	842,000.00	111,615.07	71,318.74	473,879.72
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Environmental Protection

152-35-098-07-20 Education Research & Techinal Assistance	780,875.88	158,000.00	788.15	540,217.64	81,870.09
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DEPT TOTAL	780,875.88	158,000.00	788.15	540,217.64	81,870.09
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LEDGER TOTAL

	2,279,689.41	1,000,000.00	112,403.22	611,536.38	555,749.81
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FUND 153 Allegheny Regional Asset District S

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
NON-BUDGETED LEDGER					55,666,167.44	55,666,167.44-
GRAND TOTAL					55,666,167.44	55,666,167.44-

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		27,833,083.72	27,833,083.72-
153-73-045- -50 Payment to Allegheny County		13,916,541.86	13,916,541.86-
153-73-046- -50 Payment to Municipalities		13,916,541.86	13,916,541.86-
DEPT TOTAL		55,666,167.44	55,666,167.44-
LEDGER TOTAL		55,666,167.44	55,666,167.44-

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 864,000.00				681,151.31	16,006.46	166,842.23
TOTAL ALL CURRENT STATE LEDGERS 864,000.00				681,151.31	16,006.46	166,842.23
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 893,206.38				336,961.01	416,518.05	139,727.32
TOTAL ALL PRIOR STATE LEDGERS 893,206.38				336,961.01	416,518.05	139,727.32
GRAND TOTAL 1,757,206.38				1,018,112.32	432,524.51	306,569.55

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						
155-16-015-08-20 Gov Casey Org & Tis Donation Awareness	200,000.00			200,000.00		
DEPT TOTAL	200,000.00			200,000.00		
Health						
155-67-109-08-20 Implementation Costs	96,000.00				280.90	95,719.10
155-67-110-08-20 Hospital and Other Medical Costs	76,000.00				4,876.87	71,123.13
155-67-111-08-20 Grants to Certified Procurement Org.	378,000.00			378,000.00		
155-67-112-08-20 Project-Make-A-choice	114,000.00			103,151.31	10,848.69	
DEPT TOTAL	664,000.00			481,151.31	16,006.46	166,842.23
LEDGER TOTAL	864,000.00			681,151.31	16,006.46	166,842.23
TOTAL ALL CURRENT STATE LEDGERS	864,000.00			681,151.31	16,006.46	166,842.23

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					
155-16-015-07-20 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	100,847.55			826.75	100,020.80
155-67-110-07-20 Hospital and Other Medical Costs	42,250.75			2,544.23	39,706.52
155-67-111-07-20 Grants to Certified Procurement Org.	435,108.08		91,739.31	343,368.77	
155-67-112-07-20 Project-Make-A-choice	90,000.00		20,221.70	69,778.30	
DEPT TOTAL	668,206.38		111,961.01	416,518.05	139,727.32
LEDGER TOTAL	893,206.38		336,961.01	416,518.05	139,727.32

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 16,665,781.22					5,831,312.23	10,834,468.99
TOTAL ALL PRIOR STATE LEDGERS 16,665,781.22					5,831,312.23	10,834,468.99
GRAND TOTAL 28,835,781.22					5,831,312.23	23,004,468.99

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						
156-76-252-08-20 General Operations						
	12,170,000.00					12,170,000.00
DEPT TOTAL						12,170,000.00
	12,170,000.00					12,170,000.00
LEDGER TOTAL						12,170,000.00
	12,170,000.00					12,170,000.00
TOTAL ALL CURRENT STATE LEDGERS						12,170,000.00
	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	13,876.23				13,876.23
156-76-252-06-20 General Operations	2,413,219.03			2,402,193.99	11,025.04
156-76-252-07-20 General Operations	12,170,000.00			3,429,118.24	8,740,881.76
DEPT TOTAL	16,665,781.22			5,831,312.23	10,834,468.99
LEDGER TOTAL	16,665,781.22			5,831,312.23	10,834,468.99

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 10,119,993.00					3,377,184.83	6,742,808.17
TOTAL ALL PRIOR STATE LEDGERS 10,119,993.00					3,377,184.83	6,742,808.17
GRAND TOTAL 17,594,993.00					3,377,184.83	14,217,808.17

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						
157-77-253-08-20 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	109,814.85				109,814.85
157-77-253-06-20 General Operations	2,013,688.72			2,010,377.86	3,310.86
157-77-253-07-20 General Operations	7,475,000.00			1,366,806.97	6,108,193.03
DEPT TOTAL	10,119,993.00			3,377,184.83	6,742,808.17
LEDGER TOTAL	10,119,993.00			3,377,184.83	6,742,808.17

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 6,235,000.00				8.19	22,209.11	6,212,782.70
TOTAL ALL CURRENT STATE LEDGERS 6,235,000.00				8.19	22,209.11	6,212,782.70
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 5,826,328.17				969,148.00	1,005,927.31	3,851,252.86
TOTAL ALL PRIOR STATE LEDGERS 5,826,328.17				969,148.00	1,005,927.31	3,851,252.86
GRAND TOTAL 12,061,328.17				969,156.19	1,028,136.42	10,064,035.56

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						
158-24-054-08-20 Industrial Sites Cleanup-Adm.	235,000.00			8.19	22,209.11	212,782.70
158-24-055-08-20 Industrial Sites Cleanup-Projects	6,000,000.00					6,000,000.00
DEPT TOTAL	6,235,000.00			8.19	22,209.11	6,212,782.70
LEDGER TOTAL	6,235,000.00			8.19	22,209.11	6,212,782.70
TOTAL ALL CURRENT STATE LEDGERS	6,235,000.00			8.19	22,209.11	6,212,782.70

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					
158-24-055-05-20 Industrial Sites Cleanup - Projects (EA)	301,547.00		91,793.00	164,041.00	45,713.00
158-24-055-06-20 Industrial Sites Cleanup - Projects (EA)	54,975.00		54,975.00		
158-24-054-07-20 Industrial Sites Cleanup-Adm.	91,474.17			6,147.31	85,326.86
158-24-055-07-20 Industrial Sites Cleanup-Projects	5,378,332.00		822,380.00	835,739.00	3,720,213.00
DEPT TOTAL	5,826,328.17		969,148.00	1,005,927.31	3,851,252.86
LEDGER TOTAL	5,826,328.17		969,148.00	1,005,927.31	3,851,252.86

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 1,891,000.00				30,397.63	93,979.80	1,766,622.57
TOTAL ALL CURRENT STATE LEDGERS 1,891,000.00				30,397.63	93,979.80	1,766,622.57
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				181,568.00		181,568.00-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				181,568.00		181,568.00-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 1,384,031.05					1,986.94	1,382,044.11
TOTAL ALL PRIOR STATE LEDGERS 1,384,031.05					1,986.94	1,382,044.11
GRAND TOTAL 3,275,031.05				211,965.63	95,966.74	2,967,098.68

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						
159-20-240-08-20 DNA Detection of Offenders (EA)						
	1,891,000.00			30,397.63	93,979.80	1,766,622.57
DEPT TOTAL						
	1,891,000.00			30,397.63	93,979.80	1,766,622.57
LEDGER TOTAL						
	1,891,000.00			30,397.63	93,979.80	1,766,622.57
TOTAL ALL CURRENT STATE LEDGERS						
	1,891,000.00			30,397.63	93,979.80	1,766,622.57

FUND 159 DNA Detection Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
State Police		
159-20-240-09-20 DNA Detection of Offenders (EA)	90,784.00	90,784.00-
159-20-240-10-20 DNA Detection of Offenders (EA)	90,784.00	90,784.00-
DEPT TOTAL	181,568.00	181,568.00-
LEDGER TOTAL	181,568.00	181,568.00-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	181,568.00	181,568.00-

FUND 159 DNA Detection Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

159-20-240-07-20 DNA Detection of Offenders (EA)

1,384,031.05				1,986.94	1,382,044.11
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DEPT TOTAL

1,384,031.05				1,986.94	1,382,044.11
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LEDGER TOTAL

1,384,031.05				1,986.94	1,382,044.11
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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 37,371,000.00				1,606,203.84	3,609,691.06	32,155,105.10
TOTAL ALL CURRENT STATE LEDGERS 37,371,000.00				1,606,203.84	3,609,691.06	32,155,105.10
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 24,452,306.07				3,212,270.00	1,023,712.46	20,216,323.61
TOTAL ALL PRIOR STATE LEDGERS 24,452,306.07				3,212,270.00	1,023,712.46	20,216,323.61
RESTRICTED REVENUE LEDGER 3,687,187.46		189,345.81				3,876,533.27
GRAND TOTAL 65,510,493.53		189,345.81		4,818,473.84	4,633,403.52	56,247,961.98

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						
160-73-343-08-20 Replacement Checks	10,000.00					10,000.00
DEPT TOTAL	10,000.00					10,000.00
Community & Economic Develop						
160-24-045-08-20 Pollution Prevention Loans	700,000.00			178,305.00	194,814.00	326,881.00
160-24-046-08-20 Community Economic Dev. Loans	5,000,000.00			200,000.00		4,800,000.00
160-24-056-08-20 Administration	1,661,000.00			27,898.84	367,127.06	1,265,974.10
160-24-057-08-20 Loans	28,000,000.00			900,000.00	2,246,500.00	24,853,500.00
160-24-058-08-20 EDA Loans	2,000,000.00			300,000.00	801,250.00	898,750.00
DEPT TOTAL	37,361,000.00			1,606,203.84	3,609,691.06	32,145,105.10
LEDGER TOTAL	37,371,000.00			1,606,203.84	3,609,691.06	32,155,105.10
TOTAL ALL CURRENT STATE LEDGERS	37,371,000.00			1,606,203.84	3,609,691.06	32,155,105.10

FUND 160 Small Business First Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Community & Economic Develop					
160-24-046-05-20 Community Economic Development Loans (EA)					
326,000.00			26,000.00		300,000.00
160-24-057-05-20 Loans (EA)					
408,400.00					408,400.00
160-24-058-05-20 EDA - Loans (EA)					
200,000.00					200,000.00
160-24-045-06-20 Pollution Prevention Loans (EA)					
103,058.00			103,058.00		
160-24-046-06-20 Community Economic Development Loans (EA)					
213,000.00			113,000.00		100,000.00
160-24-057-06-20 Loans (EA)					
776,200.00			476,200.00		300,000.00
160-24-045-07-20 Pollution Prevention Loans					
1,007,940.00			103,831.00	135,620.00	768,489.00
160-24-046-07-20 Community Economic Dev. Loans					
4,535,000.00			350,000.00	60,500.00	4,124,500.00
160-24-056-07-20 Administration					
967,063.07				32,092.46	934,970.61
160-24-057-07-20 Loans					
15,766,307.00			1,928,557.00	795,500.00	13,042,250.00
160-24-058-07-20 EDA Loans					
149,338.00			111,624.00		37,714.00
DEPT TOTAL					
24,452,306.07			3,212,270.00	1,023,712.46	20,216,323.61
LEDGER TOTAL					
24,452,306.07			3,212,270.00	1,023,712.46	20,216,323.61
TOTAL ALL PRIOR STATE LEDGERS					
24,452,306.07			3,212,270.00	1,023,712.46	20,216,323.61

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				
3,687,187.46	189,345.81			3,876,533.27
DEPT TOTAL				
3,687,187.46	189,345.81			3,876,533.27
LEDGER TOTAL				
3,687,187.46	189,345.81			3,876,533.27

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 80,077,000.00				18,424,053.03	10,439,363.06	51,213,583.91
TOTAL ALL CURRENT STATE LEDGERS 80,077,000.00				18,424,053.03	10,439,363.06	51,213,583.91
CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER				8,918,610.30		8,918,610.30-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				8,918,610.30		8,918,610.30-
PRIOR STATE APPROPRIATIONS LEDGER 24,691,739.91				17,250,155.46	2,938,908.29	4,502,676.16
TOTAL ALL PRIOR STATE LEDGERS 24,691,739.91				17,250,155.46	2,938,908.29	4,502,676.16
RESTRICTED RECEIPTS LEDGER 11,309,547.36		1,371,209.87		5,762,500.00	337,500.00	6,580,757.23
GRAND TOTAL 116,078,287.27		1,371,209.87		50,355,318.79	13,715,771.35	53,378,407.00

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						
161-24-281-08-10 Ben Franklin Tech Development Authority						
	80,077,000.00			18,424,053.03	10,439,363.06	51,213,583.91
DEPT TOTAL	80,077,000.00			18,424,053.03	10,439,363.06	51,213,583.91
LEDGER TOTAL	80,077,000.00			18,424,053.03	10,439,363.06	51,213,583.91
TOTAL ALL CURRENT STATE LEDGERS	80,077,000.00			18,424,053.03	10,439,363.06	51,213,583.91

FUND 161 Ben Franklin Technology Development

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Community & Economic Develop		
161-24-281-09-10 Ben Franklin Tech Development Authority	8,846,934.30	8,846,934.30-
161-24-281-10-10 Ben Franklin Tech Development Authority	71,676.00	71,676.00-
DEPT TOTAL	8,918,610.30	8,918,610.30-
LEDGER TOTAL	8,918,610.30	8,918,610.30-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	8,918,610.30	8,918,610.30-

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					
161-24-281-05-10 Ben Franklin Tech. Development Auth.					
76,733.72			114.00	75,000.00	1,619.72
161-24-281-06-10 Ben Franklin Technology					
3,753,062.44			2,023,796.43	1,729,266.01	
161-24-281-07-10 Ben Franklin Tech Development Authority					
20,861,943.75			15,226,245.03	1,134,642.28	4,501,056.44
DEPT TOTAL					
24,691,739.91			17,250,155.46	2,938,908.29	4,502,676.16
LEDGER TOTAL					
24,691,739.91			17,250,155.46	2,938,908.29	4,502,676.16
TOTAL ALL PRIOR STATE LEDGERS					
24,691,739.91			17,250,155.46	2,938,908.29	4,502,676.16

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				
11,309,547.36	1,371,209.87	5,762,500.00	337,500.00	6,580,757.23
DEPT TOTAL				
11,309,547.36	1,371,209.87	5,762,500.00	337,500.00	6,580,757.23
LEDGER TOTAL				
11,309,547.36	1,371,209.87	5,762,500.00	337,500.00	6,580,757.23

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						
2,500,000.00					2,500,000.00	
TOTAL ALL CURRENT FEDERAL LEDGERS						
2,500,000.00					2,500,000.00	
PRIOR FEDERAL APPROPRIATIONS LEDGER						
9,046,721.46				343,865.46	8,702,856.00	
TOTAL ALL PRIOR FEDERAL LEDGERS						
9,046,721.46				343,865.46	8,702,856.00	
GRAND TOTAL						
11,546,721.46				343,865.46	11,202,856.00	

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						
161-24-617-08-70 Telecommunications Infrastructure						
	2,000,000.00				2,000,000.00	
161-24-619-08-70 Telecommunications Projectes						
	500,000.00				500,000.00	
DEPT TOTAL						
	2,500,000.00				2,500,000.00	
LEDGER TOTAL						
	2,500,000.00				2,500,000.00	
TOTAL ALL CURRENT FEDERAL LEDGERS						
	2,500,000.00				2,500,000.00	

FUND 161 Ben Franklin Technology Development

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
Community & Economic Develop						
161-24-559-07-70 Assistive Technology (F)						
500,000.00					500,000.00	500,000.00-
161-24-615-07-70 Telecommunications Initiatives						
6,000,000.00					6,000,000.00	6,000,000.00-
161-24-617-07-70 Telecommunications Infrastructure						
1,546,721.46				343,865.46	1,202,856.00	1,202,856.00-
161-24-619-07-70 Telecommunications Projectes						
500,000.00					500,000.00	500,000.00-
161-24-701-07-70 Innovation Partnerships						
500,000.00					500,000.00	500,000.00-
DEPT TOTAL						
9,046,721.46				343,865.46	8,702,856.00	8,702,856.00-
LEDGER TOTAL						
9,046,721.46				343,865.46	8,702,856.00	8,702,856.00-

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 286,976,000.00				1,395,423.94	175,915,127.65	109,665,448.41
TOTAL ALL CURRENT STATE LEDGERS 286,976,000.00				1,395,423.94	175,915,127.65	109,665,448.41
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				1,015,675.44		1,015,675.44-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				1,015,675.44		1,015,675.44-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 15,466,052.81				7,525,491.19	2,189,129.52	5,751,432.10
TOTAL ALL PRIOR STATE LEDGERS 15,466,052.81				7,525,491.19	2,189,129.52	5,751,432.10
GRAND TOTAL 302,442,052.81				9,936,590.57	178,104,257.17	114,401,205.07

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						
162-73-276-08-20 Replacement Checks						
	20,000.00					20,000.00
DEPT TOTAL	20,000.00					20,000.00
Insurance						
162-79-306-08-20 General Operations						
	26,956,000.00			1,395,423.94	2,022,253.65	23,538,322.41
162-79-307-08-20 Payment of Claims						
	260,000,000.00				173,892,874.00	86,107,126.00
DEPT TOTAL	286,956,000.00			1,395,423.94	175,915,127.65	109,645,448.41
LEDGER TOTAL	286,976,000.00			1,395,423.94	175,915,127.65	109,665,448.41
TOTAL ALL CURRENT STATE LEDGERS	286,976,000.00			1,395,423.94	175,915,127.65	109,665,448.41

FUND 162 Med Care Avail & Reduct of Err Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Insurance		
162-79-306-09-20 General Operations	1,000,274.04	1,000,274.04-
162-79-306-10-20 General Operations	15,401.40	15,401.40-
DEPT TOTAL	1,015,675.44	1,015,675.44-
LEDGER TOTAL	1,015,675.44	1,015,675.44-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	1,015,675.44	1,015,675.44-

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

162-73-276-07-20 Replacement Checks				1,921.09	1,921.09-
DEPT TOTAL				1,921.09	1,921.09-

Insurance

162-79-306-06-20 General Operations (06-07)					
	226.00		226.00		

162-79-306-07-20 General Operations (07-08)					
	15,465,826.81		7,525,265.19	2,187,208.43	5,753,353.19
DEPT TOTAL			7,525,491.19	2,187,208.43	5,753,353.19
	15,466,052.81				

LEDGER TOTAL			7,525,491.19	2,189,129.52	5,751,432.10
	15,466,052.81				

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 5,500,000.00				1,102,187.84	194,324.88	4,203,487.28
TOTAL ALL CURRENT STATE LEDGERS 5,500,000.00				1,102,187.84	194,324.88	4,203,487.28
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 1,961,106.57				623,134.67	882,849.76	455,122.14
TOTAL ALL PRIOR STATE LEDGERS 1,961,106.57				623,134.67	882,849.76	455,122.14
GRAND TOTAL 7,461,106.57				1,725,322.51	1,077,174.64	4,658,609.42

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						
163-19-824-08-20 General Operations						
				99,337.52		99,337.52-
DEPT TOTAL				99,337.52		99,337.52-
Patient Safety Authority						
163-83-351-08-20 Patient Safety Authority						
5,500,000.00				1,002,850.32	194,324.88	4,302,824.80
DEPT TOTAL				1,002,850.32	194,324.88	4,302,824.80
LEDGER TOTAL				1,102,187.84	194,324.88	4,203,487.28
TOTAL ALL CURRENT STATE LEDGERS				1,102,187.84	194,324.88	4,203,487.28

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)
State Department					
163-19-824-06-20 General Operations					
15,601.41			4.70	679.26	14,917.45
163-19-824-07-20 General Operations					
1,945,505.16			623,129.97	882,170.50	440,204.69
DEPT TOTAL					
1,961,106.57			623,134.67	882,849.76	455,122.14
LEDGER TOTAL					
1,961,106.57			623,134.67	882,849.76	455,122.14

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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		1,148,061.08		2,672,434.28	1,272,738.72	2,554,827.00
TOTAL ALL CURRENT STATE LEDGERS 6,500,000.00		1,148,061.08		2,672,434.28	1,272,738.72	2,554,827.00
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				1,803,036.00		1,803,036.00-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				1,803,036.00		1,803,036.00-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 17,436,151.79				640,018.76	235,383.74	16,560,749.29
TOTAL ALL PRIOR STATE LEDGERS 17,436,151.79				640,018.76	235,383.74	16,560,749.29
GRAND TOTAL 23,936,151.79		1,148,061.08		5,115,489.04	1,508,122.46	18,460,601.37

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						
164-81-308-08-20 Substance Abuse Education & Demand Reduc	6,350,000.00	1,148,061.08		2,665,696.46	1,269,388.80	2,414,914.74
164-81-309-08-20 Substance Abuse Edu& Demand Reduc-Admin	150,000.00			6,737.82	3,349.92	139,912.26
DEPT TOTAL	6,500,000.00	1,148,061.08		2,672,434.28	1,272,738.72	2,554,827.00
LEDGER TOTAL	6,500,000.00	1,148,061.08		2,672,434.28	1,272,738.72	2,554,827.00
TOTAL ALL CURRENT STATE LEDGERS	6,500,000.00	1,148,061.08		2,672,434.28	1,272,738.72	2,554,827.00

FUND 164 Subst Ab Educ & Demand Reduct Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Executive Offices		
164-81-308-09-20 Substance Abuse Education & Demand Reduc	1,803,036.00	1,803,036.00-
DEPT TOTAL	1,803,036.00	1,803,036.00-
LEDGER TOTAL	1,803,036.00	1,803,036.00-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	1,803,036.00	1,803,036.00-

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					
658,195.03					658,195.03
164-81-309-05-20 Substance Abuse Education & Demand Reduction-Administration					
83.85					83.85
164-81-308-06-20 Substance Abuse Education & Demand Reduction					
1,325,310.55					1,325,310.55
164-81-309-06-20 Substance Abuse Education & Demand Reduction-Administration					
16,774.85					16,774.85
164-81-308-07-20 Substance Abuse Education & Demand Reduc					
15,360,709.70			640,018.76	234,599.73	14,486,091.21
164-81-309-07-20 Substance Abuse Edu& Demand Reduc-Admin					
75,077.81				784.01	74,293.80
DEPT TOTAL					
17,436,151.79			640,018.76	235,383.74	16,560,749.29
LEDGER TOTAL					
17,436,151.79			640,018.76	235,383.74	16,560,749.29

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

					203,740.00	203,740.00-
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GRAND TOTAL

					203,740.00	203,740.00-
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FUND 165 Benefits Completion Plan Fund

NON-BUDGETED LEDGER

APPROPRIATIONS (A)	COMMITMENTS (B)	EXPENDITURES (C)	BALANCE (A-B-C)
State Employes' Retirement Sys			
165-70-161- -50 Benifits Payments		203,740.00	203,740.00-
DEPT TOTAL		203,740.00	203,740.00-
LEDGER TOTAL		203,740.00	203,740.00-

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				1,612,821.22	50,483,181.78	57,903,997.00
TOTAL ALL CURRENT STATE LEDGERS 110,000,000.00				1,612,821.22	50,483,181.78	57,903,997.00
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 1,293,870.23			200,000.00		537,845.40	556,024.83
TOTAL ALL PRIOR STATE LEDGERS 1,293,870.23			200,000.00		537,845.40	556,024.83
GRAND TOTAL 111,293,870.23			200,000.00	1,612,821.22	51,021,027.18	58,460,021.83

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						
166-31-293-08-20 General Operations						
	2,200,000.00			1,055,371.22	381,770.88	762,857.90
166-31-294-08-20 Wireless E- 911 Emergency Services Gra						
	107,800,000.00			557,450.00	50,101,410.90	57,141,139.10
DEPT TOTAL						
	110,000,000.00			1,612,821.22	50,483,181.78	57,903,997.00
LEDGER TOTAL						
	110,000,000.00			1,612,821.22	50,483,181.78	57,903,997.00
TOTAL ALL CURRENT STATE LEDGERS						
	110,000,000.00			1,612,821.22	50,483,181.78	57,903,997.00

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					
166-31-293-07-20 General Operations					
945,553.83		200,000.00		189,647.19	555,906.64
166-31-294-07-20 Wireless E- 911 Emergency Services Gra					
348,316.40				348,198.21	118.19
DEPT TOTAL					
1,293,870.23		200,000.00		537,845.40	556,024.83
LEDGER TOTAL					
1,293,870.23		200,000.00		537,845.40	556,024.83

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	
NON-BUDGETED LEDGER						23,039.95	23,039.95-
GRAND TOTAL						23,039.95	23,039.95-

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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		23,039.95	23,039.95-
DEPT TOTAL		23,039.95	23,039.95-
LEDGER TOTAL		23,039.95	23,039.95-

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						
22,184,000.00	36,022,000.00	16,546,022.05		7,936,195.08	14,576,080.89	35,693,724.03
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
10,190,000.00					10,158,256.81	31,743.19
TOTAL ALL CURRENT STATE LEDGERS						
32,374,000.00	36,022,000.00	16,546,022.05		7,936,195.08	24,734,337.70	35,725,467.22
CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER						
				13,378,584.32		13,378,584.32-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS						
				13,378,584.32		13,378,584.32-
PRIOR STATE APPROPRIATIONS LEDGER						
6,510,318.76				1,533,737.48	2,459,514.85	2,517,066.43
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
7,733,959.88			3,575.97	118,000.00	714,251.21	6,898,132.70
TOTAL ALL PRIOR STATE LEDGERS						
14,244,278.64			3,575.97	1,651,737.48	3,173,766.06	9,415,199.13
RESTRICTED RECEIPTS LEDGER						
38,326,181.54		10,056,255.27			13,382,436.81	35,000,000.00
NON-BUDGETED LEDGER						
					168,368,789.48	168,368,789.48-
RESTRICTED REVENUE LEDGER						
46,119,015.06		24,982,828.68		19,706,191.50	25,829,293.76	25,566,358.48
GRAND TOTAL						
131,063,475.24	36,022,000.00	51,585,106.00	3,575.97	42,672,708.38	235,488,623.81	95,516,326.92-

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						
168-14-905-08-14 Gaming Enforcement						
	914,000.00	914,000.00		26,363.79	169,731.76	717,904.45
DEPT TOTAL	914,000.00	914,000.00		26,363.79	169,731.76	717,904.45
Revenue						
168-18-906-08-14 General Operations						
	9,754,000.00	9,754,000.00		5,074,778.41	1,543,451.84	3,135,769.75
DEPT TOTAL	9,754,000.00	9,754,000.00		5,074,778.41	1,543,451.84	3,135,769.75
State Police						
168-20-907-08-14 GAMING ENFORCEMENT						
	14,228,000.00	2,714,436.81			2,047,244.28	12,180,755.72
DEPT TOTAL	14,228,000.00	2,714,436.81			2,047,244.28	12,180,755.72
PA Gaming Control Board						
168-65-908-08-16 Administration-Gaming Control Board						
	11,126,000.00	3,163,585.24			2,070,537.98	9,055,462.02
168-65-935-08-10 Administration-Gaming Control Board						
	22,184,000.00			2,835,052.88	8,745,115.03	10,603,832.09
DEPT TOTAL	22,184,000.00	3,163,585.24		2,835,052.88	10,815,653.01	19,659,294.11
LEDGER TOTAL	22,184,000.00	36,022,000.00	16,546,022.05	7,936,195.08	14,576,080.89	35,693,724.03

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)
Conservation & Natural Resourc						
168-38-322-08-20 Payments in Lieu of Taxes						
5,000,000.00					4,996,424.03	3,575.97
DEPT TOTAL					4,996,424.03	3,575.97
5,000,000.00					4,996,424.03	3,575.97
Fish & Boat						
168-22-323-08-20 Payments in Lieu of Taxes						
40,000.00					16,533.76	23,466.24
DEPT TOTAL					16,533.76	23,466.24
40,000.00					16,533.76	23,466.24
Game Commission						
168-23-324-08-20 Payments in Lieu of Taxes						
3,450,000.00					3,445,299.02	4,700.98
DEPT TOTAL					3,445,299.02	4,700.98
3,450,000.00					3,445,299.02	4,700.98
Revenue						
168-18-828-08-20 Tfr to Cmplsv & Prblm Gamblng Treatmt Fd						
1,700,000.00					1,700,000.00	
DEPT TOTAL					1,700,000.00	
1,700,000.00					1,700,000.00	
LEDGER TOTAL						
10,190,000.00					10,158,256.81	31,743.19
TOTAL ALL CURRENT STATE LEDGERS						
32,374,000.00	36,022,000.00	16,546,022.05		7,936,195.08	24,734,337.70	35,725,467.22

FUND 168 State Gaming Fund

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Revenue		
168-18-906-09-14 General Operations	6,300,150.00	6,300,150.00-
168-18-906-10-14 General Operations	1,489,453.95	1,489,453.95-
DEPT TOTAL	7,789,603.95	7,789,603.95-
PA Gaming Control Board		
168-65-935-09-10 Administration-Gaming Control Board	1,432,875.34	1,432,875.34-
168-65-935-10-10 Administration-Gaming Control Board	1,429,810.66	1,429,810.66-
168-65-935-11-10 Administration-Gaming Control Board	1,087,716.02	1,087,716.02-
168-65-935-12-10 Administration-Gaming Control Board	806,578.84	806,578.84-
168-65-935-13-10 Administration-Gaming Control Board	799,064.28	799,064.28-
168-65-935-14-10 Administration-Gaming Control Board	32,935.23	32,935.23-
DEPT TOTAL	5,588,980.37	5,588,980.37-
LEDGER TOTAL	13,378,584.32	13,378,584.32-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	13,378,584.32	13,378,584.32-

FUND 168 State Gaming Fund

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Attorney General					
168-14-905-07-14 Gaming Enforcement					
484,620.14				36,173.49	448,446.65
DEPT TOTAL					
484,620.14				36,173.49	448,446.65
Revenue					
168-18-906-07-14 General Operations					
1,161,163.18				1,010,824.06	150,339.12
DEPT TOTAL					
1,161,163.18				1,010,824.06	150,339.12
State Police					
168-20-907-07-14 GAMING ENFORCEMENT					
119,721.99				119,721.99	
DEPT TOTAL					
119,721.99				119,721.99	
PA Gaming Control Board					
168-65-908-07-16 Administration-Gaming Control Board					
1,585,231.17					1,585,231.17
168-65-935-07-10 Administration-Gaming Control Board					
3,159,582.28			1,533,737.48	1,292,795.31	333,049.49
DEPT TOTAL					
4,744,813.45			1,533,737.48	1,292,795.31	1,918,280.66
LEDGER TOTAL					
6,510,318.76			1,533,737.48	2,459,514.85	2,517,066.43

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					
168-38-322-07-20 Payments in Lieu of Taxes					
3,575.97		3,575.97			
DEPT TOTAL					
3,575.97		3,575.97			
Fish & Boat					
168-22-323-07-20 Payments in Lieu of Taxes					
25,380.00					25,380.00
DEPT TOTAL					
25,380.00					25,380.00
PA Gaming Control Board					
168-65-300-06-20 Local Law Enforcement Grants					
2,705,003.91			118,000.00	714,251.21	1,872,752.70
168-65-300-07-20 Local Law Enforcement Grants					
5,000,000.00					5,000,000.00
DEPT TOTAL					
7,705,003.91			118,000.00	714,251.21	6,872,752.70
LEDGER TOTAL					
7,733,959.88		3,575.97	118,000.00	714,251.21	6,898,132.70
TOTAL ALL PRIOR STATE LEDGERS					
14,244,278.64		3,575.97	1,651,737.48	3,173,766.06	9,415,199.13

FUND 168 State Gaming Fund

RESTRICTED RECEIPTS LEDGER

BALANCE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
Revenue				
168-18-451- -40 Licensee Deposit Account -Chester Downs	5,673,813.24	1,882,448.32	2,556,261.56	5,000,000.00
168-18-452- -40 Licensee Deposit Account -Pocono Downs	5,303,251.19	1,148,269.26	1,451,520.45	5,000,000.00
168-18-453- -40 Licensee Deposit Account -Philadelphia Park	5,711,116.32	2,193,216.44	2,904,332.76	5,000,000.00
168-18-454- -40 Licensee Deposit Account -Penn National	5,365,723.10	1,164,362.30	1,530,085.40	5,000,000.00
168-18-455- -40 Licensee Deposit Account -The Meadows	5,543,434.33	1,522,784.68	2,066,219.01	5,000,000.00
168-18-459- -40 Licensee Deposit Account - Mount Airy Casino	5,358,524.68	1,141,925.20	1,500,449.88	5,000,000.00
168-18-461- -40 Licensee Deposit Account - Presque Isle Downs	5,370,318.68	1,003,249.07	1,373,567.75	5,000,000.00
DEPT TOTAL	38,326,181.54	10,056,255.27	13,382,436.81	35,000,000.00
LEDGER TOTAL	38,326,181.54	10,056,255.27	13,382,436.81	35,000,000.00

FUND 168 State Gaming Fund

NON-BUDGETED LEDGER

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

168-18-210- -50 Transfer To Property Tax Relief Fund		168,368,789.48	168,368,789.48-
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DEPT TOTAL		168,368,789.48	168,368,789.48-
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LEDGER TOTAL		168,368,789.48	168,368,789.48-
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FUND 168 State Gaming Fund

RESTRICTED REVENUE LEDGER

RESTRICTED REVENUE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
Community & Economic Develop				
168-24-239- -60 Local Share Assessment Grants				
24,490,757.75	10,180,109.39	19,703,664.00	166,103.00	14,801,100.14
DEPT TOTAL				
24,490,757.75	10,180,109.39	19,703,664.00	166,103.00	14,801,100.14
Revenue				
168-18-240- -60 Local Share Assessment				
16,612,975.75	12,566,940.11		24,205,614.91	4,974,300.95
DEPT TOTAL				
16,612,975.75	12,566,940.11		24,205,614.91	4,974,300.95
PA Gaming Control Board				
168-65-213- -60 Genaral Operations				
5,015,281.56	2,235,779.18	2,527.50	1,457,575.85	5,790,957.39
DEPT TOTAL				
5,015,281.56	2,235,779.18	2,527.50	1,457,575.85	5,790,957.39
LEDGER TOTAL				
46,119,015.06	24,982,828.68	19,706,191.50	25,829,293.76	25,566,358.48

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						
				94,997.98	90,249.03	185,247.01-
GRAND TOTAL						
				94,997.98	90,249.03	185,247.01-

FUND 169 Compulsive and Problem Gambling Tre

NON-BUDGETED LEDGER

APPROPRIATIONS (A)	COMMITMENTS (B)	EXPENDITURES (C)	BALANCE (A-B-C)
Health			
169-67-209- -50 Compulsive & Problem Gambling Treatment	94,997.98	90,249.03	185,247.01-
DEPT TOTAL	94,997.98	90,249.03	185,247.01-
LEDGER TOTAL	94,997.98	90,249.03	185,247.01-

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 766,641,000.00					766,199,181.41	441,818.59
TOTAL ALL CURRENT STATE LEDGERS 766,641,000.00					766,199,181.41	441,818.59
CONTINUING LEDGER 186,565.00				97,884.00	88,679.00	2.00
RESTRICTED RECEIPTS LEDGER 3,000,000.00		105,241,000.00				108,241,000.00
GRAND TOTAL 769,827,565.00		105,241,000.00		97,884.00	766,287,860.41	108,682,820.59

FUND 170 Property Tax Relief Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
Education						
170-16-321-08-20 Property Tax Relief Payments	612,900,000.00				612,458,181.41	441,818.59
170-16-326-08-20 Transfer to Property Tax Relief Reserve	105,241,000.00				105,241,000.00	
DEPT TOTAL	718,141,000.00				717,699,181.41	441,818.59
Revenue						
170-18-327-08-20 Transfer to Lottery Fund	48,500,000.00				48,500,000.00	
DEPT TOTAL	48,500,000.00				48,500,000.00	
LEDGER TOTAL	766,641,000.00				766,199,181.41	441,818.59
TOTAL ALL CURRENT STATE LEDGERS	766,641,000.00				766,199,181.41	441,818.59

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					
186,565.00			97,884.00	88,679.00	2.00
DEPT TOTAL	186,565.00		97,884.00	88,679.00	2.00
LEDGER TOTAL	186,565.00		97,884.00	88,679.00	2.00

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	105,241,000.00			108,241,000.00
DEPT TOTAL				
3,000,000.00	105,241,000.00			108,241,000.00
LEDGER TOTAL				
3,000,000.00	105,241,000.00			108,241,000.00

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
CONTINUING LEDGER						
1,458,941,163.00					14,100,000.00	1,444,841,163.00
GRAND TOTAL					14,100,000.00	1,444,841,163.00
1,458,941,163.00						

FUND 171 Pennsylvania Gaming Economic Develo

CONTINUING LEDGER

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

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

1,458,941,163.00				14,100,000.00	1,444,841,163.00
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DEPT TOTAL

1,458,941,163.00				14,100,000.00	1,444,841,163.00
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LEDGER TOTAL

1,458,941,163.00				14,100,000.00	1,444,841,163.00
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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 REVENUE LEDGER 2,065,266.63		68,241,148.54			67,370,995.44	2,935,419.73
GRAND TOTAL 2,065,266.63		68,241,148.54			67,370,995.44	2,935,419.73

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				
2,065,266.63	68,241,148.54		67,370,995.44	2,935,419.73
DEPT TOTAL				
2,065,266.63	68,241,148.54		67,370,995.44	2,935,419.73
LEDGER TOTAL				
2,065,266.63	68,241,148.54		67,370,995.44	2,935,419.73

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 2,100,000.00					183,296.00	1,916,704.00
TOTAL ALL CURRENT STATE LEDGERS 2,100,000.00					183,296.00	1,916,704.00
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 1,143,984.05				717,275.00	55,999.58	370,709.47
TOTAL ALL PRIOR STATE LEDGERS 1,143,984.05				717,275.00	55,999.58	370,709.47
GRAND TOTAL 3,243,984.05				717,275.00	239,295.58	2,287,413.47

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						
174-24-317-08-20 Broadband Outreach Administration						
	55,000.00					55,000.00
174-24-318-08-20 Broadband Outreach Grants						
	2,045,000.00				183,296.00	1,861,704.00
DEPT TOTAL						
	2,100,000.00				183,296.00	1,916,704.00
LEDGER TOTAL						
	2,100,000.00				183,296.00	1,916,704.00
TOTAL ALL CURRENT STATE LEDGERS						
	2,100,000.00				183,296.00	1,916,704.00

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					
174-24-317-07-20 Broadband Outreach Administration					
38,059.05					38,059.05
174-24-318-07-20 Broadband Outreach Grants					
1,105,925.00			717,275.00	55,999.58	332,650.42
DEPT TOTAL					
1,143,984.05			717,275.00	55,999.58	370,709.47
LEDGER TOTAL					
1,143,984.05			717,275.00	55,999.58	370,709.47

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 10,103,000.00				172,809.20	61,898.67	9,868,292.13
TOTAL ALL CURRENT STATE LEDGERS 10,103,000.00				172,809.20	61,898.67	9,868,292.13
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 829,716.17					727,685.79	102,030.38
TOTAL ALL PRIOR STATE LEDGERS 829,716.17					727,685.79	102,030.38
GRAND TOTAL 10,932,716.17				172,809.20	789,584.46	9,970,322.51

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						
175-16-313-08-20 Broadband Technology Services	9,790,000.00					9,790,000.00
175-16-314-08-20 Administration	313,000.00			172,809.20	61,898.67	78,292.13
DEPT TOTAL	10,103,000.00			172,809.20	61,898.67	9,868,292.13
LEDGER TOTAL	10,103,000.00			172,809.20	61,898.67	9,868,292.13
TOTAL ALL CURRENT STATE LEDGERS	10,103,000.00			172,809.20	61,898.67	9,868,292.13

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					
175-16-314-06-20 Administration					
102,030.38					102,030.38
175-16-313-07-20 Broadband Technology Services					
681,316.00				681,316.00	
175-16-314-07-20 Administration					
46,369.79				46,369.79	
DEPT TOTAL					
829,716.17				727,685.79	102,030.38
LEDGER TOTAL					
829,716.17				727,685.79	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 11,000,000.00					2,396,077.83	8,603,922.17
TOTAL ALL CURRENT STATE LEDGERS 11,000,000.00					2,396,077.83	8,603,922.17
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 3,772,928.57					322,176.36	3,450,752.21
TOTAL ALL PRIOR STATE LEDGERS 3,772,928.57					322,176.36	3,450,752.21
GRAND TOTAL 14,772,928.57					2,718,254.19	12,054,674.38

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						
176-13-303-08-20 National Guard Education						
	11,000,000.00				2,396,077.83	8,603,922.17
DEPT TOTAL	11,000,000.00				2,396,077.83	8,603,922.17
LEDGER TOTAL	11,000,000.00				2,396,077.83	8,603,922.17
TOTAL ALL CURRENT STATE LEDGERS	11,000,000.00				2,396,077.83	8,603,922.17

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					
				1,679.00-	1,679.00
176-13-303-07-20 National Guard Education					
	3,772,928.57			323,855.36	3,449,073.21
DEPT TOTAL					
	3,772,928.57			322,176.36	3,450,752.21
LEDGER TOTAL					
	3,772,928.57			322,176.36	3,450,752.21

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 5,400,000.00				1,226,618.00	599,502.00	3,573,880.00
TOTAL ALL CURRENT STATE LEDGERS 5,400,000.00				1,226,618.00	599,502.00	3,573,880.00
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 2,273,962.00				37,486.87	647,235.00	1,589,240.13
TOTAL ALL PRIOR STATE LEDGERS 2,273,962.00				37,486.87	647,235.00	1,589,240.13
GRAND TOTAL 7,673,962.00				1,264,104.87	1,246,737.00	5,163,120.13

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						
177-12-311-08-20 Job Training Programs						
	5,400,000.00			1,226,618.00	599,502.00	3,573,880.00
DEPT TOTAL	5,400,000.00			1,226,618.00	599,502.00	3,573,880.00
LEDGER TOTAL	5,400,000.00			1,226,618.00	599,502.00	3,573,880.00
TOTAL ALL CURRENT STATE LEDGERS	5,400,000.00			1,226,618.00	599,502.00	3,573,880.00

FUND 177 Job Training Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Labor & Industry					
177-12-311-07-20 Job Training Programs					
2,273,962.00			37,486.87	647,235.00	1,589,240.13
DEPT TOTAL					
2,273,962.00			37,486.87	647,235.00	1,589,240.13
LEDGER TOTAL					
2,273,962.00			37,486.87	647,235.00	1,589,240.13

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
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NON-BUDGETED LEDGER

					20,162,998.13	20,162,998.13-
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GRAND TOTAL					20,162,998.13	20,162,998.13-
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FUND 178 Community College Capital Fund

NON-BUDGETED LEDGER

APPROPRIATIONS	COMMITMENTS	EXPENDITURES	BALANCE
(A)	(B)	(C)	(A-B-C)
Education			
178-16-138- -50 General Obligation Debt Service Payments		20,162,998.13	20,162,998.13-
DEPT TOTAL		20,162,998.13	20,162,998.13-
LEDGER TOTAL		20,162,998.13	20,162,998.13-

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 362,974,776.67				142,656,603.04	36,854,396.00	183,463,777.63
NON-BUDGETED LEDGER					4,208.35	4,208.35-
GRAND TOTAL 362,974,776.67				142,656,603.04	36,858,604.35	183,459,569.28

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					
15,689,879.54			2,327,726.22	2,548,763.34	10,813,389.98
DEPT TOTAL					
15,689,879.54			2,327,726.22	2,548,763.34	10,813,389.98
Community & Economic Develop					
179-24-260-05-30 Main Street and Downtown Development					
31,012,460.23			8,307,612.38	5,163,066.85	17,541,781.00
179-24-287-06-30 Industrial Sites Reuse Program					
7,887,626.00			6,174,206.00	1,678,332.00	35,088.00
DEPT TOTAL					
38,900,086.23			14,481,818.38	6,841,398.85	17,576,869.00
Conservation & Natural Resourc					
179-38-261-05-30 Parks and Recreation Improvements					
23,953,186.00			12,228,004.00	2,159,411.00	9,565,771.00
179-38-262-05-30 State Parks and Forests Facility Projects					
57,703,899.86			23,614,059.90	9,649,911.96	24,439,928.00
179-38-263-05-30 Open Space Conservation					
34,386,194.03			6,311,762.62	1,354,829.38	26,719,602.03
DEPT TOTAL					
116,043,279.89			42,153,826.52	13,164,152.34	60,725,301.03
Environmental Protection					
179-35-240-05-30 Authority Projects					
20,918,770.29			7,011,569.70	1,714,910.15	12,192,290.44
179-35-264-05-30 Environmental Improvement Projects					
104,837,798.66			35,064,804.81	6,215,640.59	63,557,353.26
179-35-265-05-30 Acid Mine Drainage Abatement and Mine Cleanup					
29,753,120.21			14,031,623.42	4,434,374.37	11,287,122.42
DEPT TOTAL					
155,509,689.16			56,107,997.93	12,364,925.11	87,036,766.12

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					
26,660,368.95			24,374,423.14	141,245.36	2,144,700.45
DEPT TOTAL					
26,660,368.95			24,374,423.14	141,245.36	2,144,700.45
Game Commission					
179-23-267-05-30 Capital Improvement Projects					
10,171,472.90			3,210,810.85	1,793,911.00	5,166,751.05
DEPT TOTAL					
10,171,472.90			3,210,810.85	1,793,911.00	5,166,751.05
LEDGER TOTAL					
362,974,776.67			142,656,603.04	36,854,396.00	183,463,777.63

FUND 179 Growing Greener Bond Fund

NON-BUDGETED LEDGER

APPROPRIATIONS	COMMITMENTS	EXPENDITURES	BALANCE
(A)	(B)	(C)	(A-B-C)
Treasury			
179-73-145- -50 Exp Issuing Bonds		4,208.35	4,208.35-
DEPT TOTAL		4,208.35	4,208.35-
LEDGER TOTAL		4,208.35	4,208.35-

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					13,507,948.82	13,507,948.82-
GRAND TOTAL					13,507,948.82	13,507,948.82-

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FUND 180 Growing Greener Bond Sinking Fund

NON-BUDGETED LEDGER

APPROPRIATIONS (A)	COMMITMENTS (B)	EXPENDITURES (C)	BALANCE (A-B-C)
Treasury			
180-73-146- -50 Principal & Interest		13,507,948.82	13,507,948.82-
DEPT TOTAL		13,507,948.82	13,507,948.82-
LEDGER TOTAL		13,507,948.82	13,507,948.82-

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 134,261,980.53				99,994,197.28	13,724,391.75	20,543,391.50
GRAND TOTAL 134,261,980.53				99,994,197.28	13,724,391.75	20,543,391.50

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)
Community & Economic Develop					
181-24-268-05-30 Comwl	Finance Authority-Public Projects				
112,922,117.32			85,734,295.00	10,072,282.00	17,115,540.32
181-24-269-05-30 Comwl	Finance Authority-Privat Projects				
11,097,021.00			6,763,421.00	2,196,600.00	2,137,000.00
DEPT TOTAL					
124,019,138.32			92,497,716.00	12,268,882.00	19,252,540.32
PA Infrastructure Investment					
181-33-272-05-30 Water Supply and Wastewater-Projects					
10,242,842.21			7,496,481.28	1,455,509.75	1,290,851.18
DEPT TOTAL					
10,242,842.21			7,496,481.28	1,455,509.75	1,290,851.18
LEDGER TOTAL					
134,261,980.53			99,994,197.28	13,724,391.75	20,543,391.50

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FUND 182 Water Supp& Wastewater Trmt Sinking

FUND SUMMARY OF STATE LEDGERS BY TYPE

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

					5,634,733.04	5,634,733.04-
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GRAND TOTAL					5,634,733.04	5,634,733.04-
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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		5,634,733.04	5,634,733.04-
DEPT TOTAL		5,634,733.04	5,634,733.04-
LEDGER TOTAL		5,634,733.04	5,634,733.04-

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				1,552,724.30	813,444.66	2,893,831.04
TOTAL ALL CURRENT STATE LEDGERS 5,260,000.00				1,552,724.30	813,444.66	2,893,831.04
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 681,706.33				14,880.79	438,111.73	228,713.81
TOTAL ALL PRIOR STATE LEDGERS 681,706.33				14,880.79	438,111.73	228,713.81
GRAND TOTAL 5,941,706.33				1,567,605.09	1,251,556.39	3,122,544.85

FUND 183 Conservation District Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
Agriculture						
183-68-334-08-20 Conservation District Grants						
	1,660,000.00			1,552,724.30	26,741.70	80,534.00
DEPT TOTAL	1,660,000.00			1,552,724.30	26,741.70	80,534.00
Environmental Protection						
183-35-332-08-20 Conservation District Grants						
	3,600,000.00				786,702.96	2,813,297.04
DEPT TOTAL	3,600,000.00				786,702.96	2,813,297.04
LEDGER TOTAL	5,260,000.00			1,552,724.30	813,444.66	2,893,831.04
TOTAL ALL CURRENT STATE LEDGERS	5,260,000.00			1,552,724.30	813,444.66	2,893,831.04

FUND 183 Conservation District Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Agriculture					
183-68-334-07-20 Conservation District Grants					
551,360.78			14,880.79	352,760.96	183,719.03
DEPT TOTAL					
551,360.78			14,880.79	352,760.96	183,719.03
Environmental Protection					
183-35-332-07-20 Conservation District Grants					
130,345.55				85,350.77	44,994.78
DEPT TOTAL					
130,345.55				85,350.77	44,994.78
LEDGER TOTAL					
681,706.33			14,880.79	438,111.73	228,713.81

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				413,366.27	305,867.36	719,233.63-
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GRAND TOTAL				413,366.27	305,867.36	719,233.63-
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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	413,366.27	305,867.36	719,233.63-
DEPT TOTAL	413,366.27	305,867.36	719,233.63-
LEDGER TOTAL	413,366.27	305,867.36	719,233.63-

FUND 185 Persian Gulf Veterans Compensation

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CONTINUING LEDGER 18,757,952.91				1,065,374.95	1,205,431.75	16,487,146.21
NON-BUDGETED LEDGER					998.59	998.59-
GRAND TOTAL 18,757,952.91				1,065,374.95	1,206,430.34	16,486,147.62

FUND 185 Persian Gulf Veterans Compensation

CONTINUING LEDGER

CONTINUING APPROP CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Military & Veterans Affairs					
185-13-297-07-30 Persian Gulf Veterans' Bonus Program					
18,757,952.91			1,065,374.95	1,205,431.75	16,487,146.21
DEPT TOTAL					
18,757,952.91			1,065,374.95	1,205,431.75	16,487,146.21
LEDGER TOTAL					
18,757,952.91			1,065,374.95	1,205,431.75	16,487,146.21

FUND 185 Persian Gulf Veterans Compensation

NON-BUDGETED LEDGER

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

185-73-226- -50 Expenses for Issuing Bonds

998.59 998.59-

DEPT TOTAL		998.59	998.59-
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LEDGER TOTAL

998.59 998.59-

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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						
850,033,000.00				425,642,290.47	293,037,329.94	131,353,379.59
TOTAL ALL CURRENT STATE LEDGERS						
850,033,000.00				425,642,290.47	293,037,329.94	131,353,379.59
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER						
				769.38		769.38-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS						
				769.38		769.38-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
64,763,781.36				4,504,300.80	19,636,029.34	40,623,451.22
TOTAL ALL PRIOR STATE LEDGERS						
64,763,781.36				4,504,300.80	19,636,029.34	40,623,451.22
GRAND TOTAL						
914,796,781.36				430,147,360.65	312,673,359.28	171,976,061.43

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						
187-78-338-08-26 Mass Transit Operating	704,403,000.00			406,683,688.00	289,805,406.00	7,913,906.00
187-78-339-08-26 Asset Improvement	69,858,000.00			966,667.00		68,891,333.00
187-78-340-08-26 Capital Improvement	22,456,000.00			1,335,258.00		21,120,742.00
187-78-341-08-26 Programs of Statewide Significance	48,803,000.00			16,105,979.19	2,549,744.81	30,147,276.00
187-78-342-08-26 Transit Administration and Oversight	4,513,000.00			550,698.28	682,179.13	3,280,122.59
DEPT TOTAL	850,033,000.00			425,642,290.47	293,037,329.94	131,353,379.59
LEDGER TOTAL	850,033,000.00			425,642,290.47	293,037,329.94	131,353,379.59
TOTAL ALL CURRENT STATE LEDGERS	850,033,000.00			425,642,290.47	293,037,329.94	131,353,379.59

FUND 187 Public Transportation Trust Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Transportation		
187-78-342-09-26 Transit Administration & Oversight	256.46	256.46-
187-78-342-10-26 Transit Admin & Oversight -IT Activities	256.46	256.46-
187-78-342-11-26 Transit Admin & Oversight -IT Activities	256.46	256.46-
DEPT TOTAL	769.38	769.38-
LEDGER TOTAL	769.38	769.38-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	769.38	769.38-

FUND 187 Public Transportation Trust Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Transportation					
187-78-338-07-26 Mass Transit Operating					
8,288,145.00					8,288,145.00
187-78-339-07-26 Asset Improvement					
15,859,322.00			4,065,528.00	9,536,794.00	2,257,000.00
187-78-340-07-26 Capital Improvement					
12,279,873.00			239,913.00	4,814,646.00	7,225,314.00
187-78-341-07-26 Programs of Statewide Significance					
26,087,127.12			2,421.44	5,171,691.79	20,913,013.89
187-78-342-07-26 Transit Administration and Oversight					
2,249,314.24			196,438.36	112,897.55	1,939,978.33
DEPT TOTAL					
64,763,781.36			4,504,300.80	19,636,029.34	40,623,451.22
LEDGER TOTAL					
64,763,781.36			4,504,300.80	19,636,029.34	40,623,451.22

FUND 189 OPEB Investment Pool

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
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RESTRICTED RECEIPTS LEDGER						
110,800,000.00						110,800,000.00

GRAND TOTAL						
110,800,000.00						110,800,000.00

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FUND 189 OPEB Investment Pool

RESTRICTED RECEIPTS LEDGER

BALANCE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
Treasury				
189-73-463- -40 REHP Trust Account				
60,000,000.00				60,000,000.00
189-73-464- -40 RPSPP Trust Account				
50,800,000.00				50,800,000.00
DEPT TOTAL				
110,800,000.00				110,800,000.00
LEDGER TOTAL				
110,800,000.00				110,800,000.00