

**Status of Appropriations
Special Funds
March 31, 2009**

The State Stores Fund Commitment balances are incorrect as listed on the March 31, 2009 Status of Appropriations. The corrected lines are listed below for pages 323 and 327:

FUND 084 State Stores Fund

PAGE NO. 323

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
1,542,337,000.00				29,817,474.36	937,833,813.53	574,685,712.11
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
106,948,267.12			35,149,870.38	236.25	71,754,975.45	43,185.04

PAGE NO. 327

	CONTINGENT COMMITMENTS	APPROPRIATION BALANCE
084-26-064-09-20 General Operations	32,694,788.76	-32,694,788.76
084-26-064-10-20 General Operations	22,405,827.50	-22,405,827.50
084-26-064-11-20 General Operations	14,490,551.95	-14,490,551.95
084-26-064-12-20 General Operations	9,553,279.00	-9,553,279.00
084-26-064-13-20 General Operations	6,019,499.00	-6,019,499.00
084-26-064-14-20 General Operations	3,693,655.00	-3,693,655.00
084-26-064-15-20 General Operations	1,313,483.00	-1,313,483.00

STATUS OF APPROPRIATIONS - INDEX PAGE
SPECIAL FUNDS

FUND NAME	FUND NO	PAGE
Acid Mine Drainage Abatement and Tr Administration Fund	131 026	435 154
Agricultural Conservation Easement	114	394
Agricultural College Land Scrip Fun	054	226
Agricultural Conservation Easement	113	389
Allegheny Regional Asset District S	153	492
Anthracite Deep Mine Operators Emer	097	353
Automobile Theft Prevention Trust F	157	501
Banking Department Fund	013	101
Ben Franklin Technology Development	161	515
Ben Franklin Technology Development	161	520
Benefits Completion Plan Fund	165	535
Boat Fund	025	150
Broadband Outreach and Aggregation	174	562
Capital Debt Fund	091	344
Capital Facilities Fund	038	193
Catastrophic Loss Benefits Continua	117	404
Children's Trust Fund	115	396
Clean Air Fund	138	447
Coal Lands Improvement Fund	087	338
Coal and Clay Mine Subsidence Insur	086	334
Community College Capital Fund	178	574
Compulsive and Problem Gambling Tre	169	552
Conservation District Fund	183	586
DNA Detection Fund	159	507
Deferred Compensation Fund	043	214
Deferred Compensation Fund - Short	110	380
Disaster Relief Fund	036	182
Disaster Relief Redemption Fund	060	235
Education Technology Fund	175	565
Educational Assistance Program Fund	176	568
Emergency Medical Operating Service	080	311
Employment Fund for the Blind	033	175
Energy Conservation and Assistance	068	267
Energy Development Fund	004	25

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SPECIAL FUNDS

FUND NAME	FUND NO	PAGE
Environmental Education Fund	147	470
Environmental Stewardship Fund	008	44
Financially Distressed Municipaliti	116	400
Fire Insurance Tax Fund	029	163
Fish Fund	012	96
Game Fund	011	90
Governor Robert P. Casey Memorial O	155	494
Growing Greener Bond Fund	179	576
Growing Greener Bond Sinking Fund	180	580
Hazardous Material Response Fund	125	420
Hazardous Sites Cleanup Fund	006	34
Higher Education Assistance Fund	079	305
Highway Beautification Fund	007	39
Historical Preservation Fund	018	121
Home Investment Trust Fund	139	451
Industrial Sites Cleanup Fund	158	504
Insurance Fraud Prevention Trust Fu	156	498
Insurance Liquidation Fund	112	386
Job Training Fund	177	571
Keystone Recreation Park and Conse	149	479
Keystone Recreation Park and Conse	150	486
Land and Water Development Fund	039	207
Land and Water Development Sinking	044	218
Liquid Fuels Tax Fund	027	156
Liquor License Fund	028	160
Local Criminal Justice Fund	133	439
Local Criminal Justice Sinking Fund	134	443
Local Government Capital Project Lo	127	425
Local Sales and Use Tax Fund	128	428
Low-Level Waste Fund	101	357
Machinery and Equipment Loan Fund	111	382
Manufacturing Fund	031	168
Med Care Avail & Reduct of Err Fund	162	523
Milk Marketing Fund	014	107
Minority Business Development Fund	088	341

FUND NAME	FUND NO	PAGE
Motor License Fund	010	56
Motor License Fund	010	85
Municipal Pension Aid Fund	076	298
Noncoal Surface Mining Conservation	073	290
Nutrient Management Fund	152	488
OPEB Investment Pool	189	600
Oil and Gas Lease Fund	016	117
PA Intergovernmental Cooperation Au	129	430
PA Race Horse Dev Fund	172	560
Patient Safety Trust Fund	163	527
Pennsylvania Economic Revitalizatio	042	212
Pennsylvania Economic Revitalizatio	047	220
Pennsylvania Gaming Economic Develo	171	558
Pennsylvania Industrial Development	034	179
Pennsylvania Infrastructure Bank	019	125
Pennsylvania Municipal Retirement F	078	302
Pennsylvania Veterans' Memorial Tru	096	349
Pennvest Bond Authorization Fund	105	365
Pennvest Drinking Water State Revol	037	184
Pennvest Drinking Water State Revol	037	189
Pennvest Fund	104	360
Pennvest Nonrevolving Fund	107	367
Pennvest Redemption Fund	108	369
Pennvest Water Pollution Control Re	109	371
Pennvest Water Pollution Control Re	109	376
Persian Gulf Veterans Comp Sinking	186	594
Persian Gulf Veterans Compensation	185	591
Pharmaceutical Assistance Fund	024	145
Philadelphia Regional Port Authorit	140	454
Port of Pittsburgh Commission Fund	141	456
Property Tax Relief Fund	170	554
Public School Retirees' Health Ins	075	296
Public Transportation Assistance Fu	130	432
Public Transportation Trust Fund	187	596
Purchasing Fund	032	172

STATUS OF APPROPRIATIONS - INDEX PAGE
SPECIAL FUNDS

FUND NAME	FUND NO	PAGE
Real Estate Recovery Fund	072	287
Recycling Fund	009	50
Rehabilitation Center Fund	085	332
Remining Environmental Enhancement	145	465
Remining Financial Assurance Fund	146	467
Rightful Owners' Claims Payment	167	540
School Employes' Retirement Fund	062	245
Self-Insurance Guaranty Fund	148	474
Self-Insurance Guaranty Fund	148	477
Small Business First Fund	160	511
Solid Waste Resource Recovery Devel	083	321
Special Administration Fund	021	134
State College Experimental Farm Fun	055	228
State Employes' Retirement Fund	061	237
State Farm Products Show Fund	015	113
State Gaming Fund	168	542
State Insurance Fund	058	232
State Lottery Fund	002	3
State Lottery Fund	002	13
State Racing Fund	005	29
State Restaurant Fund	081	315
State School Fund	056	230
State Stores Fund	084	323
State Treasury Armory Fund	017	119
State Workmen's Insurance Fund	082	317
Storage Tank Fund	118	408
Storage Tank Fund	118	412
Subst Ab Educ & Demand Reduct Fund	164	531
Surface Mining Conservation and Rec	020	128
Tobacco Settlement Fund	071	272
Tobacco Settlement Fund	071	283
Treasury PSERS/Separate Account	135	445
Tuition Account Investment Program	142	458
Tuition Payment Fund	143	460
Underground Storage Tank Indemnific	119	415

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						
24,942,211,000.00	884,019,552.94		1,497,992,287.65	3,001,984,608.14	21,326,253,657.15	
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
7,664,212,359.00	339,894,875.30		701,453,725.73	5,302,007,551.79	2,000,645,956.78	
GRAND TOTAL ALL CURRENT STATE LEDGERS						
32,606,423,359.00	1,223,914,428.24		2,199,446,013.38	8,303,992,159.93	23,326,899,613.93	
CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER						
			3,012,048,293.70		3,012,048,293.70-	
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER						
			1,338,990,213.94		1,338,990,213.94-	
GRAND TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS						
			4,351,038,507.64		4,351,038,507.64-	
PRIOR STATE APPROPRIATIONS LEDGER						
1,316,665,696.32	2,199,267.98-	117,495,334.68	266,012,451.01	868,246,973.56	62,711,669.09	
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
956,928,736.39	8,710,403.77-	422,149,578.05	95,075,063.00	371,004,022.22	59,989,669.35	
GRAND TOTAL ALL PRIOR STATE LEDGERS						
2,273,594,432.71	10,909,671.75-	539,644,912.73	361,087,514.01	1,239,250,995.78	122,701,338.44	
CONTINUING LEDGER						
54,084,429,626.41	57,401,950.00		2,195,177,429.80	932,580,033.48	51,014,074,113.13	
RESTRICTED RECEIPTS LEDGER						
674,409,368.84	1,135,301,509.36		105,545,055.27	1,326,266,705.63	377,899,117.30	
NON-BUDGETED LEDGER						
			337,738,573.17	75,486,278,544.68	75,824,017,117.85-	
RESTRICTED REVENUE LEDGER						
1,208,499,276.36	1,246,942,018.39		88,849,581.13	1,282,671,068.27	1,083,920,645.35	
CURRENT FEDERAL APPROPRIATIONS LEDGER						
130,166,000.00	74,124,826.53		17,754,225.58	85,663,124.08	26,748,650.34	29,292,523.13-
CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
414,408,000.00	166,262,591.53		57,913,184.06	169,705,126.99	186,789,688.95	61,355,719.52-
CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER						
			145,367,941.91		145,367,941.91-	

FUND ALL SPECIAL FUNDS

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD (A)	ESTIMATED OR ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BALANCE (A+B-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
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CONTINGENT COMMITMENTS FEDERAL EXECUTIVE AUTHORIZATIONS LEDG				128,428,395.21	128,428,395.21-	
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PRIOR FEDERAL APPROPRIATIONS LEDGER						
34,602,629.15	3,219,838.19	18,578,892.86		4,026,103.16	11,997,633.13	

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
158,651,061.26	66,872,974.56	47,496,518.42	662,650.49	58,848,319.05	51,643,573.30	

FEDERAL RESTRICTED RECEIPTS LEDGER						
312,523.38-	12,844,647.76			12,729,507.60	197,383.22-	

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	7,480.00		47,910,171.96	659,342,504.01	184,983,324.03
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
959,337,000.00	180,000.00	143,365.00		105,274,696.34	739,634,808.91	114,607,494.75
TOTAL ALL CURRENT STATE LEDGERS						
1,851,565,000.00	188,000.00	150,845.00		153,184,868.30	1,398,977,312.92	299,590,818.78
CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER						
				451,177,000.65		451,177,000.65-
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER						
				226,575,062.04		226,575,062.04-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS						
				677,752,062.69		677,752,062.69-
PRIOR STATE APPROPRIATIONS LEDGER						
12,159,176.30			11,430,983.68		346,266.13	381,926.49
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
34,965,073.28			2,780,098.65		24,643,561.96	7,541,412.67
TOTAL ALL PRIOR STATE LEDGERS						
47,124,249.58			14,211,082.33		24,989,828.09	7,923,339.16
GRAND TOTAL						
1,898,689,249.58	188,000.00	150,845.00	14,211,082.33	830,936,930.99	1,423,967,141.01	370,275,059.75-

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					180,000,000.00	133,000,000.00
002-10-007-08-10 Auditor Generals Audit Costs						
130,000.00						130,000.00
002-10-008-08-10 PENNCare						
247,609,000.00				40,393,808.75	186,617,408.06	20,597,783.19
002-10-701-08-10 General Government Operations						
8,708,000.00	8,000.00	7,480.00		49,322.85	3,847,705.17	4,818,971.98
002-10-749-08-10 Pre-Admission Assessments						
11,657,000.00				1,626,955.00	8,413,153.00	1,616,892.00
002-10-914-08-10 Family Caregiver						
12,103,000.00				5,774,397.00	6,251,676.14	76,926.86
002-10-959-08-10 Alzheimer's Outreach						
250,000.00				65,688.36	134,311.64	50,000.00
DEPT TOTAL						
593,457,000.00	8,000.00	7,480.00		47,910,171.96	385,264,254.01	160,290,574.03
Public Welfare						
002-21-753-08-10 Medical Assistance - Long Term Care						
298,771,000.00					274,078,250.00	24,692,750.00
DEPT TOTAL						
298,771,000.00					274,078,250.00	24,692,750.00
LEDGER TOTAL						
892,228,000.00	8,000.00	7,480.00		47,910,171.96	659,342,504.01	184,983,324.03

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					11,063.26	38,936.74
DEPT TOTAL					11,063.26	38,936.74
50,000.00					11,063.26	38,936.74

Revenue

002-18-020-08-20 Payment of Prize Money						
339,142,000.00				32,350,818.85	228,385,469.18	78,405,711.97
002-18-021-08-20 Prop Tax/Rent Astnc for Older Penn						
294,900,000.00					275,617,657.87	19,282,342.13
002-18-022-08-20 ON-LINE VENDOR COMMISSIONS (EA)						
53,354,000.00				22,855,954.99	30,363,965.39	134,079.62
002-18-023-08-20 AUDITOR GENERAL'S AUDIT COST						
86,000.00						86,000.00
002-18-024-08-20 Instant Vendor Commissions						
22,994,000.00				5,519,455.58	13,500,930.75	3,973,613.67
002-18-270-08-20 Lottery Advertising						
32,000,000.00				11,200,902.21	20,479,143.29	319,954.50
002-18-296-08-20 General Operations						
37,624,000.00	180,000.00	143,365.00		1,476,684.37	29,374,122.51	6,953,193.12
002-18-825-08-20 Expanded Sales						
19,177,000.00				383,917.64	14,558,326.36	4,234,756.00
DEPT TOTAL						
799,277,000.00	180,000.00	143,365.00		73,787,733.64	612,279,615.35	113,389,651.01

Transportation

002-78-167-08-20 Older Pennsylvania Shared Rides						
77,850,000.00				31,486,962.70	45,184,130.30	1,178,907.00
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				31,486,962.70	127,344,130.30	1,178,907.00
LEDGER TOTAL 959,337,000.00	180,000.00	143,365.00		105,274,696.34	739,634,808.91	114,607,494.75
TOTAL ALL CURRENT STATE LEDGERS 1,851,565,000.00	188,000.00	150,845.00		153,184,868.30	1,398,977,312.92	299,590,818.78

FUND 002 State Lottery Fund

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Aging		
002-10-008-09-10 Penn Care	207,112,954.08	207,112,954.08-
002-10-701-09-10 General Government Operations	16,881.94	16,881.94-
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-
002-10-959-09-10 Alzheimer's Outreach	200,000.00	200,000.00-
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	451,177,000.65	451,177,000.65-
LEDGER TOTAL	451,177,000.65	451,177,000.65-

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-
002-18-022-09-20 ON-LINE VENDOR COMMISSIONS (EA)	21,589,465.80	21,589,465.80-
002-18-024-09-20 Instant Vendor Commissions	24,257,000.00	24,257,000.00-
002-18-270-09-20 Lottery Advertising	30,349,995.69	30,349,995.69-
002-18-296-09-20 General Operations	2,338,733.06	2,338,733.06-
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	30,274,975.14	30,274,975.14-
002-18-296-10-20 General Operations	2,101,094.82	2,101,094.82-
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	22,838,430.42	22,838,430.42-
002-18-296-11-20 General Operations	1,928,604.08	1,928,604.08-
002-18-024-12-20 Instant Vendor Commissions	22,922,244.71	22,922,244.71-
002-18-296-12-20 General Operations	1,808,955.64	1,808,955.64-

FUND 002 State Lottery Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
002-18-296-13-20 General Operations	1,807,251.74	1,807,251.74-
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	226,575,062.04	226,575,062.04-
LEDGER TOTAL	226,575,062.04	226,575,062.04-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	677,752,062.69	677,752,062.69-

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		7,570,506.77		808,581.68	
002-10-701-07-10 General Government Operations					
1,861,528.88		1,515,473.72		346,033.67	21.49
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		851,107.19		466,566.22-	
DEPT TOTAL					
12,120,693.30		11,430,983.68		689,688.13	21.49
Transportation					
002-78-748-06-10 Fixed Route Transportation					
38,483.00				343,422.00-	381,905.00
DEPT TOTAL					
38,483.00				343,422.00-	381,905.00
LEDGER TOTAL					
12,159,176.30		11,430,983.68		346,266.13	381,926.49

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	39,943.50		500.00	
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DEPT TOTAL

	83,218.60	39,943.50		500.00	42,775.10
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Revenue

002-18-825-06-20 Expanded Sales		50.07		50.07-	
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002-18-020-07-20 Payment of Prize Money	2,818,908.92			2,818,908.92	
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002-18-021-07-20 Prop Tax/Rent Astnc for Older Penn	1,137,239.07	780,473.00		356,766.07	
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002-18-022-07-20 ON-LINE VENDOR COMMISSIONS (EA)	2,215,775.34	324,832.17		1,890,943.17	
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002-18-023-07-20 AUDITOR GENERAL'S AUDIT COST	47,858.00	46,389.00		1,469.00	
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002-18-024-07-20 Instant Vendor Commissions	3,450,820.66	411,677.07		3,039,143.59	
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002-18-270-07-20 Lottery Advertising	9,606,902.19	904,634.25		8,702,267.94	
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002-18-296-07-20 General Operations	3,034,609.72			2,308,691.73	725,917.99
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002-18-825-07-20 Expanded Sales	5,248,655.78	272,099.59		4,973,771.61	2,784.58
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DEPT TOTAL	27,560,769.68	2,740,155.15		24,091,911.96	728,702.57
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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				778,241.00-	912,067.00
002-78-167-07-20 Older Pennsylvania Shared Rides					
7,187,259.00				1,329,391.00	5,857,868.00
DEPT TOTAL					
7,321,085.00				551,150.00	6,769,935.00
LEDGER TOTAL					
34,965,073.28		2,780,098.65		24,643,561.96	7,541,412.67
TOTAL ALL PRIOR STATE LEDGERS					
47,124,249.58		14,211,082.33		24,989,828.09	7,923,339.16
TOTAL ALL PRIOR STATE LEDGERS					

FUND 002 State Lottery Fund

FUND SUMMARY OF FEDERAL LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE	FEDERAL REVENUE BALANCE (B-C-D-E)
CURRENT FEDERAL APPROPRIATIONS LEDGER						
127,666,000.00	74,124,826.53		17,754,225.58	85,663,124.08	24,248,650.34	29,292,523.13-
CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
60,000.00	60,000.00			60,000.00		
TOTAL ALL CURRENT FEDERAL LEDGERS						
127,726,000.00	74,184,826.53		17,754,225.58	85,723,124.08	24,248,650.34	29,292,523.13-
CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER						
			145,367,941.91		145,367,941.91-	
TOTAL ALL CONTINGENT COMMITMENT FEDERAL LEDGERS						
			145,367,941.91		145,367,941.91-	
PRIOR FEDERAL APPROPRIATIONS LEDGER						
25,555,907.69	3,219,838.19	18,578,892.86		3,682,237.70	3,294,777.13	
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
28,615.33	31,241.90			28,615.33		
TOTAL ALL PRIOR FEDERAL LEDGERS						
25,584,523.02	3,251,080.09			3,710,853.03	3,294,777.13	
GRAND TOTAL						
153,310,523.02	77,435,906.62	18,578,892.86	163,122,167.49	89,433,977.11	117,824,514.44-	29,292,523.13-

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	29,939,624.84		8,472,508.08	40,289,743.67	3,237,748.25	18,822,626.91-
002-10-002-08-70 Programs for the Aging - Nutrition						
10,000,000.00	4,242,908.00		996,321.00	4,503,679.00	4,500,000.00	1,257,092.00-
002-10-003-08-70 Title V - Employment						
5,300,000.00	2,596,918.03		2,569,322.25	2,730,677.75		2,703,081.97-
002-10-004-08-70 Prog for Aging-TitleVII-Elder Right Prot						
4,700,000.00	2,007,069.91		510,689.00	2,007,777.59	2,181,533.41	511,396.68-
002-10-005-08-70 Medical Assistance - Attendant Care						
15,192,000.00	6,272,818.61			6,521,786.69	8,670,213.31	248,968.08-
002-10-010-08-70 Medical Assistance Support						
9,214,000.00	6,181,277.92		1,717,621.94	6,227,046.16	1,269,331.90	1,763,390.18-
002-10-656-08-70 Pre-Admission Assessments						
15,983,000.00	13,209,058.00		1,836,532.00	13,209,058.00	937,410.00	1,836,532.00-
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	1,318,796.00			1,817,000.00		498,204.00-
002-10-724-08-70 PROGRAMS FOR AGING TITLE V ADMIN						
173,000.00	173,000.00			173,000.00		
002-10-725-08-70 MEDICAL ASSISTANCE ADMINISTRATION						
1,997,000.00	686,130.58		12,750.00	686,130.58	1,298,119.42	12,750.00-
002-10-726-08-70 AGING PROGRMS TITLE III FAMILYCAREGIVER						
10,000,000.00	7,353,374.00		1,556,656.00	7,353,374.00	1,089,970.00	1,556,656.00-
002-10-733-08-70 Improve Legal Advocacy Services for Seniors						
200,000.00	69,960.00		70,078.00	69,960.00	59,962.00	70,078.00-
002-10-753-08-70 Alzheimer's Demonstration Grant						
350,000.00	73,510.64		11,747.31	73,510.64	264,742.05	11,747.31-

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	74,124,826.53		17,754,225.58	85,663,124.08	24,248,650.34	29,292,523.13-
LEDGER TOTAL 127,666,000.00	74,124,826.53		17,754,225.58	85,663,124.08	24,248,650.34	29,292,523.13-

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)
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Aging

002-10-454-08-80 LONG TERM HOUSING SUPPORTS

60,000.00	60,000.00			60,000.00		
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DEPT TOTAL

60,000.00	60,000.00			60,000.00		
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LEDGER TOTAL

60,000.00	60,000.00			60,000.00		
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TOTAL ALL CURRENT FEDERAL LEDGERS

127,726,000.00	74,184,826.53		17,754,225.58	85,723,124.08	24,248,650.34	29,292,523.13-
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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	625,017.03	625,017.03-
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	145,367,941.91	145,367,941.91-
LEDGER TOTAL	145,367,941.91	145,367,941.91-
TOTAL ALL CONTINGENT COMMITMENT FEDERAL LEDGERS	145,367,941.91	145,367,941.91-

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		146,370.30-		156,640.29-		146,370.30
002-10-002-07-70 Programs for the Aging - Nutrition						
5,000,000.00		20,367.00		20,367.00		20,367.00-
002-10-003-07-70 Title V - Employment						
1,991,030.51		2,138,241.61		1,537,115.61		2,138,241.61-
002-10-004-07-70 Prog for Aging-TitleVII-Elder Right Prot						
3,056,806.52		1,004.09		496.72		1,004.09-
002-10-005-07-70 Medical Assistance - Attendant Care						
4,762,625.19		1,646,974.28		1,467,848.06	3,294,777.13	4,941,751.41-
002-10-010-07-70 Medical Assistance Support						
3,980,841.75		701,724.50		688,043.26		701,724.50-
002-10-656-07-70 Pre-Admission Assessments						
1,584,803.00		1,267,110.33-				1,267,110.33
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						
002-10-703-07-70 Evidence Based Prevention- Older Adults						
100,000.00						
002-10-725-07-70 Medical Assistance Administration						
13,164.51		2,083.34		2,083.34		2,083.34-
002-10-726-07-70 Aging Progrms Title III FamilyCaregiver						
985,636.00		62,462.00		62,462.00		62,462.00-
002-10-733-07-70 Improve Legal Advocacy Services/Seniors						
100,000.00		59,962.00		59,962.00		59,962.00-

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		3,219,838.19		3,682,237.70	3,294,777.13	6,514,615.32-
LEDGER TOTAL 25,555,907.69		3,219,838.19		3,682,237.70	3,294,777.13	6,514,615.32-

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				148.00	142,889.89	146,962.11
TOTAL ALL CURRENT STATE LEDGERS 290,000.00				148.00	142,889.89	146,962.11
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 35,419.81			28,164.80	1,894.86	5,360.15	
TOTAL ALL PRIOR STATE LEDGERS 35,419.81			28,164.80	1,894.86	5,360.15	
GRAND TOTAL 325,419.81			28,164.80	2,042.86	148,250.04	146,962.11

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			148.00	142,889.89	146,962.11
DEPT TOTAL				148.00	142,889.89	146,962.11
	290,000.00					
LEDGER TOTAL				148.00	142,889.89	146,962.11
	290,000.00					
TOTAL ALL CURRENT STATE LEDGERS				148.00	142,889.89	146,962.11
	290,000.00					

FUND 003 Wild Resource Conservation Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Conservation & Natural Resourc					
003-38-207-06-20 General Operations (EA)					
1,894.86			1,894.86		
003-38-207-07-20 General Operations					
33,524.95		28,164.80		5,360.15	
DEPT TOTAL					
35,419.81		28,164.80	1,894.86	5,360.15	
LEDGER TOTAL					
35,419.81		28,164.80	1,894.86	5,360.15	

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				190,530.28	18,061.82	146,407.90
TOTAL ALL CURRENT STATE LEDGERS 355,000.00				190,530.28	18,061.82	146,407.90
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				1,207,000.00		1,793,000.00
GRAND TOTAL 4,796,899.97			1,441,899.97	1,397,530.28	18,061.82	1,939,407.90

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			190,530.28	17,843.72	41,626.00
004-35-289-08-20 Energy Development - Administration	105,000.00				218.10	104,781.90
DEPT TOTAL	355,000.00			190,530.28	18,061.82	146,407.90
LEDGER TOTAL	355,000.00			190,530.28	18,061.82	146,407.90
TOTAL ALL CURRENT STATE LEDGERS	355,000.00			190,530.28	18,061.82	146,407.90

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)
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Environmental Protection

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

RESTRICTED REVENUE LEDGER

RESTRICTED REVENUE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
Environmental Protection				
004-35-229- -60 Duquesne Light Comany Settlement				
3,000,000.00		1,207,000.00		1,793,000.00
DEPT TOTAL				
3,000,000.00		1,207,000.00		1,793,000.00
LEDGER TOTAL				
3,000,000.00		1,207,000.00		1,793,000.00

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		979,504.21	11,272,632.89	5,368,862.90
TOTAL ALL CURRENT STATE LEDGERS						
17,620,000.00	1,000.00	1,000.00		979,504.21	11,272,632.89	5,368,862.90
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER						
				1,381,136.55		1,381,136.55-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS						
				1,381,136.55		1,381,136.55-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
1,139,877.16			251,524.86	11,500.00	851,071.26	25,781.04
TOTAL ALL PRIOR STATE LEDGERS						
1,139,877.16			251,524.86	11,500.00	851,071.26	25,781.04
RESTRICTED REVENUE LEDGER						
21,845,638.65		27,155,887.19			25,188,569.54	23,812,956.30
GRAND TOTAL						
40,605,515.81	1,000.00	27,156,887.19	251,524.86	2,372,140.76	37,312,273.69	27,826,463.69

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					1,022.40	8,977.60
DEPT TOTAL						
10,000.00					1,022.40	8,977.60
Agriculture						
005-68-117-08-20 State Racing Commissions						
13,839,000.00				468,358.03	8,680,162.85	4,690,479.12
005-68-119-08-20 Equine toxicology Lab						
3,275,000.00	1,000.00	1,000.00		509,627.91	2,299,297.79	467,074.30
005-68-120-08-20 PA Fair Fund - Administration						
252,000.00				1,518.27	162,215.52	88,266.21
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		979,504.21	11,144,676.16	5,245,819.63
Revenue						
005-18-025-08-20 COLLECTIONS - STATE RACING						
241,000.00					126,934.33	114,065.67
DEPT TOTAL						
241,000.00					126,934.33	114,065.67
LEDGER TOTAL						
17,620,000.00	1,000.00	1,000.00		979,504.21	11,272,632.89	5,368,862.90
TOTAL ALL CURRENT STATE LEDGERS						
17,620,000.00	1,000.00	1,000.00		979,504.21	11,272,632.89	5,368,862.90

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	561,303.01	561,303.01-
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	17,675.05	17,675.05-
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	1,381,136.55	1,381,136.55-
LEDGER TOTAL	1,381,136.55	1,381,136.55-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	1,381,136.55	1,381,136.55-

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		184,284.85	11,500.00	432,772.38	24,279.24
005-68-119-07-20 Equine Toxicology Lab					
396,485.17		27,603.53		368,702.64	179.00
005-68-120-07-20 PA Fair Fund - Administration					
17,316.24		8,327.49		7,665.95	1,322.80
DEPT TOTAL					
1,096,637.88		250,215.87	11,500.00	809,140.97	25,781.04
Revenue					
005-18-025-07-20 COLLECTIONS - STATE RACING					
43,239.28		1,308.99		41,930.29	
DEPT TOTAL					
43,239.28		1,308.99		41,930.29	
LEDGER TOTAL					
1,139,877.16		251,524.86	11,500.00	851,071.26	25,781.04
TOTAL ALL PRIOR STATE LEDGERS					
1,139,877.16		251,524.86	11,500.00	851,071.26	25,781.04

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	13,385,921.28		18,787,716.17	1,913,289.86
005-68-113- -60 Sire Stakes Program				
10,397,876.63	7,542,618.22		6,386,326.32	11,554,168.53
005-68-214- -60 PA Standardbred Breeders Development Fnd				
4,132,677.27	6,227,347.69		14,527.05	10,345,497.91
DEPT TOTAL				
21,845,638.65	27,155,887.19		25,188,569.54	23,812,956.30
LEDGER TOTAL				
21,845,638.65	27,155,887.19		25,188,569.54	23,812,956.30

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				8,352,255.93	26,036,815.74	8,888,928.33
TOTAL ALL CURRENT STATE LEDGERS 43,278,000.00				8,352,255.93	26,036,815.74	8,888,928.33
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				7,110,945.88		7,110,945.88-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				7,110,945.88		7,110,945.88-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 16,145,138.58			10,888,282.99	2,230.66	5,128,234.59	126,390.34
TOTAL ALL PRIOR STATE LEDGERS 16,145,138.58			10,888,282.99	2,230.66	5,128,234.59	126,390.34
RESTRICTED REVENUE LEDGER 252,616.96					252,616.96	
GRAND TOTAL 59,675,755.54			10,888,282.99	15,465,432.47	31,417,667.29	1,904,372.79

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				60,189.78	10,466,602.31	7,696,207.91
006-35-070-08-20 Hazardous Sites Cleanup						
22,000,000.00				7,955,299.15	13,360,418.84	684,282.01
006-35-071-08-20 Host Municipality Grants						
55,000.00					22,726.59	32,273.41
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				336,767.00	187,068.00	476,165.00
DEPT TOTAL						
43,278,000.00				8,352,255.93	26,036,815.74	8,888,928.33
LEDGER TOTAL						
43,278,000.00				8,352,255.93	26,036,815.74	8,888,928.33
TOTAL ALL CURRENT STATE LEDGERS						
43,278,000.00				8,352,255.93	26,036,815.74	8,888,928.33

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	5,189,635.75	5,189,635.75-
006-35-069-10-20 General Operations	2,469.16	2,469.16-
006-35-070-10-20 Hazardous Sites Cleanup	1,227,396.44	1,227,396.44-
006-35-069-11-20 General Operations	2,135.64	2,135.64-
006-35-070-11-20 Hazard Sites Cleanup	252,260.50	252,260.50-
006-35-070-12-20 Hazard Sites Cleanup	59,760.00	59,760.00-
006-35-070-13-20 Hazard Sites Cleanup	374,155.12	374,155.12-
DEPT TOTAL	7,110,945.88	7,110,945.88-
LEDGER TOTAL	7,110,945.88	7,110,945.88-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	7,110,945.88	7,110,945.88-

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		8,447,174.50	2,230.66	703,388.85	40,917.14
006-35-070-07-20 Hazard Sites Cleanup					
6,621,460.64		2,278,388.20		4,272,627.24	70,445.20
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		114,418.50		152,218.50	15,028.00
DEPT TOTAL					
16,145,138.58		10,888,282.99	2,230.66	5,128,234.59	126,390.34
LEDGER TOTAL					
16,145,138.58		10,888,282.99	2,230.66	5,128,234.59	126,390.34
TOTAL ALL PRIOR STATE LEDGERS					
16,145,138.58		10,888,282.99	2,230.66	5,128,234.59	126,390.34

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		252,616.96	
DEPT TOTAL	252,616.96		252,616.96	
LEDGER TOTAL	252,616.96		252,616.96	

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				63,257.90	273,372.83	378,369.27
TOTAL ALL CURRENT STATE LEDGERS 715,000.00				63,257.90	273,372.83	378,369.27
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				20,105.67		20,105.67-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				20,105.67		20,105.67-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 303,348.42				21,504.75	16,195.05	265,648.62
TOTAL ALL PRIOR STATE LEDGERS 303,348.42				21,504.75	16,195.05	265,648.62
RESTRICTED RECEIPTS LEDGER 20,566.64						20,566.64
GRAND TOTAL 1,038,915.06				104,868.32	289,567.88	644,478.86

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			63,257.90	273,372.83	363,369.27
DEPT TOTAL	715,000.00			63,257.90	273,372.83	378,369.27
LEDGER TOTAL	715,000.00			63,257.90	273,372.83	378,369.27
TOTAL ALL CURRENT STATE LEDGERS	715,000.00			63,257.90	273,372.83	378,369.27

FUND 007 Highway Beautification Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Transportation		
007-78-169-09-20 Control of Outdoor Advertising	20,105.67	20,105.67-
DEPT TOTAL	20,105.67	20,105.67-
LEDGER TOTAL	20,105.67	20,105.67-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	20,105.67	20,105.67-

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			16,195.05	250,694.62
DEPT TOTAL	303,348.42		21,504.75	16,195.05	265,648.62
LEDGER TOTAL	303,348.42		21,504.75	16,195.05	265,648.62
TOTAL ALL PRIOR STATE LEDGERS	303,348.42		21,504.75	16,195.05	265,648.62

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)
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Transportation

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

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 74,104,000.00				9,849,589.60	27,071,715.76	37,182,694.64
TOTAL ALL CURRENT STATE LEDGERS 74,104,000.00				9,849,589.60	27,071,715.76	37,182,694.64
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 53,095,008.93			1,027,615.47	32,415,245.01	18,227,410.13	1,424,738.32
TOTAL ALL PRIOR STATE LEDGERS 53,095,008.93			1,027,615.47	32,415,245.01	18,227,410.13	1,424,738.32
RESTRICTED RECEIPTS LEDGER 6,915,866.16		834,002.00				7,749,868.16
GRAND TOTAL 134,114,875.09		834,002.00	1,027,615.47	42,264,834.61	45,299,125.89	46,357,301.12

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				17,539,003.75	11,754,996.25
DEPT TOTAL						
	29,294,000.00				17,539,003.75	11,754,996.25

Agriculture

008-68-116-08-20 Transfer to Agricultural Easement Fund						
	6,632,000.00				6,632,000.00	
DEPT TOTAL						
	6,632,000.00				6,632,000.00	

Conservation & Natural Resourc

008-38-221-08-24 Community Conservation Grants						
	9,999,000.00			5,720,550.00	1,686,477.00	2,591,973.00
008-38-223-08-24 NATURAL DIVERSITY CNSVN GNTS						
	800,000.00			600,319.00	17,194.00	182,487.00
DEPT TOTAL						
	10,799,000.00			6,320,869.00	1,703,671.00	2,774,460.00

Environmental Protection

008-35-079-08-23 Watershed Protection & Resortation						
	16,759,000.00			3,528,720.60	1,197,041.01	12,033,238.39
DEPT TOTAL						
	16,759,000.00			3,528,720.60	1,197,041.01	12,033,238.39

PA Infrastructure Investment

008-33-247-08-20 STORM WATER, WATER & SEWER GRANTS						
	10,620,000.00					10,620,000.00

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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	10,620,000.00					10,620,000.00
LEDGER TOTAL	74,104,000.00			9,849,589.60	27,071,715.76	37,182,694.64
TOTAL ALL CURRENT STATE LEDGERS	74,104,000.00			9,849,589.60	27,071,715.76	37,182,694.64

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			241,050.00	113,433.00-	533,433.00
008-38-221-02-20 Community Conservation Grants (EA)					
476,355.05		75,100.00	288,155.05	78,100.00	35,000.00
008-38-221-03-20 Community Conservation Grants (EA)					
1,260,046.35		11,910.00	1,005,796.35	147,840.00	94,500.00
008-38-221-04-20 Community Conservation Grants (06/08)					
279,880.00			94,180.00	185,700.00	
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		32,513.00	877,170.01	396,253.34	53,200.00
008-38-223-05-20 Natural Diversity Conservation Grants (EA)					
150,686.53			41,989.44	108,697.09	
008-38-221-06-24 Community Conservation Grants					
3,988,989.16			1,963,583.00	1,768,406.16	257,000.00
008-38-223-06-24 Natural Diversity Conservation Grants (EA)					
497,812.84			219,005.22	278,807.62	
008-38-220-07-20 Park & Forest Rehabilataion					
800,002.30		329,017.49	8,814.28	462,170.53	
008-38-221-07-24 Community Conservation Grants					
7,137,294.00			3,015,432.09	4,046,861.91	75,000.00
008-38-223-07-24 NATURAL DIVERSITY CNSVN GNTS					
850,207.95			430,645.40	370,966.55	48,596.00
DEPT TOTAL					
17,537,633.16		448,540.49	8,261,993.47	7,730,370.20	1,096,729.00

FUND 008 Environmental Stewardship Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Environmental Protection					
008-35-079-03-20 Watershed Protection and Restoration (06/06)					
225,985.22		120.98	182,799.44	43,064.80	
008-35-079-04-20 Watershed Protection and Restoration (06/07)					
1,663,371.62		72,677.72	697,173.44	890,050.36	3,470.10
008-35-075-05-20 Abandoned Mine Reclamation and Remediation (06/08)					
281,980.26			116,808.82	165,171.44	
008-35-079-05-20 Watershed Protection and Restoration					
5,686,400.26		506,276.28	2,374,184.68	2,802,301.58	3,637.72
008-35-087-05-20 Sewage and Drinking Water Grants (EA)					
603,514.00				538,582.38	64,931.62
008-35-075-06-23 Abandoned Mine Reclamation and Remediation (EA)					
910,930.80			640,359.10	270,571.70	
008-35-079-06-23 Watershed Protection and Restoration					
8,663,202.47			5,896,988.89	2,611,670.92	154,542.66
008-35-087-06-23 Sewage and Drinking Water Grants (EA)					
1,530,034.00			1,308,365.00	221,639.00	30.00
008-35-075-07-23 ABANDONED MINE RECLAMATION & REMEDIATION					
1,163,356.02			199,615.00	898,393.10	65,347.92
008-35-079-07-23 Watershed Protection & Resortation					
13,828,601.12			11,736,957.17	2,055,594.65	36,049.30
008-35-087-07-23 Sewage and Drinking Water Grants					
1,000,000.00			1,000,000.00		
DEPT TOTAL					
35,557,375.77		579,074.98	24,153,251.54	10,497,039.93	328,009.32
LEDGER TOTAL					
53,095,008.93		1,027,615.47	32,415,245.01	18,227,410.13	1,424,738.32
TOTAL ALL PRIOR STATE LEDGERS					
53,095,008.93		1,027,615.47	32,415,245.01	18,227,410.13	1,424,738.32

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	834,002.00			7,749,868.16
DEPT TOTAL				
6,915,866.16	834,002.00			7,749,868.16
LEDGER TOTAL				
6,915,866.16	834,002.00			7,749,868.16

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 APPROPRIATIONS LEDGER 15,000,000.00						15,000,000.00
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 65,215,000.00				17,472,800.06	16,675,402.79	31,066,797.15
TOTAL ALL CURRENT STATE LEDGERS 80,215,000.00				17,472,800.06	16,675,402.79	46,066,797.15
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				2,119,029.44		2,119,029.44-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				2,119,029.44		2,119,029.44-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 46,471,383.93			23,955,797.77		22,498,901.74	16,684.42
TOTAL ALL PRIOR STATE LEDGERS 46,471,383.93			23,955,797.77		22,498,901.74	16,684.42
RESTRICTED REVENUE LEDGER 803,357.76					331,903.85	471,453.91
GRAND TOTAL 127,489,741.69			23,955,797.77	19,591,829.50	39,506,208.38	44,435,906.04

FUND 009 Recycling 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)
Environmental Protection						
009-35-970-08-10 Transfer to the General Fund						
	15,000,000.00					15,000,000.00
DEPT TOTAL						15,000,000.00
	15,000,000.00					
LEDGER TOTAL						15,000,000.00
	15,000,000.00					

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			8,166.69	3,529.15	88,304.16
009-35-089-08-20 Recycling Coordinator Reimbursement	1,300,000.00				198,074.41	1,101,925.59
009-35-090-08-20 Reimbursement for Municipal Inspections	821,000.00				196,455.68	624,544.32
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			59,187.80	532,132.21	304,679.99
009-35-093-08-20 County Planning Grants	1,000,000.00			738,888.19	225,321.25	35,790.56
009-35-094-08-20 Municipal Recycling Grants	31,500,000.00			14,410,098.93	6,590,016.52	10,499,884.55
009-35-095-08-20 Municipal Recycling Performance Program	23,000,000.00				7,100,836.00	15,899,164.00
009-35-096-08-20 Public Education / Technical assistance	6,578,000.00			2,256,458.45	1,829,037.57	2,492,503.98
DEPT TOTAL	65,215,000.00			17,472,800.06	16,675,402.79	31,066,797.15
LEDGER TOTAL	65,215,000.00			17,472,800.06	16,675,402.79	31,066,797.15
TOTAL ALL CURRENT STATE LEDGERS	80,215,000.00			17,472,800.06	16,675,402.79	46,066,797.15

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	2,047.87	2,047.87-
009-35-093-09-20 County Planning Grants	478,861.00	478,861.00-
009-35-094-09-20 Municipal Recycling Grants	1,300,463.00	1,300,463.00-
009-35-096-09-20 Public Education / Technical assistance	190,340.07	190,340.07-
009-35-080-10-20 Small Business Pollution Prevention	2,047.87	2,047.87-
009-35-093-10-20 County Planning Grants	21,900.00	21,900.00-
009-35-094-10-20 Municipal Recycling Grants	84,460.00	84,460.00-
009-35-096-10-20 Public Education /Technical Assistance	38,909.63	38,909.63-
DEPT TOTAL	2,119,029.44	2,119,029.44-
LEDGER TOTAL	2,119,029.44	2,119,029.44-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	2,119,029.44	2,119,029.44-

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		259,199.92		125,433.03	5,050.00
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		638,672.83		2,647.33	
009-35-093-07-20 County Planning Grants					
902,509.29		784,640.69		112,423.32	5,445.28
009-35-094-07-20 Municipal Recycling Grants					
25,433,656.81		20,845,070.97		4,585,191.44	3,394.40
009-35-095-07-20 Municipal Recycling Performance Program					
15,951,446.36		25,516.36		15,925,930.00	
009-35-096-07-20 Public Education / Technical assistance					
2,641,971.25		904,282.58		1,734,893.93	2,794.74
DEPT TOTAL					
46,471,383.93		23,955,797.77		22,498,901.74	16,684.42
LEDGER TOTAL					
46,471,383.93		23,955,797.77		22,498,901.74	16,684.42
TOTAL ALL PRIOR STATE LEDGERS					
46,471,383.93		23,955,797.77		22,498,901.74	16,684.42

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		331,903.85	471,453.91
DEPT TOTAL	803,357.76		331,903.85	471,453.91
LEDGER TOTAL	803,357.76		331,903.85	471,453.91

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	1,233,586,732.75	851,185,466.27		668,925,517.34	1,998,823,849.70	1,075,900,365.71
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
1,281,251,000.00	455,507,200.00	253,827,517.73		121,525,569.31	1,065,017,694.31	550,214,936.38
TOTAL ALL CURRENT STATE LEDGERS						
3,791,314,000.00	1,689,093,932.75	1,105,012,984.00		790,451,086.65	3,063,841,544.01	1,626,115,302.09
CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER						
				2,497,159,450.70		2,497,159,450.70-
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER						
				665,725,301.66		665,725,301.66-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS						
				3,162,884,752.36		3,162,884,752.36-
PRIOR STATE APPROPRIATIONS LEDGER						
1,236,951,032.55			86,496,705.58	255,840,102.32	841,794,892.73	52,819,331.92
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
121,863,089.42			12,840,260.87	31,457,977.03	67,963,382.23	9,601,469.29
TOTAL ALL PRIOR STATE LEDGERS						
1,358,814,121.97			99,336,966.45	287,298,079.35	909,758,274.96	62,420,801.21
CONTINUING LEDGER						
2,941,038.41				607,584.74	1,303,904.13	1,029,549.54
RESTRICTED RECEIPTS LEDGER						
53,269,898.13		129,397,181.25		2,318,990.63	168,239,558.67	12,108,530.08
RESTRICTED REVENUE LEDGER						
5,951,620.59		3,975,381.00		107,140.27	366,902.15	9,452,959.17
GRAND TOTAL						
5,212,290,679.10	1,689,093,932.75	1,238,385,546.25	99,336,966.45	4,243,667,634.00	4,143,510,183.92	2,035,838,559.02-

FUND 010 Motor License Fund

CURRENT STATE APPROPRIATIONS LEDGER

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

010-81-613-08-10 Statewide Public Safety Radio System	16,498,000.00				3,390,418.10	13,107,581.90
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010-81-623-08-10 Office of the Budget-Motor License Fund	6,470,000.00	802,000.00	305,816.60	6,500.51	4,385,333.88	2,880,165.61
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DEPT TOTAL	22,968,000.00	802,000.00	305,816.60	6,500.51	7,775,751.98	15,987,747.51
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Treasury

010-73-545-08-10 Admin of Refunding Liquid Fuels Tax	470,000.00				303,081.94	166,918.06
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010-73-548-08-10 General Obligation Debt Service	11,713,000.00					11,713,000.00
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010-73-549-08-10 Capital Debt-Transportation Projects	12,099,000.00				11,983,690.20	115,309.80
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010-73-550-08-10 Loan & Transfer Agents	50,000.00					50,000.00
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DEPT TOTAL	24,332,000.00				12,286,772.14	12,045,227.86
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Agriculture

010-68-945-08-10 Weights and Measures Administration	3,089,000.00				3,089,000.00	
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DEPT TOTAL	3,089,000.00				3,089,000.00	
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Conservation & Natural Resourc

010-38-398-08-10 Dirt & Gravel Roads	1,000,000.00			586,184.54	186,674.16	227,141.30
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DEPT TOTAL	1,000,000.00			586,184.54	186,674.16	227,141.30
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FUND 010 Motor License Fund

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
Education						
010-16-147-08-10 Safe Driving Course				8.00	763,523.19	366,468.81
1,130,000.00						
DEPT TOTAL				8.00	763,523.19	366,468.81
1,130,000.00						
Environmental Protection						
010-35-035-08-30 Dirt & Gravel Roads				1,170,834.72	2,782,876.61	46,288.67
4,000,000.00						
DEPT TOTAL				1,170,834.72	2,782,876.61	46,288.67
4,000,000.00						
General Services						
010-15-076-08-10 Tort Claims Payments				330,546.92	752,484.49	11,416,968.59
12,500,000.00						
DEPT TOTAL				330,546.92	752,484.49	11,416,968.59
12,500,000.00						
Revenue						
010-18-206-08-10 Collections - Liquid Fuels Tax				27,305.48	7,484,668.82	7,099,025.70
14,611,000.00						
DEPT TOTAL				27,305.48	7,484,668.82	7,099,025.70
14,611,000.00						
State Police						
010-20-222-08-10 Clean System					17,995,000.00	2,555,000.00
20,550,000.00						
010-20-223-08-10 General Government Operations					449,110,000.00	4,173,000.00
453,283,000.00						
010-20-224-08-10 Municipal Police Training					4,582,000.00	350,000.00
4,932,000.00						
010-20-225-08-10 Patrol Vehicles				6,854,320.00		6,145,680.00
11,000,000.00	2,000,000.00	1,138,900.00				
010-20-703-08-10 Commercial Vehicle Inspections				2,129.34	3,477,426.88	2,444,443.78
5,924,000.00		800.00				

FUND 010 Motor License Fund

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
010-20-771-08-10 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	1,139,700.00		6,856,449.34	477,700,426.88	16,060,123.78
Transportation						
010-78-571-08-16 Airport Development 9,000,000.00				945,241.80	925,686.08	7,129,072.12
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					186,063,672.08	19,687,327.92
010-78-574-08-10 Suppl Local Road Maint & Const Payments 5,000,000.00					4,641,116.23	358,883.77
010-78-575-08-10 Reinvestment - Facilities 14,540,000.00	224,732.75	224,732.75		4,790,837.86	5,977,791.55	3,996,103.34
010-78-576-08-10 Highway System Technology 15,100,000.00	2,000,000.00	1,614,000.62		7,901,701.05	6,382,557.04	2,815,741.91
010-78-579-08-16 Aviation Operations 4,689,000.00	907,000.00	1,434,456.12		451,146.34	2,867,474.80	2,277,378.86
010-78-580-08-10 Safety Administration and Licensing 132,421,000.00	21,054,000.00	13,585,330.14		16,695,772.84	96,753,077.49	40,026,149.67
010-78-581-08-10 Highway/Safety Improvement 135,000,000.00	940,000,000.00	675,399,121.47		366,173,540.71	476,270,150.00	232,556,309.29
010-78-582-08-10 HIGHWAY MAINTENANCE 809,000,000.00	260,000,000.00	153,782,226.39		167,101,630.84	589,602,376.97	312,295,992.19
010-78-583-08-10 Highway Maintenance Safety Projects 10,000,000.00	6,000,000.00	3,411,913.46		4,160,164.41	5,168,491.53	6,671,344.06
010-78-584-08-10 General Government Operation 53,974,000.00	599,000.00	288,168.72		21,629,921.74	33,595,873.63	652,795.37-

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					421,028.00	2,578,972.00
010-78-818-08-10 Smoother Roads 12,000,000.00				2,098,909.16	3,608,709.43	6,292,381.41
010-78-847-08-10 Welcome Centers 3,091,000.00				2,799.87	1,850,016.16	1,238,183.97
010-78-871-08-10 Emergency Highway and Bridge Repair 15,000,000.00				124,665.16	238,627.68	14,636,707.16
010-78-916-08-10 Expanded Maintenance Highways&Bridges 465,000,000.00				67,871,356.05	38,751,476.00	358,377,167.95
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					27,883,546.76	2,116,453.24
DEPT TOTAL 1,927,816,000.00	1,230,784,732.75	849,739,949.67		659,947,687.83	1,486,001,671.43	1,012,651,373.49
LEDGER TOTAL 2,510,063,000.00	1,233,586,732.75	851,185,466.27		668,925,517.34	1,998,823,849.70	1,075,900,365.71

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				7,796.39	142,203.61
010-73-132-08-26 Capital Bridge Debt Service	15,850,000.00				13,482,240.78	2,367,759.22
010-73-350-08-20 Refunding Liquid Fuels Taxes - State Share	1,000,000.00				80,286.70	919,713.30
010-73-354-08-20 Refunding Liquid Fuels Taxes - Agriculture	3,800,000.00				2,974,646.87	825,353.13
010-73-355-08-20 Refunding Liquid Fuels Taxes - Political Subdivisions	3,000,000.00				76,833.07	2,923,166.93
010-73-356-08-20 Refunding Liquid Fuels Taxes - Volunteer Services	400,000.00				333,078.82	66,921.18
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				17,954,882.63	9,545,117.37
Conservation & Natural Resourc						
010-38-226-08-20 Forestry Bridges - Excise Tax	7,000,000.00			2,910,623.53	791,833.09	3,297,543.38
DEPT TOTAL	7,000,000.00			2,910,623.53	791,833.09	3,297,543.38
General Services						
010-15-007-08-20 Harristown Utility&Mun Chg-Motor Lic Fd	173,000.00				151,337.35	21,662.65
010-15-008-08-20 Harristown Rntl Chg-Motor License Fund	81,000.00				81,000.00	
DEPT TOTAL	254,000.00				232,337.35	21,662.65

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					7,792,739.73	4,207,260.27
DEPT TOTAL						
12,000,000.00					7,792,739.73	4,207,260.27
Transportation						
010-78-170-08-20 Second Roads-Maintenance & Resurfacing						
66,350,000.00					40,000,000.00	26,350,000.00
010-78-171-08-20 Refunding Collected Monies						
2,500,000.00					1,798,825.69	701,174.31
010-78-172-08-26 Annual Maint Payments-Highway Transfer						
18,944,000.00					18,568,800.00	375,200.00
010-78-173-08-26 Payment to Municipalities						
38,044,000.00					31,574,500.74	6,469,499.26
010-78-174-08-26 Highway Maintenance Enhancement						
277,664,000.00					200,000,000.00	77,664,000.00
010-78-175-08-20 Highway Capital Projects						
211,000,000.00					135,000,000.00	76,000,000.00
010-78-176-08-20 Payment to Turnpike Commission						
28,000,000.00					20,999,999.97	7,000,000.03
010-78-177-08-26 Highway Capital Projects-Excise Tax						
76,972,000.00					50,000,000.00	26,972,000.00
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	39,937.45		1,536,236.55	802,831.78	2,398,931.67
010-78-180-08-26 Local Road Payments-Excise Tax						
53,700,000.00					46,875,365.84	6,824,634.16
010-78-181-08-26 Highway Maintenance-Excise Tax						
192,226,000.00					125,000,000.00	67,226,000.00
010-78-182-08-26 Toll Roads-Excise Tax						
64,226,000.00					44,055,278.67	20,170,721.33

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	692,091.98		2,828,197.59	16,512,091.94	6,859,710.47
010-78-184-08-26 Restoration Projects-Highway Transfer 8,000,000.00					2,369,492.79	5,630,507.21
010-78-185-08-26 Highway Bridge Projects 110,000,000.00	454,107,200.00	253,095,488.30		114,250,511.64	304,688,714.09	145,167,974.27
DEPT TOTAL 1,234,497,000.00	455,507,200.00	253,827,517.73		118,614,945.78	1,038,245,901.51	533,143,352.71
LEDGER TOTAL 1,281,251,000.00	455,507,200.00	253,827,517.73		121,525,569.31	1,065,017,694.31	550,214,936.38
TOTAL ALL CURRENT STATE LEDGERS 3,791,314,000.00	1,689,093,932.75	1,105,012,984.00		790,451,086.65	3,063,841,544.01	1,626,115,302.09

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	396,500.00	396,500.00-
010-15-076-11-10 Tort Claims Payments	524,000.00	524,000.00-
DEPT TOTAL	1,317,500.00	1,317,500.00-

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	88,327.53	88,327.53-
010-78-575-09-10 Renovation of Buildings	90,000.00	90,000.00-
010-78-575-09-10 Renovation of Buildings	2,060,836.00	2,060,836.00-
010-78-576-09-10 Highway System technology	5,155,688.53	5,155,688.53-
010-78-579-09-16 Aviation Operations	117,367.63	117,367.63-
010-78-580-09-10 Safety Administration and Licensing	57,681,534.90	57,681,534.90-
010-78-581-09-10 Highway/Safety Improvement	1,000,428,305.33	1,000,428,305.33-
010-78-582-09-10 Highway Maintenance	236,004,043.40	236,004,043.40-
010-78-583-09-10 Highway Maintenance Safety Projects	494,675.11	494,675.11-
010-78-584-09-10 General Government Operation	20,853,377.70	20,853,377.70-

FUND 010 Motor License Fund

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
010-78-795-09-10 Homeland Secu - Personal Identification	1.00	1.00-
010-78-818-09-10 Smoother Roads	253,335.72	253,335.72-
010-78-847-09-10 Welcome Centers	1,856.96	1,856.96-
010-78-916-09-10 Expanded Maintenance Highways & Bridges	8,419,123.99	8,419,123.99-
010-78-571-10-16 Airport Development	91,267.85	91,267.85-
010-78-575-10-10 Renovation of Bldgs	1,920,333.00	1,920,333.00-
010-78-576-10-10 Highway System technology	3,160,948.76	3,160,948.76-
010-78-579-10-16 Aviation Operations	816,151.65	816,151.65-
010-78-580-10-10 Safety Administration and Licensing	10,595,518.68	10,595,518.68-
010-78-581-10-10 Highway/Safety Improvement	477,000,798.04	477,000,798.04-
010-78-582-10-10 Highway Maintenance	42,364,785.54	42,364,785.54-
010-78-584-10-10 Gen Govmnt Operation	5,778,905.57	5,778,905.57-
010-78-847-10-10 Welcome Centers - Automated Technology	516.32	516.32-
010-78-575-11-10 Renovation of Bldgs	1,196,204.00	1,196,204.00-
010-78-576-11-10 Highway System Technology	1,440,387.44	1,440,387.44-
010-78-579-11-16 Aviation Operations	70,632.28	70,632.28-

FUND 010 Motor License Fund

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
010-78-580-11-10 Safety Administration & Licensing	413,888.20	413,888.20-
010-78-581-11-10 Highway / Safety Improvement	214,324,818.49	214,324,818.49-
010-78-582-11-10 Highway Maintenance	22,013,695.47	22,013,695.47-
010-78-584-11-10 GENERAL GOVERNMENT OPERATIONS	2,820,334.83	2,820,334.83-
010-78-575-12-10 Renovation of Bldgs	857,950.00	857,950.00-
010-78-579-12-16 Aviation Operations	67,228.35	67,228.35-
010-78-580-12-10 Safety Administration & Licensing	2,555,568.84	2,555,568.84-
010-78-581-12-10 Highway / Safety Improvement	133,733,465.27	133,733,465.27-
010-78-582-12-10 Highway Maintenance	19,621,816.83	19,621,816.83-
010-78-584-12-10 General Government Operations	145,522.59	145,522.59-
010-78-575-13-10 Renovation of Bldgs	768,201.00	768,201.00-
010-78-579-13-16 Aviation Operations	814.09	814.09-
010-78-580-13-10 Safety Administration and Licensing	22,450.02	22,450.02-
010-78-581-13-10 Highway/Safety Improvement	35,220,732.14	35,220,732.14-
010-78-582-13-10 Highway Maintenance	4,700,670.05	4,700,670.05-
010-78-584-13-10 General Government Operations	2,740.92	2,740.92-

FUND 010 Motor License Fund

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
010-78-581-14-10 HIGHWAY/SAFETY IMPROVEMENT	142,837,459.78	142,837,459.78-
010-78-582-14-10 MAINT/OP BLDGS /GRNDS	2,500.00	2,500.00-
010-78-581-15-10 Highway / Safety Improvement	1,932,662.73	1,932,662.73-
010-78-581-20-10 Highway & Safety Improvement	37,132,167.75	37,132,167.75-
DEPT TOTAL	2,495,259,610.28	2,495,259,610.28-
LEDGER TOTAL	2,497,159,450.70	2,497,159,450.70-

FUND 010 Motor License Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

010-38-226-09-20 Forestry Bridges - Excise Tax	31,044.23	31,044.23-
DEPT TOTAL	31,044.23	31,044.23-

Transportation

010-78-179-09-26 County Bridges Excise Tax	1,769,956.76	1,769,956.76-
010-78-183-09-26 Local Grants for Bridge Projects	49,770,811.73	49,770,811.73-
010-78-185-09-26 Highway Bridge Projects	474,950,638.16	474,950,638.16-
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	6,757,103.60	6,757,103.60-
010-78-185-10-26 Highway Bridge Projects	112,876,208.06	112,876,208.06-
010-78-185-11-26 Highway Bridge Projects	19,149,046.13	19,149,046.13-
010-78-185-12-26 Highway Bridge Projects	235,256.84	235,256.84-

FUND 010 Motor License Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
DEPT TOTAL	665,694,257.43	665,694,257.43-
LEDGER TOTAL	665,725,301.66	665,725,301.66-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	3,162,884,752.36	3,162,884,752.36-

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				7,380,630.76	160,438.94
010-81-623-07-10 Office of the Budget-Motor License Fund					
222,563.59		40,728.51		181,835.08	
010-81-794-07-10 I E S - Plant Maintenance					
70,892.10		26,154.50		44,737.60	
DEPT TOTAL					
7,961,143.44		193,501.06		7,607,203.44	160,438.94
Treasury					
010-73-549-04-10 Capital Debt Transportation Projects					
					322,178.41
010-73-550-04-10 Loan and Transfer Agent					
					49,858.65
010-73-556-05-10 Refunding Liquid Fuels Tax - Agriculture					
					446.21-
010-73-545-07-10 Admin of Refunding Liquid Fuels Tax					
36,546.41		12,218.00		24,328.41	
010-73-551-07-10 Refunding Liq Fuels Tax-Political Subd					
1,721,635.37		871,895.85		849,739.52	
010-73-555-07-10 Refunding Liq Fuels Tax-State Shares					
				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		933,890.71		891,307.34	371,590.85

FUND 010 Motor License Fund

PRIOR STATE APPROPRIATIONS LEDGER

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

010-38-398-07-10 Dirt and Gravel Road	241,941.97	21,826.67	172.20	219,092.94	850.16
DEPT TOTAL	241,941.97	21,826.67	172.20	219,092.94	850.16

Education

010-16-147-07-10 Safe Driving Course	51,844.83	48,463.76		3,381.07	
DEPT TOTAL	51,844.83	48,463.76		3,381.07	

General Services

010-15-076-05-10 Tort Claims Payments	14,101,939.05			4,859,694.73	9,242,244.32
010-15-076-06-10 Tort Claims Payments	18,195,810.24			188,339.50	18,007,470.74
010-15-076-07-10 Tort Claims Payments	13,991,585.20		309,729.15	292,862.62	13,388,993.43
DEPT TOTAL	46,289,334.49		309,729.15	5,340,896.85	40,638,708.49

Revenue

010-18-206-07-10 Collections - Liquid Fuels Tax	5,065,955.75	35,230.89		5,030,654.86	70.00
DEPT TOTAL	5,065,955.75	35,230.89		5,030,654.86	70.00

State Police

010-20-223-04-10 General Government Operations		67.03		67.03-	
010-20-222-06-10 LAW ENFORCEMENT INFO TECHNOLOGY		39,550.18		39,550.18-	
010-20-224-06-10 Municipal Police Training		4,224.42		4,224.42-	

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)
010-20-842-06-10 Automated Fingerprint Identification System			40.50		40.50-	
010-20-222-07-10 Clean System			232,797.66		232,797.66-	
010-20-224-07-10 Municipal Police Training			55,799.76		55,799.76-	
010-20-225-07-10 Patrol Vehicles			10,918,325.92		10,872,236.00	
010-20-703-07-10 Commercial Vehical Inspections			355,112.61	308,181.81	46,702.56	228.24
010-20-842-07-10 Automated Fingerprint Identification Sys					27,222.88-	
DEPT TOTAL	11,273,438.53		713,974.16		10,559,236.13	228.24
Transportation						
010-78-582-00-10 Highway Maintenance			5,104.49		431.27-	431.27
010-78-582-01-10 HIGHWAY MAINTENANCE			30,374.39			
010-78-581-02-10 HIGHWAY/SAFETY IMPROVEMENT			26,173.00		46,803.80-	46,803.80
010-78-582-02-10 HIGHWAY MAINTENANCE			1,791.31	1,791.31	1,864.26-	1,864.26
010-78-581-03-10 HIGHWAY/SAFETY IMPROVEMENT			90.40		37,031.18-	37,031.18
010-78-582-03-10 HIGHWAY MAINTENANCE			881,384.11			
010-78-818-03-10 Smoother Roads			0.32		1,512.00-	1,512.00
010-78-576-04-10 HIGHWAY SYSTEMS TECHNOLOGY			1,371.13	1,371.00		0.13

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)
010-78-580-04-10 SAFETY ADMINISTRATION AND LICENSING 0.02			0.02		
010-78-581-04-10 HIGHWAY/SAFETY IMPROVEMENT 1,454,193.53		1,146,482.70	112,057.12	171,987.65	23,666.06
010-78-582-04-10 HIGHWAY MAINTENANCE 1,226,370.44		1,075,313.30	123,031.27	19,924.57	8,101.30
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		22,946.23			4,702.56
010-78-576-05-10 HIGHWAY SYSTEMS TECHNOLOGY 113,385.01		104,471.89	8,913.12		
010-78-580-05-10 SAFETY ADMINISTRATION AND LICENSING 156,922.70		30.31	156,363.61	167.58	361.20
010-78-581-05-10 HIGHWAY/SAFETY IMPROVEMENT 33,931,194.47		3,707,384.51	1,643,330.54	28,309,486.10	270,993.32
010-78-582-05-10 HIGHWAY MAINTENANCE 6,025,620.16		4,599,270.60	1,141,221.61	272,176.64	12,951.31
010-78-584-05-10 GENERAL GOVERNMENT OPERATIONS 6,807.81		1,791.02	5,016.79		
010-78-818-05-10 Smoother Roads 90,710.76		31,113.66		59,597.10	
010-78-847-05-10 Welcome Centers 621.26		203.90	417.36		
010-78-867-05-10 Bridge Preservation 254,026.91			114,369.06	128,088.25	11,569.60
010-78-571-06-16 Airport Development 1,837,331.09			1,523,816.11	300,401.82	13,113.16
010-78-573-06-10 LOCAL ROAD MAINTENANCE & CONSTRUCTION PAYMENTS 227,027.11					227,027.11

FUND 010 Motor License Fund

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
010-78-574-06-10 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		158,075.37	69,016.03		68,914.71
010-78-579-06-16 AVIATION OPERATION 5,099.24		132.24	4,967.00		
010-78-580-06-10 SAFETY ADMINISTRATION AND LICENSING 116,998.44		57,804.03	41,763.01	4,127.74-	21,559.14
010-78-581-06-10 HIGHWAY/SAFETY IMPROVEMENT 54,319,611.28		10,063,032.51	2,345,058.90	41,695,868.97	215,650.90
010-78-582-06-10 HIGHWAY MAINTENANCE 15,290,839.09		6,156,026.69	2,887,889.05	5,922,700.69	324,222.66
010-78-583-06-10 HIGHWAY MAINTENANCE SAFETY PROJECTS 562,356.89		109,749.59	710.82	449,456.47	2,440.01
010-78-584-06-10 GENERAL GOVERNMENT OPERATIONS 8,938.98		4,871.02	4,011.59	10.65	45.72
010-78-818-06-10 SMOOTHER ROADS AND PRIORITY BRIDGES 9,914,702.60		1,020,393.48	9,259.42	8,647,863.57	237,186.13
010-78-847-06-10 Welcome Centers 234.43			129.43	105.00	
010-78-867-06-10 Bridge Preservation 9,011,787.24		242,665.24	947,344.78	7,738,108.35	83,668.87
010-78-871-06-10 Emergency Highway and Bridge Repair 255,769.29		206,036.61		49,732.68	
010-78-571-07-16 Airport Development 5,562,081.15			1,809,576.59	3,732,582.76	19,921.80
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				2,458,473.12	163,798.08

FUND 010 Motor License Fund

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
010-78-574-07-10 Suppl Local Road Maint & Const Payments 63,735.08				59,743.80	3,991.28
010-78-575-07-10 Reinvestment - Facilities 3,308,728.76		1,814,042.55	4,096.92	1,479,140.10	11,449.19
010-78-576-07-10 Highway System Technology 6,650,746.34		2,053,362.02	646,143.39	3,951,236.90	4.03
010-78-577-07-10 Security Walls Pilot Program 363,210.88		194,576.61		168,634.27	
010-78-579-07-16 Aviation Operations 1,300,084.28			4,184.00	125,185.15	1,170,715.13
010-78-580-07-10 Safety Administration & Licensing 11,249,797.35		2,914,424.89	87,288.17	7,902,324.63	345,759.66
010-78-581-07-10 Highway/Safety Improvement 348,255,338.35		22,137,860.63	49,710,844.12	276,134,770.26	271,863.34
010-78-582-07-10 Highway Maintenance 225,395,595.21		17,555,294.70	23,838,334.91	183,362,687.09	639,278.51
010-78-583-07-10 Highway Maintenance Safety Projects 6,211,064.21		940,845.79	994,939.98	4,220,835.51	54,442.93
010-78-584-07-10 General Government Operation 14,197,465.82		4,223,047.08	359,428.46	9,557,414.15	57,576.13
010-78-795-07-10 Homeland Secu - Personal Identification 1,668,124.32		1,070,986.17		597,138.15	
010-78-818-07-10 Smoother Roads 5,009,025.73		987,733.96	809,931.19	3,152,174.03	59,186.55
010-78-847-07-10 Welcome Centers 301,374.55		181,243.01	32.63	120,098.91	
010-78-867-07-10 Bridge Preservation 11,496,461.71		707,616.51	4,267,369.62	6,470,555.51	50,920.07
010-78-871-07-10 Emergency Highway and Bridge Repair 270,427.29		114,700.42		67,799.31	87,927.56
010-78-916-07-10 Expanded Maintenance Highways&Bridges 383,093,603.24			161,581,183.62	214,774,597.10	6,737,822.52

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)
010-78-917-07-10 Maintenance and Const of County Bridges 2,019.03					2,019.03
010-78-918-07-10 Municipal Roads and Bridges 363,125.32				358,556.26	4,569.06
DEPT TOTAL 1,163,870,584.64		84,549,818.33	255,530,200.97	812,143,120.10	11,647,445.24
LEDGER TOTAL 1,236,951,032.55		86,496,705.58	255,840,102.32	841,794,892.73	52,819,331.92

FUND 010 Motor License Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

010-73-132-04-20 Capital Bridge Debt (EA)	2,589,025.53				2,589,025.53
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010-73-125-07-20 Replacement Checks	88,179.60	88,179.60			
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010-73-350-07-20 Refunding Liquid Fuels Taxes - State Share	820,000.00			820,000.00	
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DEPT TOTAL	3,497,205.13	88,179.60		820,000.00	2,589,025.53
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Conservation & Natural Resourc

010-38-226-03-20 Forestry Bridges - Excise Tax (EA)	69,525.00		69,525.00		
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010-38-226-04-20 Forestry Bridges - Exise Tax (EA)	35,227.81				35,227.81
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010-38-226-05-20 Forestry Bridges - Exise Tax (EA)	308,114.28		275,000.00		33,114.28
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010-38-226-06-26 Forestry Bridges - Exise Tax (EA)	82,096.80		65,935.85	14,005.93	2,155.02
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010-38-226-07-26 Forestry Bridges - Exise Tax	3,087,257.89		267,947.90	633,557.19	2,185,752.80
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DEPT TOTAL	3,582,221.78		678,408.75	647,563.12	2,256,249.91
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General Services

010-15-007-07-20 Harristown Utility&Mun Chg-Motor Lic Fd	6,862.66	9,318.89		2,456.23-	
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010-15-008-07-20 Harristown Rntl Chg-Motor License Fund	107.15	107.15			
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DEPT TOTAL	6,969.81	9,426.04		2,456.23-	
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FUND 010 Motor License Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
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		410.40			175.34
010-78-185-04-20 HIGHWAY BRIDGE PROJECTS					
1,658,895.03		1,256.51	1,501,361.05	47.53-	156,325.00
010-78-183-05-20 LOCAL GRANTS FOR BRIDGE PROJECTS (01-02)					
			6,893.76	6,893.76-	
010-78-185-05-20 HIGHWAY BRIDGE PROJECTS					
8,916,495.56		1,807,682.66	6,200,626.83	744,547.24	163,638.83
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		2,497,638.35	2,256,079.98	4,891,554.99	139,810.53
010-78-171-07-20 Refunding Collected Monies					
119,925.94		119,925.94		6,452.75-	6,452.75
010-78-172-07-26 Annual Maint Payments-Highway Transfer					
166,120.00					166,120.00

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)
010-78-173-07-26 Payment to Municipalities 477,661.81				447,816.21	29,845.60
010-78-179-07-26 County Bridges Excise Tax 3,192,386.93		3,155,088.48		36,996.35	302.10
010-78-180-07-26 Local Road Payments-Excise Tax 684,268.36				641,517.88	42,750.48
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		4,023,472.06	1,573,595.25	1,525,636.69	55,511.33
010-78-184-07-26 Restoration Projects-Highway Transfer 2,236,724.12				54,783.88	2,181,940.24
010-78-185-07-26 Highway Bridge Projects 78,409,103.62		1,137,077.33	19,235,657.67	58,027,876.93	8,491.69
DEPT TOTAL 114,632,552.68		12,742,655.23	30,779,568.28	66,354,135.32	4,756,193.85
LEDGER TOTAL 121,863,089.42		12,840,260.87	31,457,977.03	67,963,382.23	9,601,469.29
TOTAL ALL PRIOR STATE LEDGERS 1,358,814,121.97		99,336,966.45	287,298,079.35	909,758,274.96	62,420,801.21

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			396,933.36	347,283.04	986,124.80
DEPT TOTAL					
1,730,341.20			396,933.36	347,283.04	986,124.80
Environmental Protection					
010-35-035-01-30 Dirt and Gravel Road					
1,578.25			1,578.25		
010-35-035-02-30 Dirt and Gravel Roads					
8,225.72			8,225.72		
010-35-035-03-30 Dirt and Gravel Roads					
0.86			0.86		
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			633.00	67,654.07	
010-35-035-06-30 Dirt & Gravel Roads					
218,192.09			70,971.67	106,231.81	40,988.61
010-35-035-07-30 Dirt & Gravel Roads					
901,245.66			129,048.32	769,761.21	2,436.13
DEPT TOTAL					
1,210,697.21			210,651.38	956,621.09	43,424.74
LEDGER TOTAL					
2,941,038.41			607,584.74	1,303,904.13	1,029,549.54

FUND 010 Motor License Fund

RESTRICTED RECEIPTS LEDGER

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

010-18-021- -40 International Fuel Tax Agreement	10,379,597.15	15,788,585.35		8,710,850.42
DEPT TOTAL	10,379,597.15	15,788,585.35	17,457,332.08	8,710,850.42

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	545.29-		4,683.47
010-78-085- -40 FHWA Reimb-Municipal/Pol Subdivisions	724,905.75-	74,992,082.29	83,242,425.25	8,975,248.71-
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	9,645,116.50	6,920,474.32	5,053,808.85
010-78-088- -40 Motorcylce Safety Education Account	5,459,445.01	3,279,047.59	2,318,990.63	3,875,507.20
010-78-089- -40 Fed Reimburse-Local Bridge Project Acct	2,169,363.77	50,390,464.79	56,701,964.33	4,142,135.77-
010-78-091- -40 Reimburse Other St Apportined RGTRN Plan	33,294,947.06	28,615,308.93-	562,195.22	4,117,442.91
010-78-137- -40 Commercial Driver's License HazMat Fees	13,804.00	366,000.00	366,146.00	13,658.00
010-78-162- -40 Local Share-Local Highway & Bridge Proj	896.23	3,551,738.95	445,026.70	3,107,608.48

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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	113,608,595.90	2,318,990.63	150,782,226.59	3,397,679.66
LEDGER TOTAL	53,269,898.13	129,397,181.25	2,318,990.63	168,239,558.67	12,108,530.08

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		107,140.27	366,902.15	127,541.64	
DEPT TOTAL	601,584.06	107,140.27	366,902.15	127,541.64	
Transportation					
010-78-132- -60 Engineering Software Maintence					
1,987,580.19	314,987.00			2,302,567.19	
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	3,660,394.00			6,934,703.00	
DEPT TOTAL	5,350,036.53	3,975,381.00		9,325,417.53	
LEDGER TOTAL	5,951,620.59	3,975,381.00	107,140.27	366,902.15	9,452,959.17

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						
25,554,000.00	11,163,468.19		9,271,913.18	11,826,813.13	4,455,273.69	9,935,258.12-
TOTAL ALL CURRENT FEDERAL LEDGERS						
25,554,000.00	11,163,468.19		9,271,913.18	11,826,813.13	4,455,273.69	9,935,258.12-
CONTINGENT COMMITMENTS FEDERAL EXECUTIVE AUTHORIZATIONS LEDG						
			3,317,378.95		3,317,378.95-	
TOTAL ALL CONTINGENT COMMITMENT FEDERAL LEDGERS						
			3,317,378.95		3,317,378.95-	
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
5,802,741.86	723,998.18		453,172.25	334,528.34	5,015,041.27	
TOTAL ALL PRIOR FEDERAL LEDGERS						
5,802,741.86	723,998.18		453,172.25	334,528.34	5,015,041.27	
FEDERAL RESTRICTED RECEIPTS LEDGER						
539,707.92-	12,842,827.76			12,690,875.76	387,755.92-	
GRAND TOTAL						
30,817,033.94	24,730,294.13		13,042,464.38	24,852,217.23	5,765,180.09	9,935,258.12-

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						
273,000.00				63,000.00	210,000.00	63,000.00-
DEPT TOTAL						
273,000.00				63,000.00	210,000.00	63,000.00-
Transportation						
010-78-274-08-82 Airport Insepctions						
30,000.00					30,000.00	
010-78-275-08-82 Aviation Planning						
866,000.00	66,477.00		554,248.99	90,903.88	220,847.13	578,675.87-
010-78-276-08-82 Airport Development						
18,000,000.00	9,130,011.00		5,754,722.80	9,279,955.21	2,965,321.99	5,904,667.01-
010-78-277-08-82 Highway Safety -Maintenance						
4,000,000.00	1,292,111.12		1,993,296.38	1,349,658.59	657,045.03	2,050,843.85-
010-78-278-08-82 Highway Safety - Safety Administration						
300,000.00			221,595.80		78,404.20	221,595.80-
010-78-451-08-82 Small Community Air Service Development						
400,000.00			149,466.55	91,665.45	158,868.00	241,132.00-
010-78-473-08-82 Motor Carrier Safety Improvements						
1,685,000.00	674,869.07		598,582.66	951,630.00	134,787.34	875,343.59-
DEPT TOTAL						
25,281,000.00	11,163,468.19		9,271,913.18	11,763,813.13	4,245,273.69	9,872,258.12-
LEDGER TOTAL						
25,554,000.00	11,163,468.19		9,271,913.18	11,826,813.13	4,455,273.69	9,935,258.12-
TOTAL ALL CURRENT FEDERAL LEDGERS						
25,554,000.00	11,163,468.19		9,271,913.18	11,826,813.13	4,455,273.69	9,935,258.12-

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	141,994.48	141,994.48-
010-78-276-09-82 Airport Development	1,033,614.00	1,033,614.00-
010-78-277-09-82 Highway Safety -Maintenance	1,300,494.47	1,300,494.47-
010-78-451-09-82 Small Community Air Service Development	129,800.00	129,800.00-
010-78-275-10-82 Aviation Planning	8,800.00	8,800.00-
010-78-276-10-82 Airport Development	673,608.00	673,608.00-
010-78-451-10-82 Small Community Air Service Development	29,068.00	29,068.00-
DEPT TOTAL	3,317,378.95	3,317,378.95-
LEDGER TOTAL	3,317,378.95	3,317,378.95-
TOTAL ALL CONTINGENT COMMITMENT FEDERAL LEDGERS	3,317,378.95	3,317,378.95-

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		2,538.00		21,737.76	353,281.45	355,819.45-
010-78-276-07-82 Airport Development						
2,157,164.11		23,576.00-		23,576.41-	2,180,740.52	2,157,164.52-
010-78-277-07-82 Highway Safety -Maintenance						
2,152,746.25		738,092.31		335,236.69	1,817,509.56	2,555,601.87-
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		723,998.18	453,172.25	334,528.34	5,015,041.27	5,739,039.45-
LEDGER TOTAL						
5,802,741.86		723,998.18	453,172.25	334,528.34	5,015,041.27	5,739,039.45-
TOTAL ALL PRIOR FEDERAL LEDGERS						
5,802,741.86		723,998.18	453,172.25	334,528.34	5,015,041.27	5,739,039.45-

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-	12,842,827.76	12,690,875.76	387,755.92-
DEPT TOTAL	539,707.92-	12,842,827.76	12,690,875.76	387,755.92-
LEDGER TOTAL	539,707.92-	12,842,827.76	12,690,875.76	387,755.92-

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	7,252,551.68		3,884,565.12	42,988,871.20	25,780,398.68
TOTAL ALL CURRENT STATE LEDGERS						
58,796,000.00	13,857,835.00	7,252,551.68		3,884,565.12	42,988,871.20	25,780,398.68
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER						
				2,525,335.44		2,525,335.44-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS						
				2,525,335.44		2,525,335.44-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
13,449,376.72			7,956,631.56		5,470,890.59	21,854.57
TOTAL ALL PRIOR STATE LEDGERS						
13,449,376.72			7,956,631.56		5,470,890.59	21,854.57
RESTRICTED RECEIPTS LEDGER						
30,283.79						30,283.79
RESTRICTED REVENUE LEDGER						
1,800,764.83		6,169,951.82			4,576,664.60	3,394,052.05
GRAND TOTAL						
74,076,425.34	13,857,835.00	13,422,503.50	7,956,631.56	6,409,900.56	53,036,426.39	20,095,970.33

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	7,251,551.68		3,884,565.12	42,861,621.20	25,752,448.68
011-23-040-08-20 Land Acquisition and Development						
150,000.00	200.00	1,000.00			127,250.00	22,950.00
DEPT TOTAL						
58,791,000.00	13,857,835.00	7,252,551.68		3,884,565.12	42,988,871.20	25,775,398.68
LEDGER TOTAL						
58,796,000.00	13,857,835.00	7,252,551.68		3,884,565.12	42,988,871.20	25,780,398.68
TOTAL ALL CURRENT STATE LEDGERS						
58,796,000.00	13,857,835.00	7,252,551.68		3,884,565.12	42,988,871.20	25,780,398.68

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	2,029,354.09	2,029,354.09-
011-23-039-10-20 General Operating	224,205.39	224,205.39-
011-23-039-11-20 General Operating	172,206.23	172,206.23-
011-23-039-12-20 General Operations	99,569.73	99,569.73-
DEPT TOTAL	2,525,335.44	2,525,335.44-
LEDGER TOTAL	2,525,335.44	2,525,335.44-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	2,525,335.44	2,525,335.44-

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		7,952,034.15		5,314,304.99	21,854.57
011-23-040-07-20 Land Acquisition and Development					
161,183.00		4,597.40		156,585.60	
DEPT TOTAL					
13,449,376.72		7,956,631.56		5,470,890.59	21,854.57
LEDGER TOTAL					
13,449,376.72		7,956,631.56		5,470,890.59	21,854.57
TOTAL ALL PRIOR STATE LEDGERS					
13,449,376.72		7,956,631.56		5,470,890.59	21,854.57

FUND 011 Game Fund

RESTRICTED RECEIPTS LEDGER

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

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

RESTRICTED REVENUE LEDGER

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

011-23-044- -60 Environ Assessment Damage Recoveries	123,201.32			123,201.32
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011-23-045- -60 License Fees-Nat Propagation of Wildlife	1,652,093.06	6,169,951.82	4,576,664.60	3,245,380.28
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011-23-048- -60 Pennsylvania Wildlife Data Base	25,470.45			25,470.45
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DEPT TOTAL	1,800,764.83	6,169,951.82	4,576,664.60	3,394,052.05
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LEDGER TOTAL	1,800,764.83	6,169,951.82	4,576,664.60	3,394,052.05
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FUND 012 Fish Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
31,676,000.00	10,414,000.00	8,490,291.68		4,530,610.03	23,317,809.01	14,241,580.96
TOTAL ALL CURRENT STATE LEDGERS						
31,676,000.00	10,414,000.00	8,490,291.68		4,530,610.03	23,317,809.01	14,241,580.96
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER						
				4,701,520.45		4,701,520.45-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS						
				4,701,520.45		4,701,520.45-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
10,102,538.52			6,853,812.63	63.36	3,233,570.06	15,092.47
TOTAL ALL PRIOR STATE LEDGERS						
10,102,538.52			6,853,812.63	63.36	3,233,570.06	15,092.47
RESTRICTED REVENUE LEDGER						
6,916,372.15		625,178.31		742,313.60	246,717.19	6,552,519.67
GRAND TOTAL						
48,694,910.67	10,414,000.00	9,115,469.99	6,853,812.63	9,974,507.44	26,798,096.26	14,183,964.33

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
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DEPT TOTAL

	5,000.00					5,000.00
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Fish & Boat

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

31,671,000.00	10,414,000.00	8,490,291.68		4,530,610.03	23,317,809.01	14,236,580.96
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DEPT TOTAL

31,671,000.00	10,414,000.00	8,490,291.68		4,530,610.03	23,317,809.01	14,236,580.96
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LEDGER TOTAL

31,676,000.00	10,414,000.00	8,490,291.68		4,530,610.03	23,317,809.01	14,241,580.96
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TOTAL ALL CURRENT STATE LEDGERS

31,676,000.00	10,414,000.00	8,490,291.68		4,530,610.03	23,317,809.01	14,241,580.96
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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)	2,630,383.10	2,630,383.10-
012-22-033-10-20 General Operations (EA)	800,655.36	800,655.36-
012-22-033-11-20 General Operations (EA)	409,209.97	409,209.97-
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	4,701,520.45	4,701,520.45-
LEDGER TOTAL	4,701,520.45	4,701,520.45-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	4,701,520.45	4,701,520.45-

FUND 012 Fish Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

012-22-033-06-20 General Operations (EA)	152.88	152.88			
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012-22-033-07-20 General Operations (EA)	10,102,385.64	6,853,659.75	63.36	3,233,570.06	15,092.47
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DEPT TOTAL	10,102,538.52	6,853,812.63	63.36	3,233,570.06	15,092.47
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LEDGER TOTAL	10,102,538.52	6,853,812.63	63.36	3,233,570.06	15,092.47
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TOTAL ALL PRIOR STATE LEDGERS	10,102,538.52	6,853,812.63	63.36	3,233,570.06	15,092.47
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FUND 012 Fish Fund

RESTRICTED REVENUE LEDGER

RESTRICTED REVENUE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
Fish & Boat				
012-22-039- -60 Texas Eastern Settlement				
724,872.80		33,122.88		691,749.92
012-22-040- -60 Gill Net Compensation Program				
1,814,027.46	378,776.00	479,490.19	145,194.67	1,568,118.60
012-22-041- -60 Natural Res-Damage Recoveries				
665,929.71	118,744.30		18,258.31	766,415.70
012-22-042- -60 Conservation Partnership Account				
71,311.04	1,500.00	5,780.00		67,031.04
012-22-043- -60 Voluntary Waterways/Watershed Conser				
14,231.14	11.71			14,242.85
012-22-224- -60 Recreational Fishing and Boating Enhancements				
44,000.00				44,000.00
012-22-245- -60 Norfolk Southern Corporation Settlement				
3,582,000.00	126,146.30	223,920.53	83,264.21	3,400,961.56
DEPT TOTAL				
6,916,372.15	625,178.31	742,313.60	246,717.19	6,552,519.67
LEDGER TOTAL				
6,916,372.15	625,178.31	742,313.60	246,717.19	6,552,519.67

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 36,917,000.00				592,057.46	12,824,755.58	23,500,186.96
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 5,000.00						5,000.00
TOTAL ALL CURRENT STATE LEDGERS 36,922,000.00				592,057.46	12,824,755.58	23,505,186.96
CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER				112,097.32		112,097.32-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				112,097.32		112,097.32-
PRIOR STATE APPROPRIATIONS LEDGER 2,986,036.58			1,147,754.95		1,530,867.07	307,414.56
TOTAL ALL PRIOR STATE LEDGERS 2,986,036.58			1,147,754.95		1,530,867.07	307,414.56
RESTRICTED RECEIPTS LEDGER 311,643.55						311,643.55
GRAND TOTAL 40,219,680.13			1,147,754.95	704,154.78	14,355,622.65	24,012,147.75

FUND 013 Banking Department Fund

CURRENT STATE APPROPRIATIONS LEDGER

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

013-75-558-08-10 General Govt. Operations				592,057.46	12,824,755.58	8,500,186.96
21,917,000.00						

013-75-960-08-10 Transfer to the General Fund						15,000,000.00
15,000,000.00						

DEPT TOTAL	36,917,000.00			592,057.46	12,824,755.58	23,500,186.96
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LEDGER TOTAL	36,917,000.00			592,057.46	12,824,755.58	23,500,186.96
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FUND 013 Banking Department Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
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	36,922,000.00			592,057.46	12,824,755.58	23,505,186.96

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	63,680.28	63,680.28-
013-75-558-10-10 General Govt. Operations	27,788.10	27,788.10-
013-75-558-11-10 General Govt. Operations	15,617.44	15,617.44-
013-75-558-12-10 General Govt. Operations	5,011.50	5,011.50-
DEPT TOTAL	112,097.32	112,097.32-
LEDGER TOTAL	112,097.32	112,097.32-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	112,097.32	112,097.32-

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			432,428.83	170,013.56
013-75-558-07-10 General Government Operations	2,284,467.59	1,147,628.35		1,098,438.24	38,401.00
DEPT TOTAL	2,986,036.58	1,147,754.95		1,530,867.07	307,414.56
LEDGER TOTAL	2,986,036.58	1,147,754.95		1,530,867.07	307,414.56
TOTAL ALL PRIOR STATE LEDGERS	2,986,036.58	1,147,754.95		1,530,867.07	307,414.56

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				82,223.84	1,782,385.81	977,390.35
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
5,000.00						5,000.00
TOTAL ALL CURRENT STATE LEDGERS						
2,847,000.00				82,223.84	1,782,385.81	982,390.35
CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER						
				65,886.35		65,886.35-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS						
				65,886.35		65,886.35-
PRIOR STATE APPROPRIATIONS LEDGER						
473,904.63			329,069.20		144,835.43	
TOTAL ALL PRIOR STATE LEDGERS						
473,904.63			329,069.20		144,835.43	
RESTRICTED RECEIPTS LEDGER						
11,519.07						11,519.07
GRAND TOTAL						
3,332,423.70			329,069.20	148,110.19	1,927,221.24	928,023.07

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			82,223.84	1,782,385.81	977,390.35
DEPT TOTAL	2,842,000.00			82,223.84	1,782,385.81	977,390.35
LEDGER TOTAL	2,842,000.00			82,223.84	1,782,385.81	977,390.35

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					5,000.00
LEDGER TOTAL						5,000.00
	5,000.00					5,000.00
TOTAL ALL CURRENT STATE LEDGERS						
	2,847,000.00			82,223.84	1,782,385.81	982,390.35

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	65,173.35	65,173.35-
014-27-335-10-10 General Operations	713.00	713.00-
DEPT TOTAL	65,886.35	65,886.35-
LEDGER TOTAL	65,886.35	65,886.35-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	65,886.35	65,886.35-

FUND 014 Milk Marketing Fund

PRIOR STATE APPROPRIATIONS LEDGER

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

014-27-335-07-10 General Operations

473,904.63		329,069.20		144,835.43	
DEPT TOTAL					

473,904.63

329,069.20

144,835.43

LEDGER TOTAL

473,904.63		329,069.20		144,835.43	
TOTAL ALL PRIOR STATE LEDGERS					

473,904.63

329,069.20

144,835.43

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	2,860,000.00		516,128.32	6,653,071.66	2,704,800.02
TOTAL ALL CURRENT STATE LEDGERS						
6,913,000.00	2,961,000.00	2,860,000.00		516,128.32	6,653,071.66	2,704,800.02
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER						
				536,137.67		536,137.67-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS						
				536,137.67		536,137.67-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
677,349.38			238,398.30	60,000.00	349,316.66	29,634.42
TOTAL ALL PRIOR STATE LEDGERS						
677,349.38			238,398.30	60,000.00	349,316.66	29,634.42
GRAND TOTAL						
7,590,349.38	2,961,000.00	2,860,000.00	238,398.30	1,112,265.99	7,002,388.32	2,097,296.77

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	2,860,000.00		516,128.32	6,653,071.66	2,699,800.02
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DEPT TOTAL

6,908,000.00	2,961,000.00	2,860,000.00		516,128.32	6,653,071.66	2,699,800.02
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LEDGER TOTAL

6,913,000.00	2,961,000.00	2,860,000.00		516,128.32	6,653,071.66	2,704,800.02
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TOTAL ALL CURRENT STATE LEDGERS

6,913,000.00	2,961,000.00	2,860,000.00		516,128.32	6,653,071.66	2,704,800.02
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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	487,538.87	487,538.87-
015-68-118-10-20 General Operations	48,598.80	48,598.80-
DEPT TOTAL	536,137.67	536,137.67-
LEDGER TOTAL	536,137.67	536,137.67-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	536,137.67	536,137.67-

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		238,398.30	60,000.00	349,316.66	29,634.42
DEPT TOTAL					
677,349.38		238,398.30	60,000.00	349,316.66	29,634.42
LEDGER TOTAL					
677,349.38		238,398.30	60,000.00	349,316.66	29,634.42

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						
				9,071,644.68	7,926,070.03	16,997,714.71-
GRAND TOTAL						
				9,071,644.68	7,926,070.03	16,997,714.71-

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	9,071,644.68	7,926,070.03	16,997,714.71-
DEPT TOTAL	9,071,644.68	7,926,070.03	16,997,714.71-
LEDGER TOTAL	9,071,644.68	7,926,070.03	16,997,714.71-

FUND 017 State Treasury Armory Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
NON-BUDGETED LEDGER						
				490,542.17	9,365.59-	481,176.58-
GRAND TOTAL						
				490,542.17	9,365.59-	481,176.58-

FUND 017 State Treasury Armory Fund

NON-BUDGETED LEDGER

APPROPRIATIONS (A)	COMMITMENTS (B)	EXPENDITURES (C)	BALANCE (A-B-C)
Military & Veterans Affairs			
017-13-079- -50 CAPITAL EXPENDITURES-ARMORIES	490,542.17	9,365.59-	481,176.58-
DEPT TOTAL	490,542.17	9,365.59-	481,176.58-
LEDGER TOTAL	490,542.17	9,365.59-	481,176.58-

FUND 018 Historical Preservation Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
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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				236,595.29	1,304,675.46	1,541,270.75-
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RESTRICTED REVENUE LEDGER	296,888.58	4,038.50			77,251.98	223,675.10
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GRAND TOTAL	301,888.58	4,038.50		236,595.29	1,381,927.44	1,312,595.65-
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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	236,595.29	1,304,675.46	1,541,270.75-
DEPT TOTAL	236,595.29	1,304,675.46	1,541,270.75-
LEDGER TOTAL	236,595.29	1,304,675.46	1,541,270.75-

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		77,251.98	223,675.10
DEPT TOTAL				
296,888.58	4,038.50		77,251.98	223,675.10
LEDGER TOTAL				
296,888.58	4,038.50		77,251.98	223,675.10

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				11,370,734.57	3,257,693.00	15,371,572.43
TOTAL ALL CURRENT STATE LEDGERS 30,000,000.00				11,370,734.57	3,257,693.00	15,371,572.43
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 18,173,622.09			18,173,622.09			
TOTAL ALL PRIOR STATE LEDGERS 18,173,622.09			18,173,622.09			
GRAND TOTAL 48,173,622.09			18,173,622.09	11,370,734.57	3,257,693.00	15,371,572.43

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			11,370,734.57	3,257,693.00	15,371,572.43
DEPT TOTAL				11,370,734.57	3,257,693.00	15,371,572.43
	30,000,000.00			11,370,734.57	3,257,693.00	15,371,572.43
LEDGER TOTAL				11,370,734.57	3,257,693.00	15,371,572.43
	30,000,000.00			11,370,734.57	3,257,693.00	15,371,572.43
TOTAL ALL CURRENT STATE LEDGERS				11,370,734.57	3,257,693.00	15,371,572.43
	30,000,000.00			11,370,734.57	3,257,693.00	15,371,572.43

FUND 019 Pennsylvania Infrastructure Bank

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

019-78-186-07-20 Infrastructure Bank Loans

18,173,622.09		18,173,622.09			
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DEPT TOTAL

18,173,622.09		18,173,622.09			
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LEDGER TOTAL

18,173,622.09		18,173,622.09			
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FUND 020 Surface Mining Conservation and Rec

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 2,775,000.00				175,419.10	381,392.09	2,218,188.81
TOTAL ALL CURRENT STATE LEDGERS 2,775,000.00				175,419.10	381,392.09	2,218,188.81
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			1,319,742.22	567,332.17	259,984.17	46,329.19
TOTAL ALL PRIOR STATE LEDGERS 2,193,387.75			1,319,742.22	567,332.17	259,984.17	46,329.19
RESTRICTED RECEIPTS LEDGER 14,062,710.80		1,239,810.95			679,400.38	14,623,121.37
RESTRICTED REVENUE LEDGER 31,456,579.92		4,306,345.01		1,252,333.41	3,617,608.43	30,892,983.09
GRAND TOTAL 50,487,678.47		5,546,155.96	1,319,742.22	2,002,584.68	4,938,385.07	47,773,122.46

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			175,419.10	381,392.09	2,213,188.81
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DEPT TOTAL

	2,770,000.00			175,419.10	381,392.09	2,213,188.81
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LEDGER TOTAL

	2,775,000.00			175,419.10	381,392.09	2,218,188.81
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TOTAL ALL CURRENT STATE LEDGERS

	2,775,000.00			175,419.10	381,392.09	2,218,188.81
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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		1,319,742.22	567,332.17	259,984.17	34,900.44
DEPT TOTAL 2,193,387.75		1,319,742.22	567,332.17	259,984.17	46,329.19
LEDGER TOTAL 2,193,387.75		1,319,742.22	567,332.17	259,984.17	46,329.19
TOTAL ALL PRIOR STATE LEDGERS 2,193,387.75		1,319,742.22	567,332.17	259,984.17	46,329.19

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	916,018.38		679,400.38	2,918,886.31
020-35-121- -40 Full Cost Bonding Guarantees 11,380,442.49	323,792.57			11,704,235.06
DEPT TOTAL 14,062,710.80	1,239,810.95		679,400.38	14,623,121.37
LEDGER TOTAL 14,062,710.80	1,239,810.95		679,400.38	14,623,121.37

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	2,145,432.24	893,440.16	109,380.98	20,476,937.61
020-35-086- -60 Mine Reclamation Permit Fees				
3,699,896.50	329,327.18		5,335.25	4,023,888.43
020-35-087- -60 Mine Reclamation Released Bonds				
932,380.64	1,831,585.59	156,853.00	16,203.11	2,590,910.12
020-35-088- -60 Benjamin Coal Company Bankruptcy				
3,201,660.99			3,201,660.99	
020-35-178- -60 ALTERNATIVE BOND SYSTEM DEFICIT CLOSEOUT				
4,288,315.28		202,040.25	285,028.10	3,801,246.93
DEPT TOTAL				
31,456,579.92	4,306,345.01	1,252,333.41	3,617,608.43	30,892,983.09
LEDGER TOTAL				
31,456,579.92	4,306,345.01	1,252,333.41	3,617,608.43	30,892,983.09

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					3,365,524.00	3,365,524.00-
GRAND TOTAL 3,300,000.00					6,665,524.00	3,365,524.00-

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		3,365,524.00	3,365,524.00-
DEPT TOTAL		3,365,524.00	3,365,524.00-
LEDGER TOTAL		3,365,524.00	3,365,524.00-

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				6,426,954.53	35,639,541.35	2,531,504.12
TOTAL ALL CURRENT STATE LEDGERS 44,598,000.00				6,426,954.53	35,639,541.35	2,531,504.12
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				3,938,728.37		3,938,728.37-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				3,938,728.37		3,938,728.37-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 4,113,119.47				147,251.37	3,929,338.53	36,529.57
TOTAL ALL PRIOR STATE LEDGERS 4,113,119.47				147,251.37	3,929,338.53	36,529.57
GRAND TOTAL 48,711,119.47				10,512,934.27	39,568,879.88	1,370,694.68-

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			6,426,954.53	35,639,541.35	2,531,504.12
DEPT TOTAL	44,598,000.00			6,426,954.53	35,639,541.35	2,531,504.12
LEDGER TOTAL	44,598,000.00			6,426,954.53	35,639,541.35	2,531,504.12
TOTAL ALL CURRENT STATE LEDGERS	44,598,000.00			6,426,954.53	35,639,541.35	2,531,504.12

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	1,853,500.63	1,853,500.63-
023-12-006-10-20 General Operations	566,596.42	566,596.42-
023-12-006-11-20 General Operations	540,692.60	540,692.60-
023-12-006-12-20 General Operations	443,009.13	443,009.13-
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	3,938,728.37	3,938,728.37-
LEDGER TOTAL	3,938,728.37	3,938,728.37-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	3,938,728.37	3,938,728.37-

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			88,804.20	149,359.51	8,087.32
023-12-006-07-20 General Operations (EA)					
3,866,868.44			58,447.17	3,779,979.02	28,442.25
DEPT TOTAL					
4,113,119.47			147,251.37	3,929,338.53	36,529.57
LEDGER TOTAL					
4,113,119.47			147,251.37	3,929,338.53	36,529.57
TOTAL ALL PRIOR STATE LEDGERS					
4,113,119.47			147,251.37	3,929,338.53	36,529.57
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	77,382,121.95		19,852,966.10	78,618,641.43	38,827,392.47	21,089,485.58-
TOTAL ALL CURRENT FEDERAL LEDGERS						
137,299,000.00	77,382,121.95		19,852,966.10	78,618,641.43	38,827,392.47	21,089,485.58-
CONTINGENT COMMITMENTS FEDERAL EXECUTIVE AUTHORIZATIONS LEDG						
			10,003,031.64		10,003,031.64-	
TOTAL ALL CONTINGENT COMMITMENT FEDERAL LEDGERS						
			10,003,031.64		10,003,031.64-	
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
29,153,235.29	11,411,461.89		207,023.54	8,266,271.01	20,679,940.74	
TOTAL ALL PRIOR FEDERAL LEDGERS						
29,153,235.29	11,411,461.89		207,023.54	8,266,271.01	20,679,940.74	
GRAND TOTAL						
166,452,235.29	88,793,583.84		30,063,021.28	86,884,912.44	49,504,301.57	21,089,485.58-

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	77,382,121.95		19,852,966.10	78,618,641.43	38,827,392.47	21,089,485.58-
DEPT TOTAL						
137,299,000.00	77,382,121.95		19,852,966.10	78,618,641.43	38,827,392.47	21,089,485.58-
LEDGER TOTAL						
137,299,000.00	77,382,121.95		19,852,966.10	78,618,641.43	38,827,392.47	21,089,485.58-
TOTAL ALL CURRENT FEDERAL LEDGERS						
137,299,000.00	77,382,121.95		19,852,966.10	78,618,641.43	38,827,392.47	21,089,485.58-

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	5,905,884.99	5,905,884.99-
023-12-293-10-82 Vocational Rehabilitation Services	1,084,666.79	1,084,666.79-
023-12-293-11-82 Vocational Rehabilitation Services	891,491.61	891,491.61-
023-12-293-12-82 Vocational Rehabilitation Services	696,948.89	696,948.89-
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	10,003,031.64	10,003,031.64-
LEDGER TOTAL	10,003,031.64	10,003,031.64-
TOTAL ALL CONTINGENT COMMITMENT FEDERAL LEDGERS	10,003,031.64	10,003,031.64-

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-	49,536.01		1,693,084.18	1,489,272.29-
023-12-293-07-82 Vocational Rehabilitation Services						
27,410,615.10		11,983,545.58	157,487.53	8,266,271.01	18,986,856.56	30,970,402.14-
DEPT TOTAL						
29,153,235.29		11,411,461.89	207,023.54	8,266,271.01	20,679,940.74	32,091,402.63-
LEDGER TOTAL						
29,153,235.29		11,411,461.89	207,023.54	8,266,271.01	20,679,940.74	32,091,402.63-

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				6,409,715.74	177,107,781.87	149,564,502.39
TOTAL ALL CURRENT STATE LEDGERS 333,082,000.00				6,409,715.74	177,107,781.87	149,564,502.39
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				18,471,658.68		18,471,658.68-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				18,471,658.68		18,471,658.68-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 22,811,888.72			8,262,568.30		14,276,147.58	273,172.84
TOTAL ALL PRIOR STATE LEDGERS 22,811,888.72			8,262,568.30		14,276,147.58	273,172.84
RESTRICTED REVENUE LEDGER 8,559,865.91		30,114,614.99		722,204.09	32,450,472.62	5,501,804.19
GRAND TOTAL 364,453,754.63		30,114,614.99	8,262,568.30	25,603,578.51	223,834,402.07	136,867,820.74

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			6,408,232.74	176,400,219.76	149,256,547.50
024-10-316-08-20 Administration of PACE						
	1,012,000.00			1,483.00	707,562.11	302,954.89
DEPT TOTAL				6,409,715.74	177,107,781.87	149,559,502.39
	333,077,000.00					
LEDGER TOTAL				6,409,715.74	177,107,781.87	149,564,502.39
	333,082,000.00					
TOTAL ALL CURRENT STATE LEDGERS				6,409,715.74	177,107,781.87	149,564,502.39
	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)	18,471,658.68	18,471,658.68-
DEPT TOTAL	18,471,658.68	18,471,658.68-
LEDGER TOTAL	18,471,658.68	18,471,658.68-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	18,471,658.68	18,471,658.68-

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		8,132,233.02		14,249,766.80	273,172.84
024-10-316-07-20 Administration of PACE					
156,716.06		130,335.28		26,380.78	
DEPT TOTAL					
22,811,888.72		8,262,568.30		14,276,147.58	273,172.84
LEDGER TOTAL					
22,811,888.72		8,262,568.30		14,276,147.58	273,172.84
TOTAL ALL PRIOR STATE LEDGERS					
22,811,888.72		8,262,568.30		14,276,147.58	273,172.84

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	4,705,831.70	434,260.74	3,782,350.07	1,146,910.36
024-10-002- -60 Aids Special Pharmaceutical Services				
6,339,254.38	24,454,553.48	109,835.43	27,911,430.21	2,772,542.22
024-10-203- -60 Lorazepam-Clorazepate Astnc Prgm (L-CAP)				
1,379,430.58		15,559.96	25,356.40	1,338,514.22
024-10-204- -60 State Workers Insurance Claims Processng				
183,491.48	954,229.81	162,547.96	731,335.94	243,837.39
DEPT TOTAL				
8,559,865.91	30,114,614.99	722,204.09	32,450,472.62	5,501,804.19
LEDGER TOTAL				
8,559,865.91	30,114,614.99	722,204.09	32,450,472.62	5,501,804.19

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	3,945,148.25		2,064,560.02	8,210,262.61	8,388,177.37
TOTAL ALL CURRENT STATE LEDGERS						
13,442,000.00	5,221,000.00	3,945,148.25		2,064,560.02	8,210,262.61	8,388,177.37
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER						
				2,920,637.92		2,920,637.92-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS						
				2,920,637.92		2,920,637.92-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
6,979,067.16			4,038,507.00	142,999.00	2,191,539.14	606,022.02
TOTAL ALL PRIOR STATE LEDGERS						
6,979,067.16			4,038,507.00	142,999.00	2,191,539.14	606,022.02
GRAND TOTAL						
20,421,067.16	5,221,000.00	3,945,148.25	4,038,507.00	5,128,196.94	10,401,801.75	4,797,709.72

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
DEPT TOTAL	5,000.00					5,000.00

Fish & Boat

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

	13,437,000.00	5,221,000.00	3,945,148.25		2,064,560.02	8,210,262.61	8,383,177.37
DEPT TOTAL	13,437,000.00	5,221,000.00	3,945,148.25		2,064,560.02	8,210,262.61	8,383,177.37
LEDGER TOTAL	13,442,000.00	5,221,000.00	3,945,148.25		2,064,560.02	8,210,262.61	8,388,177.37
TOTAL ALL CURRENT STATE LEDGERS	13,442,000.00	5,221,000.00	3,945,148.25		2,064,560.02	8,210,262.61	8,388,177.37

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	1,928,187.27	1,928,187.27-
025-22-034-10-20 Boat-General Oper	248,135.44	248,135.44-
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	2,920,637.92	2,920,637.92-
LEDGER TOTAL	2,920,637.92	2,920,637.92-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	2,920,637.92	2,920,637.92-

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		4,038,507.00	142,999.00	2,191,539.14	606,022.02
DEPT TOTAL	6,979,067.16		4,038,507.00	142,999.00	2,191,539.14	606,022.02
LEDGER TOTAL	6,979,067.16		4,038,507.00	142,999.00	2,191,539.14	606,022.02

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

				37,500,071.82	151,850,848.97	189,350,920.79-
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GRAND TOTAL

				37,500,071.82	151,850,848.97	189,350,920.79-
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FUND 026 Administration Fund

NON-BUDGETED LEDGER

APPROPRIATIONS (A)	COMMITMENTS (B)	EXPENDITURES (C)	BALANCE (A-B-C)
Labor & Industry			
026-12-002- -50 General Operations	37,500,071.82	151,850,848.97	189,350,920.79-
DEPT TOTAL	37,500,071.82	151,850,848.97	189,350,920.79-
LEDGER TOTAL	37,500,071.82	151,850,848.97	189,350,920.79-

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			428,566.80		26,605.00	
TOTAL ALL PRIOR STATE LEDGERS						
455,171.80			428,566.80		26,605.00	
NON-BUDGETED LEDGER						
					16,142,142.97	16,142,142.97-
GRAND TOTAL						
1,455,171.80			428,566.80		16,216,278.97	15,189,673.97-

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
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DEPT TOTAL

	500,000.00					500,000.00
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Transportation

027-78-187-08-20 Auditor General's Audit Costs

	500,000.00				47,531.00	452,469.00
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DEPT TOTAL

	500,000.00				47,531.00	452,469.00
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LEDGER TOTAL

	1,000,000.00				47,531.00	952,469.00
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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			428,566.80	26,605.00
TOTAL ALL PRIOR STATE LEDGERS					
	455,171.80			428,566.80	26,605.00

FUND 027 Liquid Fuels Tax Fund

NON-BUDGETED LEDGER

APPROPRIATIONS (A)	COMMITMENTS (B)	EXPENDITURES (C)	BALANCE (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
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CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER	10,000.00					10,000.00
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TOTAL ALL CURRENT STATE LEDGERS	10,000.00					10,000.00
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NON-BUDGETED LEDGER					4,558,305.00	4,558,305.00-
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GRAND TOTAL	10,000.00				4,558,305.00	4,548,305.00-
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FUND 028 Liquor License Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

028-73-137-08-20 Replacement Checks

	10,000.00					10,000.00
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DEPT TOTAL

	10,000.00					10,000.00
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LEDGER TOTAL

	10,000.00					10,000.00
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TOTAL ALL CURRENT STATE LEDGERS

	10,000.00					10,000.00
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FUND 028 Liquor License Fund

NON-BUDGETED LEDGER

APPROPRIATIONS (A)	COMMITMENTS (B)	EXPENDITURES (C)	BALANCE (A-B-C)
Liquor Control Board			
028-26-014- -50 Liquor License		4,558,305.00	4,558,305.00-
DEPT TOTAL		4,558,305.00	4,558,305.00-
LEDGER TOTAL		4,558,305.00	4,558,305.00-

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					1,210.50	3,789.50
TOTAL ALL CURRENT STATE LEDGERS 5,000.00					1,210.50	3,789.50
NON-BUDGETED LEDGER					86,458,171.40	86,458,171.40-
GRAND TOTAL 5,000.00					86,459,381.90	86,454,381.90-

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				1,210.50	3,789.50
DEPT TOTAL					1,210.50	3,789.50
	5,000.00				1,210.50	3,789.50
LEDGER TOTAL					1,210.50	3,789.50
	5,000.00				1,210.50	3,789.50
TOTAL ALL CURRENT STATE LEDGERS					1,210.50	3,789.50
	5,000.00				1,210.50	3,789.50

FUND 029 Fire Insurance Tax Fund

NON-BUDGETED LEDGER

APPROPRIATIONS	COMMITMENTS	EXPENDITURES	BALANCE
(A)	(B)	(C)	(A-B-C)
Auditor General			
029-92-067- -50 Payments to Subdivisions		86,458,171.40	86,458,171.40-
DEPT TOTAL		86,458,171.40	86,458,171.40-
LEDGER TOTAL		86,458,171.40	86,458,171.40-

FUND 030 Volunteer Companies Loan Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
NON-BUDGETED LEDGER						
				3,633,804.00	7,643,173.09	11,276,977.09-
GRAND TOTAL						
				3,633,804.00	7,643,173.09	11,276,977.09-

FUND 030 Volunteer Companies Loan Fund

NON-BUDGETED LEDGER

APPROPRIATIONS (A)	COMMITMENTS (B)	EXPENDITURES (C)	BALANCE (A-B-C)
PA Emergency Management			
030-31-019- -50 VLAP-FIRE	3,583,804.00	7,064,693.09	10,648,497.09-
030-31-020- -50 VLAP-AMBULANCE	50,000.00	478,480.00	528,480.00-
030-31-021- -50 VLAP-RESCUE		100,000.00	100,000.00-
DEPT TOTAL	3,633,804.00	7,643,173.09	11,276,977.09-
LEDGER TOTAL	3,633,804.00	7,643,173.09	11,276,977.09-

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				14,092,067.37	41,162,481.38	15,375,451.25
TOTAL ALL CURRENT STATE LEDGERS 70,630,000.00				14,092,067.37	41,162,481.38	15,375,451.25
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				752,504.26		752,504.26-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				752,504.26		752,504.26-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 15,479,853.59			6,177,684.80	1,145,471.62	5,717,958.30	2,438,738.87
TOTAL ALL PRIOR STATE LEDGERS 15,479,853.59			6,177,684.80	1,145,471.62	5,717,958.30	2,438,738.87
GRAND TOTAL 86,109,853.59			6,177,684.80	15,990,043.25	46,880,439.68	17,061,685.86

FUND 031 Manufacturing Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

031-73-143-08-20 Replacement Checks

	5,000.00					5,000.00
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DEPT TOTAL

	5,000.00					5,000.00
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Corrections

031-11-234-08-20 General Operations

	70,625,000.00			14,092,067.37	41,162,481.38	15,370,451.25
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DEPT TOTAL

	70,625,000.00			14,092,067.37	41,162,481.38	15,370,451.25
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LEDGER TOTAL

	70,630,000.00			14,092,067.37	41,162,481.38	15,375,451.25
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TOTAL ALL CURRENT STATE LEDGERS

	70,630,000.00			14,092,067.37	41,162,481.38	15,375,451.25
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FUND 031 Manufacturing Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Corrections		
031-11-234-09-20 general Operations	507,152.12	507,152.12-
031-11-234-10-20 General Operations	222,742.64	222,742.64-
031-11-234-11-20 General Operations	19,742.64	19,742.64-
031-11-234-12-20 General Operations	2,866.86	2,866.86-
DEPT TOTAL	752,504.26	752,504.26-
LEDGER TOTAL	752,504.26	752,504.26-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	752,504.26	752,504.26-

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		401,213.31	363,675.02	569.43-	1,160,686.74
031-11-234-07-20 general Operations					
13,183,976.71		5,776,471.49	410,925.36	5,718,527.73	1,278,052.13
DEPT TOTAL					
15,479,853.59		6,177,684.80	1,145,471.62	5,717,958.30	2,438,738.87
LEDGER TOTAL					
15,479,853.59		6,177,684.80	1,145,471.62	5,717,958.30	2,438,738.87

FUND 032 Purchasing Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
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CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER	5,000.00					5,000.00
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TOTAL ALL CURRENT STATE LEDGERS	5,000.00					5,000.00
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NON-BUDGETED LEDGER				15,889,750.70	50,845,323.65	66,735,074.35-
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GRAND TOTAL	5,000.00			15,889,750.70	50,845,323.65	66,730,074.35-
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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					5,000.00
LEDGER TOTAL						5,000.00
	5,000.00					5,000.00
TOTAL ALL CURRENT STATE LEDGERS						5,000.00
	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	4,395,659.16	3,040,229.36	7,435,888.52-
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DEPT TOTAL	4,395,659.16	3,040,229.36	7,435,888.52-
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General Services

032-15-009- -50 Purchasing Fund	11,494,091.54	33,505,094.29	44,999,185.83-
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DEPT TOTAL	11,494,091.54	33,505,094.29	44,999,185.83-
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Governor's Office - Loans

032-60-110- -50 Transfer from Purchasing to General Fund		14,300,000.00	14,300,000.00-
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DEPT TOTAL		14,300,000.00	14,300,000.00-
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LEDGER TOTAL	15,889,750.70	50,845,323.65	66,735,074.35-
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FUND 033 Employment Fund for the Blind

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	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		134,024.12			129,254.43	18,805.06
NON-BUDGETED LEDGER				263,371.52	538,056.83	801,428.35-
GRAND TOTAL 19,035.37		134,024.12		263,371.52	667,311.26	777,623.29-

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					5,000.00
LEDGER TOTAL						5,000.00
	5,000.00					5,000.00
TOTAL ALL CURRENT STATE LEDGERS						5,000.00
	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	134,024.12		129,254.43	18,805.06
DEPT TOTAL				
14,035.37	134,024.12		129,254.43	18,805.06
LEDGER TOTAL				
14,035.37	134,024.12		129,254.43	18,805.06

FUND 033 Employment Fund for the Blind

NON-BUDGETED LEDGER

APPROPRIATIONS (A)	COMMITMENTS (B)	EXPENDITURES (C)	BALANCE (A-B-C)
Labor & Industry			
033-12-003- -50 Blind Vendors' Retirement Plan-Gen Oper	263,371.52	538,056.83	801,428.35-
DEPT TOTAL	263,371.52	538,056.83	801,428.35-
LEDGER TOTAL	263,371.52	538,056.83	801,428.35-

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				68,278,038.37		68,278,038.37-
GRAND TOTAL 5,000.00				68,278,038.37		68,273,038.37-

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					5,000.00
LEDGER TOTAL						5,000.00
	5,000.00					5,000.00
TOTAL ALL CURRENT STATE LEDGERS						5,000.00
	5,000.00					5,000.00

FUND 034 Pennsylvania Industrial Development

NON-BUDGETED LEDGER

APPROPRIATIONS	COMMITMENTS	EXPENDITURES	BALANCE
(A)	(B)	(C)	(A-B-C)
Community & Economic Develop			
034-24-013- -50 Pa Industrial Development Authority	68,278,038.37		68,278,038.37-
DEPT TOTAL	68,278,038.37		68,278,038.37-
LEDGER TOTAL	68,278,038.37		68,278,038.37-

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-Jan96Floods					
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				1,560,127.90	23,410,487.83	29,384.27
TOTAL ALL CURRENT STATE LEDGERS 25,000,000.00				1,560,127.90	23,410,487.83	29,384.27
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				21,759,258.94		21,759,258.94-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				21,759,258.94		21,759,258.94-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 24,534,934.04			24,534,934.04		17,828.58-	17,828.58
TOTAL ALL PRIOR STATE LEDGERS 24,534,934.04			24,534,934.04		17,828.58-	17,828.58
RESTRICTED REVENUE LEDGER		3,861,516.42		9,366,923.86	3,861,516.42	9,366,923.86-
GRAND TOTAL 49,534,934.04		3,861,516.42	24,534,934.04	32,686,310.70	27,254,175.67	31,078,969.95-

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			1,560,127.90	23,410,487.83	29,384.27
DEPT TOTAL	25,000,000.00			1,560,127.90	23,410,487.83	29,384.27
LEDGER TOTAL	25,000,000.00			1,560,127.90	23,410,487.83	29,384.27
TOTAL ALL CURRENT STATE LEDGERS	25,000,000.00			1,560,127.90	23,410,487.83	29,384.27

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	21,528,554.94	21,528,554.94-
037-33-246-10-20 Additional Drinking Water Pro Rev Loan	201,866.00	201,866.00-
037-33-246-11-20 Additional Drinking water Pro Rev Loan	28,838.00	28,838.00-
DEPT TOTAL	21,759,258.94	21,759,258.94-
LEDGER TOTAL	21,759,258.94	21,759,258.94-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	21,759,258.94	21,759,258.94-

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		24,534,934.04		17,828.58-	17,828.58
DEPT TOTAL					
24,534,934.04		24,534,934.04		17,828.58-	17,828.58
LEDGER TOTAL					
24,534,934.04		24,534,934.04		17,828.58-	17,828.58
TOTAL ALL PRIOR STATE LEDGERS					
24,534,934.04		24,534,934.04		17,828.58-	17,828.58

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				
	3,861,516.42	9,366,923.86	3,861,516.42	9,366,923.86-
DEPT TOTAL	3,861,516.42	9,366,923.86	3,861,516.42	9,366,923.86-
LEDGER TOTAL	3,861,516.42	9,366,923.86	3,861,516.42	9,366,923.86-

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	19,894,170.35		11,022,943.43	19,894,170.35	12,146,886.22	11,022,943.43-
TOTAL ALL CURRENT FEDERAL LEDGERS						
43,064,000.00	19,894,170.35		11,022,943.43	19,894,170.35	12,146,886.22	11,022,943.43-
CONTINGENT COMMITMENTS FEDERAL EXECUTIVE AUTHORIZATIONS LEDG						
			31,631,775.76		31,631,775.76-	
TOTAL ALL CONTINGENT COMMITMENT FEDERAL LEDGERS						
			31,631,775.76		31,631,775.76-	
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
22,509,416.78	623,049.82	21,842,302.06		623,049.82	44,064.90	
TOTAL ALL PRIOR FEDERAL LEDGERS						
22,509,416.78	623,049.82			623,049.82	44,064.90	
GRAND TOTAL						
65,573,416.78	20,517,220.17	21,842,302.06	42,654,719.19	20,517,220.17	19,440,824.64-	11,022,943.43-

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	3,054,632.28			3,054,632.28	3,445,367.72	
037-33-177-08-80 Assistance to State Programs						
7,000,000.00	2,565,869.54			2,565,869.54	4,434,130.46	
037-33-178-08-80 TECHNICAL ASSISTANCE TO SMALL SYSTEM (F)						
1,000,000.00	210,792.38			210,792.38	789,207.62	
037-33-180-08-80 DRINKING WATER PROJECTS RLF						
27,050,000.00	13,067,355.98		10,972,804.15	13,067,355.98	3,009,839.87	10,972,804.15-
037-33-181-08-80 LOAN PROGRAM ADMINISTRATION (F)						
1,514,000.00	995,520.17		50,139.28	995,520.17	468,340.55	50,139.28-
DEPT TOTAL						
43,064,000.00	19,894,170.35		11,022,943.43	19,894,170.35	12,146,886.22	11,022,943.43-
LEDGER TOTAL						
43,064,000.00	19,894,170.35		11,022,943.43	19,894,170.35	12,146,886.22	11,022,943.43-
TOTAL ALL CURRENT FEDERAL LEDGERS						
43,064,000.00	19,894,170.35		11,022,943.43	19,894,170.35	12,146,886.22	11,022,943.43-

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	23,738,835.76	23,738,835.76-
037-33-181-09-80 Loan Program Administration	8,000.00	8,000.00-
037-33-180-10-80 Drinking Water Projects Rlf	7,715,690.00	7,715,690.00-
037-33-181-10-80 Loan Program Administration (F)	1,500.00	1,500.00-
037-33-180-11-80 DRINKING WATER PROJECTS RLF	166,250.00	166,250.00-
037-33-181-11-80 Loan Program Administration (F)	1,500.00	1,500.00-
DEPT TOTAL	31,631,775.76	31,631,775.76-
LEDGER TOTAL	31,631,775.76	31,631,775.76-
TOTAL ALL CONTINGENT COMMITMENT FEDERAL LEDGERS	31,631,775.76	31,631,775.76-

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	25,213.40-
037-33-176-07-80 Local Assistance & Sources Water Polluti						
3,184,075.63		175,243.42		175,243.42		175,243.42-
037-33-177-07-80 Assistance to State Programs						
1,588,030.15		246,846.80		246,846.80		246,846.80-
037-33-178-07-80 TECHNICAL ASSISTANCE TO SMALL SYSTEM (F)						
358,583.47		128,217.62		128,217.62		128,217.62-
037-33-180-07-80 Drinking Water Projects Revolving Loan Fund						
16,676,343.87						
037-33-181-07-80 Loan Program Administration						
677,170.26		72,741.98		72,741.98	18,851.50	91,593.48-
DEPT TOTAL						
22,509,416.78		623,049.82		623,049.82	44,064.90	667,114.72-
LEDGER TOTAL						
22,509,416.78		623,049.82		623,049.82	44,064.90	667,114.72-

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	9,396,000.00	50,000.00		728,994,013.74	2,087,725.20	20,265,121,261.06
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
9,000,000.00				2,610,653.18	506,558.24	5,882,788.58
TOTAL ALL CURRENT STATE LEDGERS						
20,995,807,000.00	9,396,000.00	50,000.00		731,604,666.92	2,594,283.44	20,271,004,049.64
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
5,319,108.14				3,388,793.93	1,563,918.22	366,395.99
TOTAL ALL PRIOR STATE LEDGERS						
5,319,108.14				3,388,793.93	1,563,918.22	366,395.99
CONTINUING LEDGER						
51,711,410,170.87		57,406,638.86		1,841,346,998.87	738,158,976.09	49,189,310,834.77
NON-BUDGETED LEDGER						
					70,286,689.23	70,286,689.23-
RESTRICTED REVENUE LEDGER						
9,431,469.01		4,140,733.79		4,001,682.19	5,519,886.71	4,050,633.90
GRAND TOTAL						
72,721,967,748.02	9,396,000.00	61,597,372.65		2,580,342,141.91	818,123,753.69	69,385,099,225.07

FUND 038 Capital Facilities Fund

CURRENT STATE APPROPRIATIONS LEDGER

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

038-24-166-08-30 Redevelopment Assistance Projects						
7,533,808,000.00				7,800,000.00		7,526,008,000.00
DEPT TOTAL						
7,533,808,000.00				7,800,000.00		7,526,008,000.00

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				3,646,925.00	142,476.00	169,691,599.00
038-15-003-08-30 Public Imprvmt-Construction & Acquisition Projects						
5,972,762,000.00	9,396,000.00	50,000.00		711,127,088.74	1,674,884.20	5,269,356,027.06
DEPT TOTAL						
6,146,243,000.00	9,396,000.00	50,000.00		714,774,013.74	1,817,360.20	5,439,047,626.06

Transportation

038-78-144-08-30 Transportation Assistance Projects						
954,737,000.00				6,420,000.00	270,365.00	948,046,635.00
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

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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				6,420,000.00	270,365.00	7,203,866,635.00
LEDGER TOTAL 20,986,807,000.00	9,396,000.00	50,000.00		728,994,013.74	2,087,725.20	20,265,121,261.06

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			2,610,653.18	506,558.24	5,882,788.58
DEPT TOTAL						
	9,000,000.00			2,610,653.18	506,558.24	5,882,788.58
LEDGER TOTAL						
	9,000,000.00			2,610,653.18	506,558.24	5,882,788.58
TOTAL ALL CURRENT STATE LEDGERS						
20,995,807,000.00	9,396,000.00	50,000.00		731,604,666.92	2,594,283.44	20,271,004,049.64

FUND 038 Capital Facilities Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

038-81-348-07-29 Redevelopment Assistance Administration

5,319,108.14			3,388,793.93	1,563,918.22	366,395.99
DEPT TOTAL					

5,319,108.14			3,388,793.93	1,563,918.22	366,395.99
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LEDGER TOTAL

5,319,108.14			3,388,793.93	1,563,918.22	366,395.99
TOTAL ALL PRIOR STATE LEDGERS					

5,319,108.14			3,388,793.93	1,563,918.22	366,395.99
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FUND 038 Capital Facilities Fund

CONTINUING LEDGER

CONTINUING APPROP CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
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			3,688,780.02	6,692,808.00	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			5,265,376.96	1,924,950.00	57,048,000.00
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			10,197,690.76	18,861.00	1,941,237,695.00
038-24-166-99-30 REDEVELOPMENT ASSISTANCE PROJECTS					
3,052,851,739.74			16,870,533.00	8,052,207.13	3,027,928,999.61
038-24-166-00-30 REDEVELOPMENT ASSISTANCE PROJECTS					
1,212,376,770.18			27,750,431.18	3,760,444.00	1,180,865,895.00
038-24-166-01-30 Redevelopment Assistance Projects					
4,074,881,790.19			136,974,414.05	29,478,376.14	3,908,429,000.00
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			224,111,211.81	73,873,662.72	6,227,207,560.00
038-24-166-06-30 Redevelopment Assistance Projects					
5,647,032,866.00			136,242,946.00	24,687,920.00	5,486,102,000.00
DEPT TOTAL					
23,536,065,934.81			579,490,052.78	149,036,844.99	22,807,539,037.04

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		260,417.44	32,500.00	13,169,960.12
038-35-155-00-30 Flood Control Projects	9,715,824.55		404,088.48	170,146.54	9,141,589.53
038-35-155-01-30 Flood Control Projects	138,634,443.50		104,443.50		138,530,000.00
038-35-155-04-30 Flood Control Projects	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		8,544,031.79	202,646.54	435,894,216.06
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			1,053,714.77		70,713,861.89
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			138,431.66	11,850.49	28,155,114.82
038-15-003-81-30 Pblc Imprvmnt Prjcts-Const&Acquisition 25,348,629.82			3,293.10	8,002.89	25,337,333.83
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	247,773.44		203,354.30	59,406.82	62,231,136.27
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	75,743.92		604,839.18	9,447,694.60	58,855,604.75
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	1,241,936.15		9,023,361.32	5,123,609.58	938,140,213.35
038-15-002-90-30 Pblc Imprvmnt Prjcts-Orgnl Frntur&Equip 9,464,639.09			4,642.27	160,691.19	9,299,305.63
038-15-003-90-30 Pblc Imprvmnt Prjcts-Const&Acquisition 197,303,792.84	29,596.83		6,034,808.12	800,540.64	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	204,357.93-		5,477,430.59	2,223,914.40	182,132,899.86
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	564,957.54		4,108,992.70	1,028,061.34		102,649,827.68
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		18,459,129.21	15,558.19		312,063,371.61
038-15-003-95-30 Pblc Imprvmnt	Prjcts-Const&Acquisition					
410,778,443.98	90,000.00		1,119,031.95	2,921,853.04		406,827,558.99
038-15-002-96-30 Pblc Imprvmnt	Prjcts-Orgnl Frntur&Equip					
33,402,273.29			6,406,268.46	1,314,705.74		25,681,299.09
038-15-003-96-30 Pblc Imprvmnt	Prjcts-Const&Acquisition					
344,400,210.21	2,651,270.90		34,022,594.29	23,316,926.78		289,711,960.04
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			202,411.89	28,285.25		13,158,200.82
038-15-003-99-30 Pblc Imprvmnt	Prjcts-Const&Acquisition					
227,776,587.78	3,521,405.02		108,120,155.28	16,847,718.23		106,330,119.29
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	7,621,556.27		11,290,705.64	18,107,832.05		824,112,510.68
038-15-002-01-30 Furniture and Equipment Projects						
130,745,538.49			907,550.71	8,742,445.25		121,095,542.53
038-15-003-01-30 Construction and Acquisition Projects						
3,318,550,570.76	31,056,600.08		231,659,173.81	165,861,673.04		2,952,086,323.99
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			7,202,531.78	586,001.87		114,925,402.40
038-15-003-04-30 Pblc Imprvmnt	Prjcts-Const&Acquisition					
3,812,498,463.32	1,661,638.69		421,824,932.63	239,548,116.47		3,152,787,052.91

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			3,733,071.49	2,715,859.50	125,894,897.88
038-15-003-06-30 PUBLIC IMPROVEMNT - CONSTRUCTION AND ACQUISITION PROJECTS 3,143,741,963.09	8,842,787.39		289,714,232.50	69,219,337.93	2,793,651,180.05
DEPT TOTAL 14,650,965,322.34	57,406,638.86		1,161,537,106.24	568,098,890.79	12,978,735,964.17
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			414,706.00	61,505.00	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)
038-78-144-90-30 111,766,308.31	Transportation Assistance Projects		2,826,357.59	4,490.00	108,935,460.72
038-78-144-91-30 50,064,846.27	Transportation Assistance Projects		973,403.43	75,632.00	49,015,810.84
038-78-148-91-30 1,197,411,000.00	Highway Projects				1,197,411,000.00
038-78-144-93-30 53,109,191.91	Transportation Assistance Projects		371,157.50	204,804.00	52,533,230.41
038-78-144-94-30 50,400,817.93	Transportation Assistance Projects		2,592,019.23	33,775.00	47,775,023.70
038-78-144-96-30 491,210,325.13	Transportation Assistance Projects		6,452,856.03	886,078.86	483,871,390.24
038-78-147-96-30 500,000.00	Flood Control Projects				500,000.00
038-78-144-99-30 506,763,290.73	Transportation Assistance Projects		10,188,112.41	406,150.95	496,169,027.37
038-78-144-00-30 945,543,408.67	Transportation Assistance Projects		13,065,617.82	414,396.09	932,063,394.76
038-78-144-01-30 1,178,523,692.83	Transportation Assistance Projects		5,627,320.26	877,537.39	1,172,018,835.18
038-78-144-04-30 1,648,251,546.78	Transportation Assistance Projects		20,996,324.96	4,827,787.55	1,622,427,434.27
038-78-229-04-30 41,908,882.40	Transportation Assistance Projects		52,500.01		41,856,382.39
038-78-144-06-30 1,201,705,138.14	Transportation Assistance Projects		19,742,154.79	13,023,731.93	1,168,939,251.42

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			91,775,808.06	20,820,593.77	12,868,006,617.50
LEDGER TOTAL 51,711,410,170.87	57,406,638.86		1,841,346,998.87	738,158,976.09	49,189,310,834.77

FUND 038 Capital Facilities Fund

NON-BUDGETED LEDGER

APPROPRIATIONS (A)	COMMITMENTS (B)	EXPENDITURES (C)	BALANCE (A-B-C)
Treasury			
038-73-037- -50 Expenses for Issuing Bonds		286,689.23	286,689.23-
038-73-072- -50 INTRA-ACCOUNT FUND TRANSFERS-RAP		15,000,000.00	15,000,000.00-
038-73-073- -50 INTRA-ACCOUNT FUND TRANSFERS-PTAA		45,000,000.00	45,000,000.00-
038-73-074- -50 INTRA-ACCOUNT FUND TRANSFERS-DGS-PIP		10,000,000.00	10,000,000.00-
DEPT TOTAL		70,286,689.23	70,286,689.23-
LEDGER TOTAL		70,286,689.23	70,286,689.23-

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	4,066,562.00	2,223,682.19	5,510,761.62	1,685,462.01
DEPT TOTAL				
5,353,343.82	4,066,562.00	2,223,682.19	5,510,761.62	1,685,462.01
General Services				
038-15-016- -60 GSA Maintenance				
4,078,125.19	74,171.79	1,778,000.00	9,125.09	2,365,171.89
DEPT TOTAL				
4,078,125.19	74,171.79	1,778,000.00	9,125.09	2,365,171.89
LEDGER TOTAL				
9,431,469.01	4,140,733.79	4,001,682.19	5,519,886.71	4,050,633.90

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				445,740.06	153,950.45	612,563.08
GRAND TOTAL 1,217,253.59				445,740.06	153,950.45	617,563.08

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					5,000.00
LEDGER TOTAL						5,000.00
	5,000.00					5,000.00
TOTAL ALL CURRENT STATE LEDGERS						5,000.00
	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			445,740.06	153,950.45	607,565.38
DEPT TOTAL					
1,212,253.59			445,740.06	153,950.45	612,563.08
LEDGER TOTAL					
1,212,253.59			445,740.06	153,950.45	612,563.08

FUND 040 Water Facilities Loan Fund(no cash)

FUND SUMMARY OF STATE LEDGERS BY TYPE

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

FUND 040 Water Facilities Loan Fund(no cash)

CONTINUING LEDGER

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

FUND 042 Pennsylvania Economic Revitalizatio

FUND SUMMARY OF STATE LEDGERS BY TYPE

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

FUND 042 Pennsylvania Economic Revitalizatio

CONTINUING LEDGER

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

FUND 043 Deferred Compensation Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 30,000.00					16,001.00	13,999.00
TOTAL ALL CURRENT STATE LEDGERS 30,000.00					16,001.00	13,999.00
RESTRICTED RECEIPTS LEDGER 66,572,628.86		183,841,634.77			177,532,318.76	72,881,944.87
NON-BUDGETED LEDGER					339,761,785.95	339,761,785.95-
GRAND TOTAL 66,602,628.86		183,841,634.77			517,310,105.71	266,865,842.08-

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						
	30,000.00				16,001.00	13,999.00
DEPT TOTAL					16,001.00	13,999.00
	30,000.00				16,001.00	13,999.00
LEDGER TOTAL					16,001.00	13,999.00
	30,000.00				16,001.00	13,999.00
TOTAL ALL CURRENT STATE LEDGERS					16,001.00	13,999.00
	30,000.00				16,001.00	13,999.00

FUND 043 Deferred Compensation Fund

RESTRICTED RECEIPTS LEDGER

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

043-81-122- -40 Payroll Deductions	262.50	80,168,091.55		262.50
DEPT TOTAL	262.50	80,168,091.55	80,168,091.55	262.50

State Employees' Retirement Sys

043-70-063- -40 Employee Contributions to Plan Invest.	66,572,366.36	103,673,543.22	97,364,227.21	72,881,682.37
DEPT TOTAL	66,572,366.36	103,673,543.22	97,364,227.21	72,881,682.37
LEDGER TOTAL	66,572,628.86	183,841,634.77	177,532,318.76	72,881,944.87

FUND 043 Deferred Compensation Fund

NON-BUDGETED LEDGER

APPROPRIATIONS (A)	COMMITMENTS (B)	EXPENDITURES (C)	BALANCE (A-B-C)
State Employees' Retirement Sys			
043-70-022- -50 Plan Payouts and Transfers		79,322,667.30	79,322,667.30-
043-70-023- -50 DCP Purchase of Investments - Long Term		260,439,118.65	260,439,118.65-
DEPT TOTAL		339,761,785.95	339,761,785.95-
LEDGER TOTAL		339,761,785.95	339,761,785.95-

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

					251,437.50	251,437.50-
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GRAND TOTAL

					251,437.50	251,437.50-
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FUND 044 Land and Water Development Sinking

NON-BUDGETED LEDGER

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

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

251,437.50 251,437.50-

DEPT TOTAL

251,437.50 251,437.50-

LEDGER TOTAL

251,437.50 251,437.50-

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

					507,400.00	507,400.00-
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GRAND TOTAL

					507,400.00	507,400.00-
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FUND 047 Pennsylvania Economic Revitalizatio

NON-BUDGETED LEDGER

APPROPRIATIONS	COMMITMENTS	EXPENDITURES	BALANCE
(A)	(B)	(C)	(A-B-C)
Treasury			
047-73-041- -50 Payments of Interest & Principal		507,400.00	507,400.00-
DEPT TOTAL		507,400.00	507,400.00-
LEDGER TOTAL		507,400.00	507,400.00-

FUND 050 Water Facilities Loan Redemption Fu

FUND SUMMARY OF STATE LEDGERS BY TYPE

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

					1,858,250.00	1,858,250.00-
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GRAND TOTAL					1,858,250.00	1,858,250.00-
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FUND 050 Water Facilities Loan Redemption Fu

NON-BUDGETED LEDGER

APPROPRIATIONS (A)	COMMITMENTS (B)	EXPENDITURES (C)	BALANCE (A-B-C)
Treasury			
050-73-042- -50 Water Facilities Loan Redemption		1,858,250.00	1,858,250.00-
DEPT TOTAL		1,858,250.00	1,858,250.00-
LEDGER TOTAL		1,858,250.00	1,858,250.00-

FUND 052 Unified Judicial System Transferred

FUND SUMMARY OF STATE LEDGERS BY TYPE

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

					77,614.06	77,614.06-
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GRAND TOTAL

					77,614.06	77,614.06-
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FUND 052 Unified Judicial System Transferred

NON-BUDGETED LEDGER

APPROPRIATIONS (A)	COMMITMENTS (B)	EXPENDITURES (C)	BALANCE (A-B-C)
Supreme Court			
052-51-207- -50 Sick and Annual Leave Payouts		77,614.06	77,614.06-
DEPT TOTAL		77,614.06	77,614.06-
LEDGER TOTAL		77,614.06	77,614.06-

FUND 054 Agricultural College Land Scrip Fun

FUND SUMMARY OF STATE LEDGERS BY TYPE

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

					15,680.29	15,680.29-
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GRAND TOTAL

					15,680.29	15,680.29-
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FUND 054 Agricultural College Land Scrip Fun

NON-BUDGETED LEDGER

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

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

15,680.29 15,680.29-

DEPT TOTAL

15,680.29 15,680.29-

LEDGER TOTAL

15,680.29 15,680.29-

FUND 055 State College Experimental Farm Fun

FUND SUMMARY OF STATE LEDGERS BY TYPE

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

					610.70	610.70-
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GRAND TOTAL

					610.70	610.70-
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FUND 055 State College Experimental Farm Fun

NON-BUDGETED LEDGER

APPROPRIATIONS	COMMITMENTS	EXPENDITURES	BALANCE
(A)	(B)	(C)	(A-B-C)
Treasury			
055-73-053- -50 State College Experimental Farm		610.70	610.70-
DEPT TOTAL		610.70	610.70-
LEDGER TOTAL		610.70	610.70-

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	18,223.89	18,421.13-
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GRAND TOTAL				197.24	18,223.89	18,421.13-
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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	18,223.89	18,421.13-
DEPT TOTAL	197.24	18,223.89	18,421.13-
LEDGER TOTAL	197.24	18,223.89	18,421.13-

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				7,637,217.00	860,257.36	8,497,474.36-
GRAND TOTAL 5,000.00				7,637,217.00	860,257.36	8,492,474.36-

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)
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Treasury

058-73-149-08-20 Replacement Checks

	5,000.00					5,000.00
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DEPT TOTAL

	5,000.00					5,000.00
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LEDGER TOTAL

	5,000.00					5,000.00
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TOTAL ALL CURRENT STATE LEDGERS

	5,000.00					5,000.00
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FUND 058 State Insurance Fund

NON-BUDGETED LEDGER

APPROPRIATIONS (A)	COMMITMENTS (B)	EXPENDITURES (C)	BALANCE (A-B-C)
General Services			
058-15-010- -50 State Insurance Fund	7,637,217.00	860,257.36	8,497,474.36-
DEPT TOTAL	7,637,217.00	860,257.36	8,497,474.36-
LEDGER TOTAL	7,637,217.00	860,257.36	8,497,474.36-

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

					1,793,818.74	1,793,818.74-
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GRAND TOTAL					1,793,818.74	1,793,818.74-
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FUND 060 Disaster Relief Redemption Fund

NON-BUDGETED LEDGER

APPROPRIATIONS	COMMITMENTS	EXPENDITURES	BALANCE
(A)	(B)	(C)	(A-B-C)
Treasury			
060-73-058- -50 Disaster Relief Redemption		1,793,818.74	1,793,818.74-
DEPT TOTAL		1,793,818.74	1,793,818.74-
LEDGER TOTAL		1,793,818.74	1,793,818.74-

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				2,551,382.33	17,937,261.62	6,859,356.05
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 275,000.00					149,339.77	125,660.23
TOTAL ALL CURRENT STATE LEDGERS 27,623,000.00				2,551,382.33	18,086,601.39	6,985,016.28
CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER				2,462,564.28		2,462,564.28-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				2,462,564.28		2,462,564.28-
PRIOR STATE APPROPRIATIONS LEDGER 3,803,176.29			1,382,503.76	498.01	2,416,172.70	4,001.82
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 9,850.43						9,850.43
TOTAL ALL PRIOR STATE LEDGERS 3,813,026.72			1,382,503.76	498.01	2,416,172.70	13,852.25
NON-BUDGETED LEDGER					21,403,881,300.82	21,403,881,300.82-
RESTRICTED REVENUE LEDGER 3,545,376.16		95,318.70				3,640,694.86
GRAND TOTAL 34,981,402.88		95,318.70	1,382,503.76	5,014,444.62	21,424,384,074.91	21,395,704,301.71-

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-St Employees Ret Board						
27,348,000.00				2,551,382.33	17,937,261.62	6,859,356.05
DEPT TOTAL						
27,348,000.00				2,551,382.33	17,937,261.62	6,859,356.05
LEDGER TOTAL						
27,348,000.00				2,551,382.33	17,937,261.62	6,859,356.05

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						
	275,000.00				149,339.77	125,660.23
DEPT TOTAL	275,000.00				149,339.77	125,660.23
LEDGER TOTAL	275,000.00				149,339.77	125,660.23
TOTAL ALL CURRENT STATE LEDGERS	27,623,000.00			2,551,382.33	18,086,601.39	6,985,016.28

FUND 061 State Employees' Retirement Fund

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
State Employees' Retirement Sys		
061-70-535-09-10 Administration-St Employees Ret Board	1,961,872.76	1,961,872.76-
061-70-535-10-10 Administration-St Employees Ret Board	321,997.37	321,997.37-
061-70-535-11-10 Administration-St Employees Ret Board	165,603.64	165,603.64-
061-70-535-12-10 Administration-St Employees Ret Board	13,090.51	13,090.51-
DEPT TOTAL	2,462,564.28	2,462,564.28-
LEDGER TOTAL	2,462,564.28	2,462,564.28-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	2,462,564.28	2,462,564.28-

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		1,379,322.89	498.00	2,419,318.57	4,001.82
DEPT TOTAL					
3,803,176.29		1,382,503.76	498.01	2,416,172.70	4,001.82
LEDGER TOTAL					
3,803,176.29		1,382,503.76	498.01	2,416,172.70	4,001.82

FUND 061 State Employees' Retirement Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

061-73-150-04-20 Replacement Checks

9,850.43					9,850.43
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DEPT TOTAL

9,850.43					9,850.43
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LEDGER TOTAL

9,850.43					9,850.43
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TOTAL ALL PRIOR STATE LEDGERS

3,813,026.72		1,382,503.76	498.01	2,416,172.70	13,852.25
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FUND 061 State Employes' Retirement Fund

NON-BUDGETED LEDGER

APPROPRIATIONS (A)	COMMITMENTS (B)	EXPENDITURES (C)	BALANCE (A-B-C)
State Employes' Retirement Sys			
061-70-025- -50 Retirement of State Employees		1,689,731,111.52	1,689,731,111.52-
061-70-027- -50 Purchase of Investments - Long Term		19,714,150,189.30	19,714,150,189.30-
DEPT TOTAL		21,403,881,300.82	21,403,881,300.82-
LEDGER TOTAL		21,403,881,300.82	21,403,881,300.82-

FUND 061 State Employes' Retirement Fund

RESTRICTED REVENUE LEDGER

RESTRICTED REVENUE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
State Employes' Retirement Sys				
061-70-125- -60 Directed Commissions				
3,545,376.16	95,318.70			3,640,694.86
DEPT TOTAL				
3,545,376.16	95,318.70			3,640,694.86
LEDGER TOTAL				
3,545,376.16	95,318.70			3,640,694.86

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				1,313,140.78	28,458,121.94	12,525,737.28
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 600,000.00					387,171.44	212,828.56
TOTAL ALL CURRENT STATE LEDGERS 42,897,000.00				1,313,140.78	28,845,293.38	12,738,565.84
CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER				14,693,456.28		14,693,456.28-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				14,693,456.28		14,693,456.28-
PRIOR STATE APPROPRIATIONS LEDGER 4,693,329.22			2,700,686.12	151.34	1,991,897.12	594.64
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 103,402.79			12,264.81		1,793.49	89,344.49
TOTAL ALL PRIOR STATE LEDGERS 4,796,732.01			2,712,950.93	151.34	1,993,690.61	89,939.13
NON-BUDGETED LEDGER				17,355,253.01	44,915,298,028.33	44,932,653,281.34-
RESTRICTED REVENUE LEDGER 59,390,165.73		71,589,716.42		5,081,032.50	76,714,556.63	49,184,293.02
GRAND TOTAL 107,083,897.74		71,589,716.42	2,712,950.93	38,443,033.91	45,022,851,568.95	44,885,333,939.63-

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			1,313,140.78	28,458,121.94	12,525,737.28
DEPT TOTAL				1,313,140.78	28,458,121.94	12,525,737.28
	42,297,000.00			1,313,140.78	28,458,121.94	12,525,737.28
LEDGER TOTAL				1,313,140.78	28,458,121.94	12,525,737.28
	42,297,000.00			1,313,140.78	28,458,121.94	12,525,737.28

FUND 062 School Employees' Retirement Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
Treasury						
062-73-151-08-20 Replacement Checks						
	600,000.00				387,171.44	212,828.56
DEPT TOTAL	600,000.00				387,171.44	212,828.56
LEDGER TOTAL	600,000.00				387,171.44	212,828.56
TOTAL ALL CURRENT STATE LEDGERS	42,897,000.00			1,313,140.78	28,845,293.38	12,738,565.84

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	6,346,505.00	6,346,505.00-
062-72-536-10-10 Administration	4,598,540.83	4,598,540.83-
062-72-536-11-10 Administration	3,743,054.60	3,743,054.60-
062-72-536-12-10 PSERS- Administration	5,355.85	5,355.85-
DEPT TOTAL	14,693,456.28	14,693,456.28-
LEDGER TOTAL	14,693,456.28	14,693,456.28-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	14,693,456.28	14,693,456.28-

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		2,700,686.12	151.34	1,991,897.12	594.64
DEPT TOTAL					
4,693,329.22		2,700,686.12	151.34	1,991,897.12	594.64
LEDGER TOTAL					
4,693,329.22		2,700,686.12	151.34	1,991,897.12	594.64

FUND 062 School 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						
062-73-151-04-20 Replacement Checks	89,344.49					89,344.49
062-73-151-07-20 Replacement Checks	14,058.30		12,264.81		1,793.49	
DEPT TOTAL	103,402.79		12,264.81		1,793.49	89,344.49
LEDGER TOTAL	103,402.79		12,264.81		1,793.49	89,344.49
TOTAL ALL PRIOR STATE LEDGERS	4,796,732.01		2,712,950.93	151.34	1,993,690.61	89,939.13

FUND 062 School Employes' Retirement Fund

NON-BUDGETED LEDGER

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

062-72-031- -50 PSER Fund		40,982,746,601.96	40,982,746,601.96-
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062-72-032- -50 Retirement of School Employes		3,928,086,258.53	3,928,086,258.53-
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062-72-033- -50 Investment Related Expenses	17,355,253.01	4,465,167.84	21,820,420.85-
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DEPT TOTAL	17,355,253.01	44,915,298,028.33	44,932,653,281.34-
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LEDGER TOTAL	17,355,253.01	44,915,298,028.33	44,932,653,281.34-
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FUND 062 School Employes' Retirement Fund

RESTRICTED REVENUE LEDGER

RESTRICTED REVENUE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
PA School Employes' Retirement				
062-72-126- -60 Health Insurance Account				
29,447,199.16	70,755,462.47	4,827,502.51	76,714,556.63	18,660,602.49
062-72-127- -60 Directed Commissions				
4,942,966.57	834,253.95	253,529.99		5,523,690.53
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	71,589,716.42	5,081,032.50	76,714,556.63	49,184,293.02
LEDGER TOTAL				
59,390,165.73	71,589,716.42	5,081,032.50	76,714,556.63	49,184,293.02

FUND 063 Unemployment Compensation Contribut

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
NON-BUDGETED LEDGER					916,958,996.90	916,958,996.90-
GRAND TOTAL					916,958,996.90	916,958,996.90-

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		916,958,996.90	916,958,996.90-
DEPT TOTAL		916,958,996.90	916,958,996.90-
LEDGER TOTAL		916,958,996.90	916,958,996.90-

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

					3,609,445,312.35	3,609,445,312.35-
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GRAND TOTAL

					3,609,445,312.35	3,609,445,312.35-
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FUND 064 Unemployment Compensation Benefit P

NON-BUDGETED LEDGER

APPROPRIATIONS (A)	COMMITMENTS (B)	EXPENDITURES (C)	BALANCE (A-B-C)
Labor & Industry			
064-12-005- -50 Unemploy Comp Benefit Payment Fund		3,570,434,862.35	3,570,434,862.35-
064-12-005- -50 Unemploy Comp Benefit Payment Fund		39,010,450.00	39,010,450.00-
DEPT TOTAL		3,609,445,312.35	3,609,445,312.35-
LEDGER TOTAL		3,609,445,312.35	3,609,445,312.35-

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		5,737,232.86	36,214,799.08	34,596,968.06
TOTAL ALL CURRENT STATE LEDGERS						
76,366,000.00	183,000.00	183,000.00		5,737,232.86	36,214,799.08	34,596,968.06
CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER						
				10,333,423.93		10,333,423.93-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS						
				10,333,423.93		10,333,423.93-
PRIOR STATE APPROPRIATIONS LEDGER						
11,650,276.55		15,251.04-	6,730,929.35	100,499.72	2,439,609.71	2,363,986.73
TOTAL ALL PRIOR STATE LEDGERS						
11,650,276.55		15,251.04-	6,730,929.35	100,499.72	2,439,609.71	2,363,986.73
RESTRICTED RECEIPTS LEDGER						
18,249.27		7,843.20			3,184.00	22,908.47
NON-BUDGETED LEDGER						
					1,086.83	1,086.83-
RESTRICTED REVENUE LEDGER						
738,508.76		144,584.78				883,093.54
GRAND TOTAL						
88,773,034.58	183,000.00	320,176.94	6,730,929.35	16,171,156.51	38,658,679.62	27,532,446.04

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		142.50	145,735.63	37,121.87
DEPT TOTAL				142.50	145,735.63	37,121.87
	183,000.00	183,000.00		142.50	145,735.63	37,121.87
Labor & Industry						
065-12-032-08-10 Administration of Workers Compensation						
76,366,000.00				5,737,090.36	36,069,063.45	34,559,846.19
DEPT TOTAL				5,737,090.36	36,069,063.45	34,559,846.19
76,366,000.00				5,737,090.36	36,069,063.45	34,559,846.19
LEDGER TOTAL				5,737,232.86	36,214,799.08	34,596,968.06
76,366,000.00	183,000.00	183,000.00		5,737,232.86	36,214,799.08	34,596,968.06
TOTAL ALL CURRENT STATE LEDGERS				5,737,232.86	36,214,799.08	34,596,968.06
76,366,000.00	183,000.00	183,000.00		5,737,232.86	36,214,799.08	34,596,968.06

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	2,538,074.59	2,538,074.59-
065-12-032-10-10 Administration of Workers Compensation	1,522,367.57	1,522,367.57-
065-12-032-11-10 Administration of Workers Compensation	1,486,792.31	1,486,792.31-
065-12-032-12-10 Administration of Workers Compensation	899,713.61	899,713.61-
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	10,333,423.93	10,333,423.93-
LEDGER TOTAL	10,333,423.93	10,333,423.93-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	10,333,423.93	10,333,423.93-

FUND 065 Workmen's Compensation Administrati

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Community & Economic Develop					
065-24-315-05-10 Workers Compensation - Small Business Advocates					
14.14					14.14
065-24-315-06-16 Workers' Compensation-Small Business Advocate					
15,009.55	15,009.55-				
065-24-315-07-16 Workers' Compensation-Small Business Advocate					
4,009.90	241.49-			3,768.41	
DEPT TOTAL					
19,033.59	15,251.04-			3,768.41	14.14
Labor & Industry					
065-12-032-06-10 Administration of Workers Compensation					
1,173,057.07		550,902.37	83,165.68	2,739.21	536,249.81
065-12-032-07-10 Administration of Workers Compensation					
10,458,185.89		6,180,026.98	17,334.04	2,433,102.09	1,827,722.78
DEPT TOTAL					
11,631,242.96		6,730,929.35	100,499.72	2,435,841.30	2,363,972.59
LEDGER TOTAL					
11,650,276.55	15,251.04-	6,730,929.35	100,499.72	2,439,609.71	2,363,986.73
TOTAL ALL PRIOR STATE LEDGERS					
11,650,276.55	15,251.04-	6,730,929.35	100,499.72	2,439,609.71	2,363,986.73

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	7,843.20		3,184.00	18,184.32
DEPT TOTAL	18,249.27	7,843.20		3,184.00	22,908.47
LEDGER TOTAL	18,249.27	7,843.20		3,184.00	22,908.47

FUND 065 Workmen's Compensation Administrati

NON-BUDGETED LEDGER

APPROPRIATIONS (A)	COMMITMENTS (B)	EXPENDITURES (C)	BALANCE (A-B-C)
Treasury			
065-73-133- -50 investment Manager Fees		1,086.83	1,086.83-
DEPT TOTAL		1,086.83	1,086.83-
LEDGER TOTAL		1,086.83	1,086.83-

FUND 065 Workmen's Compensation Administrati

RESTRICTED REVENUE LEDGER

RESTRICTED REVENUE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
Community & Economic Develop				
065-24-050- -60 Workers Comp-Small Business Advocate				
738,508.76	144,584.78			883,093.54
DEPT TOTAL				
738,508.76	144,584.78			883,093.54
LEDGER TOTAL				
738,508.76	144,584.78			883,093.54

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				2,276,842.40	34,138,897.80	36,415,740.20-
GRAND TOTAL 5,000.00				2,276,842.40	34,138,897.80	36,410,740.20-

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					5,000.00
LEDGER TOTAL						5,000.00
	5,000.00					5,000.00
TOTAL ALL CURRENT STATE LEDGERS						5,000.00
	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	2,276,842.40	34,138,897.80	36,415,740.20-
DEPT TOTAL	2,276,842.40	34,138,897.80	36,415,740.20-
LEDGER TOTAL	2,276,842.40	34,138,897.80	36,415,740.20-

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				18,562.50	238,000.00	230,437.50
TOTAL ALL CURRENT STATE LEDGERS 487,000.00				18,562.50	238,000.00	230,437.50
PRIOR STATE APPROPRIATIONS LEDGER 181,562.50			163,000.00			18,562.50
TOTAL ALL PRIOR STATE LEDGERS 181,562.50			163,000.00			18,562.50
GRAND TOTAL 668,562.50			163,000.00	18,562.50	238,000.00	249,000.00

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)
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Environmental Protection

068-35-384-08-10 Energy Conservation	195,000.00			18,562.50		176,437.50
DEPT TOTAL	195,000.00			18,562.50		176,437.50

Public Welfare

068-21-270-08-10 Low Income Energy Assistance	292,000.00				238,000.00	54,000.00
DEPT TOTAL	292,000.00				238,000.00	54,000.00

LEDGER TOTAL	487,000.00			18,562.50	238,000.00	230,437.50
TOTAL ALL CURRENT STATE LEDGERS	487,000.00			18,562.50	238,000.00	230,437.50

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)
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Environmental Protection

068-35-384-06-10 Energy Conservation	18,562.50				18,562.50
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068-35-384-07-10 Energy Conservation	163,000.00	163,000.00			
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DEPT TOTAL	181,562.50	163,000.00			18,562.50
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LEDGER TOTAL	181,562.50	163,000.00			18,562.50
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FUND 069 Workmen's Compensation Supersedeas

FUND SUMMARY OF STATE LEDGERS BY TYPE

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

					9,639,674.96	9,639,674.96-
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GRAND TOTAL

					9,639,674.96	9,639,674.96-
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FUND 069 Workmen's Compensation Supersedeas

NON-BUDGETED LEDGER

APPROPRIATIONS (A)	COMMITMENTS (B)	EXPENDITURES (C)	BALANCE (A-B-C)
Labor & Industry			
069-12-006- -50 Workmen's Compensation Superseds Fund		9,639,674.96	9,639,674.96-
DEPT TOTAL		9,639,674.96	9,639,674.96-
LEDGER TOTAL		9,639,674.96	9,639,674.96-

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				97,394.53	137,188,439.62	729,165.85
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 285,650,232.00				85,922,212.83	68,888,538.43	130,839,480.74
TOTAL ALL CURRENT STATE LEDGERS 423,665,232.00				86,019,607.36	206,076,978.05	131,568,646.59
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			488,280.90		9,885.63	
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 75,770,859.34			6,461,737.28	205,356.74	50,143,509.52	18,960,255.80
TOTAL ALL PRIOR STATE LEDGERS 76,269,025.87			6,950,018.18	205,356.74	50,153,395.15	18,960,255.80
RESTRICTED RECEIPTS LEDGER 68,981,024.78		79,094,881.90		96,283,000.21	93,465,708.09	41,672,801.62-
NON-BUDGETED LEDGER					903,076,932.08	903,076,932.08-
RESTRICTED REVENUE LEDGER 732,783,532.48		50,762,717.57-				682,020,814.91
GRAND TOTAL 1,301,698,815.13		28,332,164.33	6,950,018.18	258,036,058.09	1,252,773,013.37	187,728,110.18-

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				93,693.00	2,768,949.00	137,358.00
	3,000,000.00					

071-24-861-08-16 Tobacco Settlement Investment Board				3,701.53	307,490.62	591,807.85
	903,000.00					

DEPT TOTAL	3,903,000.00			97,394.53	3,076,439.62	729,165.85
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Public Welfare

071-21-875-08-10 Medical Assistance - Long - Term Care					134,112,000.00	

DEPT TOTAL	134,112,000.00				134,112,000.00	
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LEDGER TOTAL	138,015,000.00			97,394.53	137,188,439.62	729,165.85
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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)
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Treasury

071-73-345-08-20 Replacement Checks

	5,000.00					5,000.00
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DEPT TOTAL

	5,000.00					5,000.00
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Aging

071-10-001-08-22 Home and Community Based Services

	25,460,000.00			10,107,656.00	14,217,642.00	1,134,702.00
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071-10-002-08-20 Pacenet Transfer

	28,492,000.00					28,492,000.00
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DEPT TOTAL

	53,952,000.00			10,107,656.00	14,217,642.00	29,626,702.00
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Health

071-67-106-08-20 Tobacco Use Prevention and Cessation

	32,054,000.00			17,577,688.28	12,555,947.13	1,920,364.59
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071-67-107-08-20 Health Research-Health Priorities

	64,108,000.00			53,753,574.67	10,331,714.83	22,710.50
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071-67-108-08-20 Health Research - National Cancer Inst

	3,562,000.00			3,562,000.00		
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DEPT TOTAL

	99,724,000.00			74,893,262.95	22,887,661.96	1,943,075.09
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Insurance

071-79-194-08-22 Adult Health Insurance

	41,127,000.00			921,293.88	31,142,490.43	9,063,215.69
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DEPT TOTAL

	41,127,000.00			921,293.88	31,142,490.43	9,063,215.69
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FUND 071 Tobacco Settlement Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
Public Welfare						
071-21-030-08-20 Uncompensated Care	35,616,000.00				2,622,209.67	32,993,790.33
071-21-031-08-22 Med. Care for Workers with Disabilities	30,140,000.00				1,981,465.63-	32,121,465.63
071-21-032-08-22 Home and Community Based Services	25,086,232.00					25,086,232.00
DEPT TOTAL	90,842,232.00				640,744.04	90,201,487.96
LEDGER TOTAL	285,650,232.00			85,922,212.83	68,888,538.43	130,839,480.74
TOTAL ALL CURRENT STATE LEDGERS	423,665,232.00			86,019,607.36	206,076,978.05	131,568,646.59

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)
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Community & Economic Develop

071-24-861-07-10 Tobacco Settlement Investment Board

498,166.53		488,280.90		9,885.63	
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DEPT TOTAL

498,166.53		488,280.90		9,885.63	
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LEDGER TOTAL

498,166.53		488,280.90		9,885.63	
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FUND 071 Tobacco Settlement Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Executive Offices					
071-81-830-05-20 Transfer of Lapse Amount to Endowment Account (04-05)	1,500,000.00				1,500,000.00
071-81-831-05-20 Transfer of Lapse Amount to Andowment Account	4,446,000.00				4,446,000.00
071-81-831-06-20 Transfer of Lapse Amounts to the Endowment Account	4,694,000.00	4,694,000.00			
DEPT TOTAL	10,640,000.00	4,694,000.00			5,946,000.00
Aging					
071-10-001-07-22 Home and Community Based Services	9,946,117.00			7,112,529.00	2,833,588.00
DEPT TOTAL	9,946,117.00			7,112,529.00	2,833,588.00
Health					
071-67-107-02-20 Health Research - Health Priorities		28,972.07		28,972.07-	
071-67-107-03-20 Health Research - Health Priorities		231,926.69		231,926.69-	
071-67-106-06-20 Tobacco Use Prevention and Cessation	338,105.47	495,525.61		164,570.14-	7,150.00
071-67-107-06-20 Health Research - Health Priorities		17,184.60		17,431.13-	246.53
071-67-106-07-20 Tobacco Use Prevention and Cessation	12,477,836.23	884,139.17	205,356.74	11,361,525.66	26,814.66
071-67-107-07-20 Health Research - Health Priorities	284,747.19	109,989.14		174,758.05	
DEPT TOTAL	13,100,688.89	1,767,737.28	205,356.74	11,093,383.68	34,211.19

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				489,097.45	704,453.72
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				29,905,531.57	1,701,605.18
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				31,937,596.84	10,146,456.61
LEDGER TOTAL					
75,770,859.34		6,461,737.28	205,356.74	50,143,509.52	18,960,255.80
TOTAL ALL PRIOR STATE LEDGERS					
76,269,025.87		6,950,018.18	205,356.74	50,153,395.15	18,960,255.80

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	79,094,881.90	96,283,000.21	93,465,708.09	41,672,801.62-
DEPT TOTAL				
68,981,024.78	79,094,881.90	96,283,000.21	93,465,708.09	41,672,801.62-
LEDGER TOTAL				
68,981,024.78	79,094,881.90	96,283,000.21	93,465,708.09	41,672,801.62-

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		903,076,932.08	903,076,932.08-
DEPT TOTAL		903,076,932.08	903,076,932.08-
LEDGER TOTAL		903,076,932.08	903,076,932.08-

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	2,859,789.44			65,064,312.41
071-24-225- -60 Health Endowment Accountt for Long-Term Fund				
670,579,009.51	53,622,507.01-			616,956,502.50
DEPT TOTAL				
732,783,532.48	50,762,717.57-			682,020,814.91
LEDGER TOTAL				
732,783,532.48	50,762,717.57-			682,020,814.91

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	12,589,991.67		10,509,187.00	13,252,075.88	112,796,737.12	11,171,271.21-
TOTAL ALL CURRENT FEDERAL LEDGERS						
136,558,000.00	12,589,991.67		10,509,187.00	13,252,075.88	112,796,737.12	11,171,271.21-
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	51,014,651.63	4,597,064.32		49,248,056.63	17,591,189.34	
TOTAL ALL PRIOR FEDERAL LEDGERS						
71,436,310.29	51,014,651.63			49,248,056.63	17,591,189.34	
GRAND TOTAL						
207,994,310.29	63,604,643.30	4,597,064.32	62,512,495.00	62,500,132.51	78,384,618.46	11,171,271.21-

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	14,316,397.00		10,509,187.00	14,316,397.00	3,314,416.00	10,509,187.00-
DEPT TOTAL						
28,140,000.00	14,316,397.00		10,509,187.00	14,316,397.00	3,314,416.00	10,509,187.00-
Public Welfare						
071-21-068-08-82 Medical Assistance-Uncompensated						
42,507,000.00	586,314.69			1,298,215.28	41,208,784.72	711,900.59-
071-21-069-08-82 Med Assist-Workers with Disabilities						
35,971,000.00	2,312,720.02-			2,362,536.40-	38,333,536.40	49,816.38
071-21-070-08-82 Medical Assistance-Community Service						
29,940,000.00					29,940,000.00	
DEPT TOTAL						
108,418,000.00	1,726,405.33-			1,064,321.12-	109,482,321.12	662,084.21-
LEDGER TOTAL						
136,558,000.00	12,589,991.67		10,509,187.00	13,252,075.88	112,796,737.12	11,171,271.21-
TOTAL ALL CURRENT FEDERAL LEDGERS						
136,558,000.00	12,589,991.67		10,509,187.00	13,252,075.88	112,796,737.12	11,171,271.21-

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		8,313,138.00		6,546,543.00	5,685,951.00	13,999,089.00-
DEPT TOTAL						
12,232,494.00		8,313,138.00		6,546,543.00	5,685,951.00	13,999,089.00-
Public Welfare						
071-21-068-04-80 Med Assist-Workers with Disabilities						
5,880,048.11		1,282,983.79		1,282,983.79		1,282,983.79-
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		37,580,362.97		37,580,362.97	2,180,487.21	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		42,701,513.63		42,701,513.63	11,905,238.34	54,606,751.97-
LEDGER TOTAL						
71,436,310.29		51,014,651.63		49,248,056.63	17,591,189.34	68,605,840.97-

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
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CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER	100,000.00				32,500.00	67,500.00
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TOTAL ALL CURRENT STATE LEDGERS	100,000.00				32,500.00	67,500.00
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PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER	20,433.74		20,433.74			
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TOTAL ALL PRIOR STATE LEDGERS	20,433.74		20,433.74			
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GRAND TOTAL	120,433.74		20,433.74		32,500.00	67,500.00
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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				32,500.00	67,500.00
DEPT TOTAL	100,000.00				32,500.00	67,500.00
LEDGER TOTAL	100,000.00				32,500.00	67,500.00
TOTAL ALL CURRENT STATE LEDGERS	100,000.00				32,500.00	67,500.00

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				7,500.00	110,552.94	2,081,947.06
TOTAL ALL CURRENT STATE LEDGERS 2,200,000.00				7,500.00	110,552.94	2,081,947.06
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			1,863,168.42	2,318.37	4,579.51	7,852.24
TOTAL ALL PRIOR STATE LEDGERS 1,877,918.54			1,863,168.42	2,318.37	4,579.51	7,852.24
RESTRICTED RECEIPTS LEDGER 1,128,959.19		326,075.00			70,490.00	1,384,544.19
RESTRICTED REVENUE LEDGER 687,423.00		12,523.74		83,905.52		616,041.22
GRAND TOTAL 5,894,300.73		338,598.74	1,863,168.42	101,223.89	185,622.45	4,082,884.71

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			7,500.00	110,552.94	2,081,947.06
DEPT TOTAL				7,500.00	110,552.94	2,081,947.06
	2,200,000.00					
LEDGER TOTAL				7,500.00	110,552.94	2,081,947.06
	2,200,000.00					
TOTAL ALL CURRENT STATE LEDGERS				7,500.00	110,552.94	2,081,947.06
	2,200,000.00					

FUND 073 Noncoal Surface Mining Conservation

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Environmental Protection		
073-35-101-09-20 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		1,863,168.42	2,318.37	4,579.51	2,852.24
DEPT TOTAL					
1,877,918.54		1,863,168.42	2,318.37	4,579.51	7,852.24
LEDGER TOTAL					
1,877,918.54		1,863,168.42	2,318.37	4,579.51	7,852.24
TOTAL ALL PRIOR STATE LEDGERS					
1,877,918.54		1,863,168.42	2,318.37	4,579.51	7,852.24

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	326,075.00		70,490.00	1,384,544.19
DEPT TOTAL				
1,128,959.19	326,075.00		70,490.00	1,384,544.19
LEDGER TOTAL				
1,128,959.19	326,075.00		70,490.00	1,384,544.19

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	12,523.74	83,905.52		616,041.22
DEPT TOTAL				
687,423.00	12,523.74	83,905.52		616,041.22
LEDGER TOTAL				
687,423.00	12,523.74	83,905.52		616,041.22

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		67,946,941.25			99,324,923.50	20,390,125.24
GRAND TOTAL 51,768,107.49		67,946,941.25			99,324,923.50	20,390,125.24

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	67,946,941.25		99,324,923.50	20,390,125.24
DEPT TOTAL				
51,768,107.49	67,946,941.25		99,324,923.50	20,390,125.24
LEDGER TOTAL				
51,768,107.49	67,946,941.25		99,324,923.50	20,390,125.24

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
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CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						10,000.00
10,000.00						10,000.00

TOTAL ALL CURRENT STATE LEDGERS						10,000.00
10,000.00						10,000.00

RESTRICTED RECEIPTS LEDGER		31,708,885.95			206,351,346.92	20,030,646.72
194,673,107.69		31,708,885.95			206,351,346.92	20,030,646.72

RESTRICTED REVENUE LEDGER					11,174,611.44	
11,174,611.44					11,174,611.44	

GRAND TOTAL		31,708,885.95			217,525,958.36	20,040,646.72
205,857,719.13		31,708,885.95			217,525,958.36	20,040,646.72

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	31,708,885.95		206,351,346.92	20,030,646.72
DEPT TOTAL				
194,673,107.69	31,708,885.95		206,351,346.92	20,030,646.72
LEDGER TOTAL				
194,673,107.69	31,708,885.95		206,351,346.92	20,030,646.72

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
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 5,000.00					832.54	4,167.46
TOTAL ALL CURRENT STATE LEDGERS 5,000.00					832.54	4,167.46
NON-BUDGETED LEDGER				2,523,006.85	538,177,926.70	540,700,933.55-
GRAND TOTAL 5,000.00				2,523,006.85	538,178,759.24	540,696,766.09-

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				832.54	4,167.46
DEPT TOTAL					832.54	4,167.46
	5,000.00				832.54	4,167.46
LEDGER TOTAL					832.54	4,167.46
	5,000.00				832.54	4,167.46
TOTAL ALL CURRENT STATE LEDGERS					832.54	4,167.46
	5,000.00				832.54	4,167.46

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	2,523,006.85	2,319,754.92	4,842,761.77-
078-71-084- -50 PURCHASE OF INVESTMENTS - LONG TERM		495,390,269.36	495,390,269.36-
078-71-085- -50 RETIREMENT OF MUNICIPAL EMPLOYES		40,467,902.42	40,467,902.42-
DEPT TOTAL	2,523,006.85	538,177,926.70	540,700,933.55-
LEDGER TOTAL	2,523,006.85	538,177,926.70	540,700,933.55-

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					25,943.44	24,056.56
TOTAL ALL CURRENT STATE LEDGERS 50,000.00					25,943.44	24,056.56
CONTINUING LEDGER 180,400.11		4,688.86-				175,711.25
RESTRICTED RECEIPTS LEDGER 97,931,451.41		232,576,258.49			311,697,143.44	18,810,566.46
RESTRICTED REVENUE LEDGER 43,911,390.35		778,085,812.19			728,054,618.87	93,942,583.67
GRAND TOTAL 142,073,241.87		1,010,657,381.82			1,039,777,705.75	112,952,917.94

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				25,943.44	24,056.56
DEPT TOTAL					25,943.44	24,056.56
	50,000.00				25,943.44	24,056.56
LEDGER TOTAL					25,943.44	24,056.56
	50,000.00				25,943.44	24,056.56
TOTAL ALL CURRENT STATE LEDGERS					25,943.44	24,056.56
	50,000.00				25,943.44	24,056.56

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	4,688.86-				175,711.25
DEPT TOTAL					
180,400.11	4,688.86-				175,711.25
LEDGER TOTAL					
180,400.11	4,688.86-				175,711.25

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		161,663,515.24	25,172.45
079-39-054- -40 PHEAA Discretionary Fund				
3,033,768.16	165,785,254.05		150,033,628.20	18,785,394.01
DEPT TOTAL				
97,931,451.41	232,576,258.49		311,697,143.44	18,810,566.46
LEDGER TOTAL				
97,931,451.41	232,576,258.49		311,697,143.44	18,810,566.46

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	404,900,646.08		350,482,151.92	55,779,181.77
079-39-090- -60 Matching Funds				
2,531,191.91	13,866,744.22		13,038,249.74	3,359,686.39
079-39-091- -60 Cheyney University Keystone Academy				
1,022,459.13	1,929,969.44		2,067,355.00	885,073.57
079-39-092- -60 Institutional Assistance Grants				
113,585.59	37,799,287.30		37,738,157.00	174,715.89
079-39-093- -60 Scitech & GI Bill				
10,315,141.80	5,240,132.21		12,854,199.07	2,701,074.94
079-39-094- -60 Horace Mann Bds-Leslie Pinckney Hill Sch				
6,945,002.56	584,938.78		346,625.61	7,183,315.73
079-39-096- -60 Agriculture Loan Forgiveness				
65,925.35	81,249.29		42,400.00	104,774.64
079-39-097- -60 Early Child Loan Forgiveness				
6,154.17	142.44-			6,011.73
079-39-098- -60 Primary Health Care Loan Forgiveness				
1,436,762.76	262,527.55		34,736.68-	1,734,026.99
079-39-099- -60 Paul Douglas Teachers Scholarships				
53,285.45	30,013.12		57,400.84	25,897.73
079-39-100- -60 Robert Byrd Scholarships				
75,379.15	3,050,164.48		3,103,501.00	22,042.63
079-39-103- -60 Guaranty Agency Operation Fund				
412,744.46	59,033,269.66		57,804,715.95	1,641,298.17
079-39-104- -60 TANF Education Award Program				
415.00				415.00
079-39-179- -60 ADMINISTRATION - PAYROLL				
1,888,015.03	39,226,029.55		39,207,928.13	1,906,116.45
079-39-180- -60 ADMINISTRATION				
2,123,108.17	208,571,669.80		203,755,852.79	6,938,925.18

FUND 079 Higher Education Assistance Fund

RESTRICTED REVENUE LEDGER

RESTRICTED REVENUE		CURRENT			AVAILABLE
CARRIED FORWARD	YEAR RECEIPTS	YEAR RECEIPTS	COMMITMENTS	EXPENDITURES	BALANCE
(A)	(B)	(B)	(C)	(D)	(A+B-C-D)
079-39-181-	-60 BIOMEDICINE/LIFE SCIENCES STUDENT LOANS				
6,443,013.96	21,915.01-			6,300,000.00	121,098.95
079-39-182-	-60 NURSING SCHOOL STUDENT LOANS				
245,314.21	766.76			19,814.58-	265,895.55
079-39-200-	-60 Educational Training Vouchers program				
16,995.00	979,406.00			583,329.00	413,072.00
079-39-211-	-60 Technology Work Experience Internship Program				
504,886.02	11,454.03-			20,021.08	473,410.91
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	144,509.43			707,283.00	7,788,549.45
DEPT TOTAL					
43,911,390.35	778,085,812.19			728,054,618.87	93,942,583.67
LEDGER TOTAL					
43,911,390.35	778,085,812.19			728,054,618.87	93,942,583.67

FUND 080 Emergency Medical Operating Service

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE APPROPRIATIONS LEDGER 17,888,000.00				3,193,608.46	12,263,138.66	2,431,252.88
TOTAL ALL CURRENT STATE LEDGERS 17,888,000.00				3,193,608.46	12,263,138.66	2,431,252.88
CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER				7,998,404.00		7,998,404.00-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				7,998,404.00		7,998,404.00-
PRIOR STATE APPROPRIATIONS LEDGER 4,041,208.31			2,153,961.10	18,744.90	1,868,502.31	
TOTAL ALL PRIOR STATE LEDGERS 4,041,208.31			2,153,961.10	18,744.90	1,868,502.31	
GRAND TOTAL 21,929,208.31			2,153,961.10	11,210,757.36	14,131,640.97	5,567,151.12-

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				3,122,044.61	8,765,126.39	829.00
080-67-506-08-10 Catastrophic Medical & Rehabilitation						
6,000,000.00				71,563.85	3,498,012.27	2,430,423.88
DEPT TOTAL						
17,888,000.00				3,193,608.46	12,263,138.66	2,431,252.88
LEDGER TOTAL						
17,888,000.00				3,193,608.46	12,263,138.66	2,431,252.88
TOTAL ALL CURRENT STATE LEDGERS						
17,888,000.00				3,193,608.46	12,263,138.66	2,431,252.88

FUND 080 Emergency Medical Operating Service

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Health		
080-67-505-09-10 Emergency Medical Services	2,493,226.00	2,493,226.00-
080-67-506-09-10 Catastrophic Medical & Rehabilitation	150,000.00	150,000.00-
080-67-505-10-10 Emergency Medical Services	2,565,412.00	2,565,412.00-
080-67-506-10-10 Catastrophic Medical & Rehabilitation	150,000.00	150,000.00-
080-67-505-11-10 Emergency Medical Services	2,639,766.00	2,639,766.00-
DEPT TOTAL	7,998,404.00	7,998,404.00-
LEDGER TOTAL	7,998,404.00	7,998,404.00-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	7,998,404.00	7,998,404.00-

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		77,249.51	18,744.90	1,013,587.94	
080-67-506-07-10 Catastrophic Medical & Rehabilitation					
2,931,625.96		2,076,711.59		854,914.37	
DEPT TOTAL					
4,041,208.31		2,153,961.10	18,744.90	1,868,502.31	
LEDGER TOTAL					
4,041,208.31		2,153,961.10	18,744.90	1,868,502.31	

FUND 081 State Restaurant Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

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

					34,172.44	34,172.44-
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GRAND TOTAL

					34,172.44	34,172.44-
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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

34,172.44 34,172.44-

DEPT TOTAL

34,172.44 34,172.44-

LEDGER TOTAL

34,172.44 34,172.44-

FUND 082 State Workmen's Insurance Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
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CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER	25,000.00					25,000.00
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TOTAL ALL CURRENT STATE LEDGERS	25,000.00					25,000.00
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RESTRICTED RECEIPTS LEDGER	2,665,840.18	4,351,299.95			4,489,665.32	2,527,474.81
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NON-BUDGETED LEDGER				165,931,259.34	344,531,752.20	510,463,011.54-
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GRAND TOTAL	2,690,840.18	4,351,299.95		165,931,259.34	349,021,417.52	507,910,536.73-
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FUND 082 State Workmen's Insurance Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
Treasury						
082-73-157-08-20 Replacement Checks						
	25,000.00					25,000.00
DEPT TOTAL						25,000.00
	25,000.00					25,000.00
LEDGER TOTAL						25,000.00
	25,000.00					25,000.00
TOTAL ALL CURRENT STATE LEDGERS						25,000.00
	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	3,222,338.77		3,351,653.69	1,930,768.23
082-12-007- -40 Workmens's Comp Benefits-Self-Insured				
605,757.03	1,128,961.18		1,138,011.63	596,706.58
DEPT TOTAL				
2,665,840.18	4,351,299.95		4,489,665.32	2,527,474.81
LEDGER TOTAL				
2,665,840.18	4,351,299.95		4,489,665.32	2,527,474.81

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	165,931,259.34	344,531,752.20	510,463,011.54-
DEPT TOTAL	165,931,259.34	344,531,752.20	510,463,011.54-
LEDGER TOTAL	165,931,259.34	344,531,752.20	510,463,011.54-

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				283,327.93	44,190.27	264,219.67
GRAND TOTAL 591,737.87				283,327.93	44,190.27	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		283,327.93	44,190.27	264,219.67
DEPT TOTAL				
591,737.87		283,327.93	44,190.27	264,219.67
LEDGER TOTAL				
591,737.87		283,327.93	44,190.27	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		28,851.77		514,514.38	14,462,313.66	8,745,171.96
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 1,542,337,000.00				14,317,227.16	937,833,813.53	590,185,959.31
TOTAL ALL CURRENT STATE LEDGERS 1,566,059,000.00		28,851.77		14,831,741.54	952,296,127.19	598,931,131.27
CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER				1,825,858.86		1,825,858.86-
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				126,649,227.05		126,649,227.05-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				128,475,085.91		128,475,085.91-
PRIOR STATE APPROPRIATIONS LEDGER 4,995,124.70			4,013,348.80	49,768.39	931,975.71	31.80
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 106,948,267.12			35,149,870.38	13,831.86	71,754,975.45	29,589.43
TOTAL ALL PRIOR STATE LEDGERS 111,943,391.82			39,163,219.18	63,600.25	72,686,951.16	29,621.23
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		28,851.77	39,163,219.18	143,370,427.70	1,109,983,078.35	385,727,447.48

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		28,851.77		514,514.38	14,462,313.66	8,745,171.96
DEPT TOTAL						
23,722,000.00		28,851.77		514,514.38	14,462,313.66	8,745,171.96
LEDGER TOTAL						
23,722,000.00		28,851.77		514,514.38	14,462,313.66	8,745,171.96

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				659,347,808.87	358,414,191.13
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				3,180,658.45	5,210,341.55
084-26-064-08-20 General Operations	389,048,000.00			14,317,227.16	273,184,346.21	101,546,426.63
DEPT TOTAL	1,540,201,000.00			14,317,227.16	935,712,813.53	590,170,959.31
LEDGER TOTAL	1,542,337,000.00			14,317,227.16	937,833,813.53	590,185,959.31
TOTAL ALL CURRENT STATE LEDGERS	1,566,059,000.00	28,851.77		14,831,741.54	952,296,127.19	598,931,131.27

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	1,749,766.21	1,749,766.21-
084-20-219-10-10 Liquor Control Enforcement	62,684.38	62,684.38-
084-20-219-11-10 Liquor Control Enforcement	9,839.20	9,839.20-
084-20-219-12-10 Liquor Control Enforcement	3,569.07	3,569.07-
DEPT TOTAL	1,825,858.86	1,825,858.86-
LEDGER TOTAL	1,825,858.86	1,825,858.86-

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	46,290,836.32	46,290,836.32-
084-26-064-10-20 General Operations	32,066,200.78	32,066,200.78-
084-26-064-11-20 General Operations	18,035,187.95	18,035,187.95-
084-26-064-12-20 General Operations	14,643,070.00	14,643,070.00-
084-26-064-13-20 General Operations	10,986,793.00	10,986,793.00-
084-26-064-14-20 General Operations	3,258,241.00	3,258,241.00-
084-26-064-15-20 General Operations	1,158,600.00	1,158,600.00-
084-26-064-16-20 General Operations	203,798.00	203,798.00-
084-26-064-17-20 General Operations	6,500.00	6,500.00-
DEPT TOTAL	126,649,227.05	126,649,227.05-
LEDGER TOTAL	126,649,227.05	126,649,227.05-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	128,475,085.91	128,475,085.91-

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		5,409.33	12,479.91		
084-20-219-07-10 Liquor control Enforcement					
4,977,235.43		4,007,939.47	37,288.45	931,975.71	31.80
DEPT TOTAL					
4,995,124.70		4,013,348.80	49,768.39	931,975.71	31.80
LEDGER TOTAL					
4,995,124.70		4,013,348.80	49,768.39	931,975.71	31.80

FUND 084 State Stores Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Liquor Control Board					
084-26-061-00-20 Purchase of Liquor					
				267.83-	267.83
084-26-064-03-20 General Operations (EA)					
467.01		178.41		288.60	
084-26-064-04-20 General Operations					
41,007.00		41,042.00		35.00-	
084-26-064-05-20 General Operations					
41,234.07		41,234.07			
084-26-061-06-20 Purchase of Liquor					
405,403.72		404,406.91		996.81	
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		13,920,245.98	393.67	3,229.67	10.86-
084-26-061-07-20 Purchase of Liquor					
56,917,122.53		3,081,310.82		53,835,811.71	
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		16,388,473.39	13,438.19	17,914,951.49	29,332.46
DEPT TOTAL					
106,948,267.12		35,149,870.38	13,831.86	71,754,975.45	29,589.43
LEDGER TOTAL					
106,948,267.12		35,149,870.38	13,831.86	71,754,975.45	29,589.43
TOTAL ALL PRIOR STATE LEDGERS					
111,943,391.82		39,163,219.18	63,600.25	72,686,951.16	29,621.23

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-

DEPT TOTAL

85,000,000.00 85,000,000.00-

LEDGER TOTAL

85,000,000.00 85,000,000.00-

FUND 084 State Stores Fund

RESTRICTED REVENUE LEDGER

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

FUND 085 Rehabilitation Center Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

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

				5,745,567.41	15,754,398.94	21,499,966.35-
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GRAND TOTAL

				5,745,567.41	15,754,398.94	21,499,966.35-
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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	5,745,567.41	15,754,398.94	21,499,966.35-
DEPT TOTAL	5,745,567.41	15,754,398.94	21,499,966.35-
LEDGER TOTAL	5,745,567.41	15,754,398.94	21,499,966.35-

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				215,929.26	2,148,580.38	3,074,490.36
TOTAL ALL CURRENT STATE LEDGERS 5,439,000.00				215,929.26	2,148,580.38	3,074,490.36
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				13,948.87		13,948.87-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				13,948.87		13,948.87-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 1,616,739.74			1,512,919.61	50,893.06	34,668.31	18,258.76
TOTAL ALL PRIOR STATE LEDGERS 1,616,739.74			1,512,919.61	50,893.06	34,668.31	18,258.76
GRAND TOTAL 7,055,739.74			1,512,919.61	280,771.19	2,183,248.69	3,078,800.25

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			215,929.26	1,666,186.91	1,556,883.83
086-35-104-08-20 Payment of Claims						
	2,000,000.00				482,393.47	1,517,606.53
DEPT TOTAL						
	5,439,000.00			215,929.26	2,148,580.38	3,074,490.36
LEDGER TOTAL						
	5,439,000.00			215,929.26	2,148,580.38	3,074,490.36
TOTAL ALL CURRENT STATE LEDGERS						
	5,439,000.00			215,929.26	2,148,580.38	3,074,490.36

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	3,071.59	3,071.59-
DEPT TOTAL	13,948.87	13,948.87-
LEDGER TOTAL	13,948.87	13,948.87-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	13,948.87	13,948.87-

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		5,608.00			649.16
086-35-103-07-20 C&CMSF-General Operations					
986,902.91		883,731.94	50,893.06	34,668.31	17,609.60
086-35-104-07-20 Payment of Claims					
623,579.67		623,579.67			
DEPT TOTAL					
1,616,739.74		1,512,919.61	50,893.06	34,668.31	18,258.76
LEDGER TOTAL					
1,616,739.74		1,512,919.61	50,893.06	34,668.31	18,258.76

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					4,263.00	345,737.00
TOTAL ALL CURRENT STATE LEDGERS 350,000.00					4,263.00	345,737.00
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 237,836.00			36,671.00		201,165.00	
TOTAL ALL PRIOR STATE LEDGERS 237,836.00			36,671.00		201,165.00	
GRAND TOTAL 587,836.00			36,671.00		205,428.00	345,737.00

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				4,263.00	345,737.00
DEPT TOTAL					4,263.00	345,737.00
	350,000.00					
LEDGER TOTAL					4,263.00	345,737.00
	350,000.00					
TOTAL ALL CURRENT STATE LEDGERS					4,263.00	345,737.00
	350,000.00					

FUND 087 Coal Lands Improvement Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

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				213,142.00	252,908.61	2,545,949.39
TOTAL ALL CURRENT STATE LEDGERS 3,012,000.00				213,142.00	252,908.61	2,545,949.39
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 2,499,489.42			1,985,884.42	352,500.00	161,105.00	
TOTAL ALL PRIOR STATE LEDGERS 2,499,489.42			1,985,884.42	352,500.00	161,105.00	
GRAND TOTAL 5,511,489.42			1,985,884.42	565,642.00	414,013.61	2,545,949.39

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			8,142.00	122,908.61	180,949.39
088-24-042-08-20 Minority Business Dev. Loans						
	2,700,000.00			205,000.00	130,000.00	2,365,000.00
DEPT TOTAL						
	3,012,000.00			213,142.00	252,908.61	2,545,949.39
LEDGER TOTAL						
	3,012,000.00			213,142.00	252,908.61	2,545,949.39
TOTAL ALL CURRENT STATE LEDGERS						
	3,012,000.00			213,142.00	252,908.61	2,545,949.39

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		10,884.42		11,105.00	
088-24-042-07-20 Minority Business Dev. Loans					
2,140,000.00		1,637,500.00	352,500.00	150,000.00	
DEPT TOTAL					
2,499,489.42		1,985,884.42	352,500.00	161,105.00	
LEDGER TOTAL					
2,499,489.42		1,985,884.42	352,500.00	161,105.00	

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		342,191,216.00			337,154,280.04	5,037,104.41
NON-BUDGETED LEDGER					851,074,281.60	851,074,281.60-
GRAND TOTAL 168.45		342,191,216.00			1,188,228,561.64	846,037,177.19-

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	117,327,247.90		116,806,186.26	521,072.50
091-73-164- -40 Refunding GO Bonds - 1st Series 2006	11.67	23,505,531.76		23,505,531.28	12.15
091-73-168- -40 Refunding General Obligations Bonds	10.00				10.00
091-73-172- -40 Refunding General Obligation Bonds	11.05	84,970,348.95		84,970,350.00	10.00
091-73-353- -40 Refunding G O Bonds-2nd series of 2003	99.94				99.94
091-73-358- -40 Refunding G O Bonds-1st Series 2004	10.41	3,527,699.74		3,527,700.00	10.15
091-73-363- -40 Refunding G.O. Bonds - 3rd Series of 2004	4.55	112,860,387.65		108,344,512.50	4,515,879.70
DEPT TOTAL	168.45	342,191,216.00		337,154,280.04	5,037,104.41
LEDGER TOTAL	168.45	342,191,216.00		337,154,280.04	5,037,104.41

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		851,074,281.60	851,074,281.60-
DEPT TOTAL		851,074,281.60	851,074,281.60-
LEDGER TOTAL		851,074,281.60	851,074,281.60-

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

					238,962.50	238,962.50-
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GRAND TOTAL

					238,962.50	238,962.50-
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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		238,962.50	238,962.50-
DEPT TOTAL		238,962.50	238,962.50-
LEDGER TOTAL		238,962.50	238,962.50-

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				27,474.03	15,483.93	77,042.04
TOTAL ALL CURRENT STATE LEDGERS 120,000.00				27,474.03	15,483.93	77,042.04
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				35,916.80		35,916.80-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				35,916.80		35,916.80-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 93,724.43			66,101.03	26,211.25	1,412.15	
TOTAL ALL PRIOR STATE LEDGERS 93,724.43			66,101.03	26,211.25	1,412.15	
GRAND TOTAL 213,724.43			66,101.03	89,602.08	16,896.08	41,125.24

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			27,474.03	15,483.93	77,042.04
DEPT TOTAL				27,474.03	15,483.93	77,042.04
	120,000.00			27,474.03	15,483.93	77,042.04
LEDGER TOTAL				27,474.03	15,483.93	77,042.04
	120,000.00			27,474.03	15,483.93	77,042.04
TOTAL ALL CURRENT STATE LEDGERS				27,474.03	15,483.93	77,042.04
	120,000.00			27,474.03	15,483.93	77,042.04

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	16,617.90	16,617.90-
096-13-236-10-20 Veterans Memorial	9,364.30	9,364.30-
096-13-236-11-20 Veterans Memorial	9,934.60	9,934.60-
DEPT TOTAL	35,916.80	35,916.80-
LEDGER TOTAL	35,916.80	35,916.80-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	35,916.80	35,916.80-

FUND 096 Pennsylvania Veterans' Memorial Tru

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Military & Veterans Affairs					
096-13-236-07-20 Veterans Memorial					
93,724.43		66,101.03	26,211.25	1,412.15	
DEPT TOTAL					
93,724.43		66,101.03	26,211.25	1,412.15	
LEDGER TOTAL					
93,724.43		66,101.03	26,211.25	1,412.15	

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				59,936.85		190,063.15
TOTAL ALL CURRENT STATE LEDGERS 250,000.00				59,936.85		190,063.15
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			10,361.81	11,212.01
GRAND TOTAL 587,514.98		11.21		59,936.85	10,361.81	517,227.53

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			59,936.85		190,063.15
DEPT TOTAL	250,000.00			59,936.85		190,063.15
LEDGER TOTAL	250,000.00			59,936.85		190,063.15
TOTAL ALL CURRENT STATE LEDGERS	250,000.00			59,936.85		190,063.15

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		10,361.81	11,212.01
DEPT TOTAL				
21,562.61	11.21		10,361.81	11,212.01
LEDGER TOTAL				
21,562.61	11.21		10,361.81	11,212.01

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					140,400.40	211,599.60
TOTAL ALL CURRENT STATE LEDGERS 352,000.00					140,400.40	211,599.60
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 77,578.53			87,622.92		10,044.39-	
TOTAL ALL PRIOR STATE LEDGERS 77,578.53			87,622.92		10,044.39-	
GRAND TOTAL 429,578.53			87,622.92		130,356.01	211,599.60

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				140,400.40	211,599.60
DEPT TOTAL	352,000.00				140,400.40	211,599.60
LEDGER TOTAL	352,000.00				140,400.40	211,599.60
TOTAL ALL CURRENT STATE LEDGERS	352,000.00				140,400.40	211,599.60

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		87,622.92		10,044.39-	
DEPT TOTAL					
77,578.53		87,622.92		10,044.39-	
LEDGER TOTAL					
77,578.53		87,622.92		10,044.39-	

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						
5,408,000.00	75,000,000.00	48,983,363.21		1,266,034.91	50,418,329.72	28,723,635.37
TOTAL ALL CURRENT STATE LEDGERS						
5,408,000.00	75,000,000.00	48,983,363.21		1,266,034.91	50,418,329.72	28,723,635.37
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER						
				47,552,859.48		47,552,859.48-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS						
				47,552,859.48		47,552,859.48-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
3,117,481.27			2,638,174.64	337.50	152,867.12	326,102.01
TOTAL ALL PRIOR STATE LEDGERS						
3,117,481.27			2,638,174.64	337.50	152,867.12	326,102.01
RESTRICTED REVENUE LEDGER						
122,835,700.81		42,248,802.27		23,496,271.68	65,486,374.19	76,101,857.21
GRAND TOTAL						
131,361,182.08	75,000,000.00	91,232,165.48	2,638,174.64	72,315,503.57	116,057,571.03	31,582,098.32

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				650,585.29	373,545.23	975,869.48
104-33-245-08-20 Pennvest Operations						
3,398,000.00				615,449.62	1,061,421.28	1,721,129.10
104-33-249-08-20 REVENUE BOND LOAN POOL						
10,000.00						10,000.00
104-33-347-08-26 Revolving Loans and Administration						
	75,000,000.00	48,983,363.21			48,983,363.21	26,016,636.79
DEPT TOTAL						
5,408,000.00	75,000,000.00	48,983,363.21		1,266,034.91	50,418,329.72	28,723,635.37
LEDGER TOTAL						
5,408,000.00	75,000,000.00	48,983,363.21		1,266,034.91	50,418,329.72	28,723,635.37
TOTAL ALL CURRENT STATE LEDGERS						
5,408,000.00	75,000,000.00	48,983,363.21		1,266,034.91	50,418,329.72	28,723,635.37

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	284,568.51	284,568.51-
104-33-347-09-26 Revolving Loans and Administration	41,798,868.08	41,798,868.08-
104-33-245-10-20 Pennvest Operations	26,440.30	26,440.30-
104-33-347-10-26 Revolving Loans and Administration	5,354,893.41	5,354,893.41-
104-33-245-11-20 Pennvest Opeartions	26,970.90	26,970.90-
104-33-245-12-20 Pennvest Operations	26,978.40	26,978.40-
104-33-245-13-20 Pennvest Operations	27,254.02	27,254.02-
104-33-245-14-20 Pennvest Operations	6,885.86	6,885.86-
DEPT TOTAL	47,552,859.48	47,552,859.48-
LEDGER TOTAL	47,552,859.48	47,552,859.48-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	47,552,859.48	47,552,859.48-

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			157.50		169,798.76
104-33-244-07-20 Grants- Other Revenue Sources					
1,304,901.15		1,272,857.18		32,043.97	
104-33-245-07-20 PENNVEST Operations					
1,632,623.86		1,355,317.46	180.00	120,823.15	156,303.25
104-33-249-07-20 REVENUE BOND LOAN POOL					
10,000.00		10,000.00			
DEPT TOTAL					
3,117,481.27		2,638,174.64	337.50	152,867.12	326,102.01
LEDGER TOTAL					
3,117,481.27		2,638,174.64	337.50	152,867.12	326,102.01
TOTAL ALL PRIOR STATE LEDGERS					
3,117,481.27		2,638,174.64	337.50	152,867.12	326,102.01

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		23,496,271.68	10,941,351.51	2,257,931.88-
104-33-175- -60 PENNVEST PRIVATE REPAYMENTS-PUBLIC/PRIVATE REVOLVING LOANS				
17,332,960.60			1,351,113.25	15,981,847.35
104-33-176- -60 Revolving Loans and Administration				
73,141,100.91	41,154,515.88		51,961,747.85	62,333,868.94
104-33-235- -60 Revolving Loans-Conditional Funds				
181,947.99	1,094,286.39		1,232,161.58	44,072.80
DEPT TOTAL				
122,835,700.81	42,248,802.27	23,496,271.68	65,486,374.19	76,101,857.21
LEDGER TOTAL				
122,835,700.81	42,248,802.27	23,496,271.68	65,486,374.19	76,101,857.21

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				43,605,965.02	3,434,117.90	113,531,842.59
GRAND TOTAL 160,571,925.51				43,605,965.02	3,434,117.90	113,531,842.59

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				3,434,117.90	290,504.80
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			43,605,965.02		105,286,451.99
DEPT TOTAL					
160,571,925.51			43,605,965.02	3,434,117.90	113,531,842.59
LEDGER TOTAL					
160,571,925.51			43,605,965.02	3,434,117.90	113,531,842.59

FUND 107 Pennvest Nonrevolving Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
RESTRICTED REVENUE LEDGER		3,434,117.90			3,434,117.90	
GRAND TOTAL		3,434,117.90			3,434,117.90	

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	3,434,117.90		3,434,117.90	
DEPT TOTAL	3,434,117.90		3,434,117.90	
LEDGER TOTAL	3,434,117.90		3,434,117.90	

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

					11,851,914.38	11,851,914.38-
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GRAND TOTAL

					11,851,914.38	11,851,914.38-
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FUND 108 Pennvest Redemption Fund

NON-BUDGETED LEDGER

APPROPRIATIONS (A)	COMMITMENTS (B)	EXPENDITURES (C)	BALANCE (A-B-C)
Treasury			
108-73-035- -50 Payment of Interest and Principal		11,851,914.38	11,851,914.38-
DEPT TOTAL		11,851,914.38	11,851,914.38-
LEDGER TOTAL		11,851,914.38	11,851,914.38-

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				78,498,802.53	35,248,836.15	22,252,361.32
TOTAL ALL CURRENT STATE LEDGERS 136,000,000.00				78,498,802.53	35,248,836.15	22,252,361.32
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				116,361,272.59		116,361,272.59-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				116,361,272.59		116,361,272.59-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 102,365,277.01			102,333,010.01		32,267.00	
TOTAL ALL PRIOR STATE LEDGERS 102,365,277.01			102,333,010.01		32,267.00	
RESTRICTED REVENUE LEDGER 719,091.49		3,023,884.57		9,058,512.05	3,664,642.75	8,980,178.74-
GRAND TOTAL 239,084,368.50		3,023,884.57	102,333,010.01	203,918,587.17	38,945,745.90	103,089,090.01-

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			78,498,802.53	35,248,836.15	22,252,361.32
DEPT TOTAL						
	136,000,000.00			78,498,802.53	35,248,836.15	22,252,361.32
LEDGER TOTAL						
	136,000,000.00			78,498,802.53	35,248,836.15	22,252,361.32
TOTAL ALL CURRENT STATE LEDGERS						
	136,000,000.00			78,498,802.53	35,248,836.15	22,252,361.32

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	89,501,721.98	89,501,721.98-
109-33-248-10-20 Additional Sewage Pro Revolving Loans	26,471,850.61	26,471,850.61-
109-33-248-11-20 Additional Sewage Pro. Revolving Loans	387,700.00	387,700.00-
DEPT TOTAL	116,361,272.59	116,361,272.59-
LEDGER TOTAL	116,361,272.59	116,361,272.59-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	116,361,272.59	116,361,272.59-

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		102,333,010.01		32,267.00	
DEPT TOTAL					
102,365,277.01		102,333,010.01		32,267.00	
LEDGER TOTAL					
102,365,277.01		102,333,010.01		32,267.00	
TOTAL ALL PRIOR STATE LEDGERS					
102,365,277.01		102,333,010.01		32,267.00	

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	1,747,134.32	9,058,512.05	1,747,134.32	9,058,512.05-
109-33-236- -60 Revolving Loans-Conditional Funds	719,091.49	1,276,750.25	1,917,508.43	78,333.31
DEPT TOTAL	719,091.49	3,023,884.57	3,664,642.75	8,980,178.74-
LEDGER TOTAL	719,091.49	3,023,884.57	3,664,642.75	8,980,178.74-

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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						
59,050,000.00	42,816,930.56		6,891,220.85	42,939,688.06	9,219,091.09	7,013,978.35-
TOTAL ALL CURRENT FEDERAL LEDGERS						
59,050,000.00	42,816,930.56		6,891,220.85	42,939,688.06	9,219,091.09	7,013,978.35-
CONTINGENT COMMITMENTS FEDERAL EXECUTIVE AUTHORIZATIONS LEDG						
			31,366,425.02		31,366,425.02-	
TOTAL ALL CONTINGENT COMMITMENT FEDERAL LEDGERS						
			31,366,425.02		31,366,425.02-	
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
21,229,562.53	1,913,675.07	21,037,769.34		167,622.69	24,170.50	
TOTAL ALL PRIOR FEDERAL LEDGERS						
21,229,562.53	1,913,675.07			167,622.69	24,170.50	
GRAND TOTAL						
80,279,562.53	44,730,605.63	21,037,769.34	38,257,645.87	43,107,310.75	22,123,163.43-	7,013,978.35-

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	9,469.00			9,469.00	40,531.00	
109-33-183-08-80 SEWAGE PROJECTS REVOLVING LOAN FUND (F)						
59,000,000.00	42,807,461.56		6,891,220.85	42,930,219.06	9,178,560.09	7,013,978.35-
DEPT TOTAL						
59,050,000.00	42,816,930.56		6,891,220.85	42,939,688.06	9,219,091.09	7,013,978.35-
LEDGER TOTAL						
59,050,000.00	42,816,930.56		6,891,220.85	42,939,688.06	9,219,091.09	7,013,978.35-
TOTAL ALL CURRENT FEDERAL LEDGERS						
59,050,000.00	42,816,930.56		6,891,220.85	42,939,688.06	9,219,091.09	7,013,978.35-

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

28,719,323.02

28,719,323.02-

109-33-183-10-80 Sewage Projects Revolving Loan Fund (F)

2,645,857.00

2,645,857.00-

109-33-183-11-80 Sewage Projects Revolving Loan Fund (F)

1,245.00

1,245.00-

DEPT TOTAL

31,366,425.02

31,366,425.02-

LEDGER TOTAL

31,366,425.02

31,366,425.02-

TOTAL ALL CONTINGENT COMMITMENT FEDERAL LEDGERS

31,366,425.02

31,366,425.02-

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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		994.00-
109-33-183-07-80 Sewage Projects Revolving Loan Fund						
21,189,246.53		1,912,681.07		166,628.69	24,170.50	1,936,851.57-
DEPT TOTAL						
21,229,562.53		1,913,675.07		167,622.69	24,170.50	1,937,845.57-
LEDGER TOTAL						
21,229,562.53		1,913,675.07		167,622.69	24,170.50	1,937,845.57-

FUND 110 Deferred Compensation Fund - Short

FUND SUMMARY OF STATE LEDGERS BY TYPE

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

					13,543,873.45	13,543,873.45-
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GRAND TOTAL

					13,543,873.45	13,543,873.45-
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FUND 110 Deferred Compensation Fund - Short

NON-BUDGETED LEDGER

APPROPRIATIONS	COMMITMENTS	EXPENDITURES	BALANCE
(A)	(B)	(C)	(A-B-C)
State Employees' Retirement Sys			
110-70-029- -50 Purchase of Investments - Short Term		13,543,873.45	13,543,873.45-
DEPT TOTAL		13,543,873.45	13,543,873.45-
LEDGER TOTAL		13,543,873.45	13,543,873.45-

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				18,075,190.00	12,794,673.98	9,699,136.02
TOTAL ALL CURRENT STATE LEDGERS						
52,569,000.00				18,075,190.00	12,794,673.98	21,699,136.02
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
40,592,305.53			5,362,139.67	14,719,371.00	20,510,794.86	
TOTAL ALL PRIOR STATE LEDGERS						
40,592,305.53			5,362,139.67	14,719,371.00	20,510,794.86	
GRAND TOTAL						
93,161,305.53			5,362,139.67	32,794,561.00	33,305,468.84	21,699,136.02

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			18,638.00	361,681.98	188,680.02
111-24-044-08-20 Machinery and Equipment Loans						
	40,000,000.00			18,056,552.00	12,432,992.00	9,510,456.00
DEPT TOTAL						
	40,569,000.00			18,075,190.00	12,794,673.98	9,699,136.02
LEDGER TOTAL						
	40,569,000.00			18,075,190.00	12,794,673.98	9,699,136.02
TOTAL ALL CURRENT STATE LEDGERS						
	52,569,000.00			18,075,190.00	12,794,673.98	21,699,136.02

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		1,923,535.00	4,527,476.00	960,655.00	
111-24-043-07-20 MELF - General Operations					
166,445.53		136,862.67		29,582.86	
111-24-044-07-20 Machinery and Equipment Loans					
29,714,822.00		2,370.00	10,191,895.00	19,520,557.00	
DEPT TOTAL					
40,592,305.53		5,362,139.67	14,719,371.00	20,510,794.86	
LEDGER TOTAL					
40,592,305.53		5,362,139.67	14,719,371.00	20,510,794.86	

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)
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Insurance

112-79-108- -40 Liquidator- Unclaimed Funds				1,082,877.79
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DEPT TOTAL	1,082,877.79			1,082,877.79
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LEDGER TOTAL	1,082,877.79			1,082,877.79
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FUND 112 Insurance Liquidation Fund

NON-BUDGETED LEDGER

APPROPRIATIONS	COMMITMENTS	EXPENDITURES	BALANCE
(A)	(B)	(C)	(A-B-C)
Insurance			
112-79-078- -50 LIQUIDATION DISTRIBUTION		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 45,000,000.00				1,770,086.76	35,586,677.72	7,643,235.52
TOTAL ALL CURRENT STATE LEDGERS 45,000,000.00				1,770,086.76	35,586,677.72	7,643,235.52
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				3,434,284.02		3,434,284.02-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				3,434,284.02		3,434,284.02-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 6,112.42			2,791.67		952.73-	4,273.48
TOTAL ALL PRIOR STATE LEDGERS 6,112.42			2,791.67		952.73-	4,273.48
RESTRICTED REVENUE LEDGER 264,168.63				46,331.52	33,113.89	184,723.22
GRAND TOTAL 45,270,281.05			2,791.67	5,250,702.30	35,618,838.88	4,397,948.20

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						
	45,000,000.00			1,770,086.76	35,586,677.72	7,643,235.52
DEPT TOTAL				1,770,086.76	35,586,677.72	7,643,235.52
	45,000,000.00			1,770,086.76	35,586,677.72	7,643,235.52
LEDGER TOTAL				1,770,086.76	35,586,677.72	7,643,235.52
	45,000,000.00			1,770,086.76	35,586,677.72	7,643,235.52
TOTAL ALL CURRENT STATE LEDGERS				1,770,086.76	35,586,677.72	7,643,235.52
	45,000,000.00			1,770,086.76	35,586,677.72	7,643,235.52

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	1,868,927.91	1,868,927.91-
113-68-113-10-20 Prchs of Co Esmnts	798,706.78	798,706.78-
113-68-113-11-20 Purchase of County Easements	535,362.32	535,362.32-
113-68-113-12-20 Purchase of County Easements	231,287.01	231,287.01-
DEPT TOTAL	3,434,284.02	3,434,284.02-
LEDGER TOTAL	3,434,284.02	3,434,284.02-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	3,434,284.02	3,434,284.02-

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		2,791.67		952.73-	4,273.48
DEPT TOTAL	6,112.42		2,791.67		952.73-	4,273.48
LEDGER TOTAL	6,112.42		2,791.67		952.73-	4,273.48
TOTAL ALL PRIOR STATE LEDGERS	6,112.42		2,791.67		952.73-	4,273.48

FUND 113 Agricultural Conservation Easement

RESTRICTED REVENUE LEDGER

RESTRICTED REVENUE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
Agriculture				
113-68-115- -60 Agri Land & Conservation Assistance 260,730.04		46,331.52	33,113.89	181,284.63
113-68-117- -60 Supplemental Ag Conserv Esmt Purchase 3,438.59				3,438.59
DEPT TOTAL 264,168.63		46,331.52	33,113.89	184,723.22
LEDGER TOTAL 264,168.63		46,331.52	33,113.89	184,723.22

FUND 114 Agricultrual Conservation Easement

FUND SUMMARY OF STATE LEDGERS BY TYPE

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

					1,650,337.50	1,650,337.50-
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GRAND TOTAL

					1,650,337.50	1,650,337.50-
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FUND 114 Agricultrual Conservation Easement

NON-BUDGETED LEDGER

APPROPRIATIONS (A)	COMMITMENTS (B)	EXPENDITURES (C)	BALANCE (A-B-C)
Treasury			
114-73-039- -50 Payment of Principal & Interest		1,650,337.50	1,650,337.50-
DEPT TOTAL		1,650,337.50	1,650,337.50-
LEDGER TOTAL		1,650,337.50	1,650,337.50-

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				420,655.54	983,863.40	445,481.06
TOTAL ALL CURRENT STATE LEDGERS 1,850,000.00				420,655.54	983,863.40	445,481.06
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			363,274.46		28,560.69	478.66
TOTAL ALL PRIOR STATE LEDGERS 392,313.81			363,274.46		28,560.69	478.66
GRAND TOTAL 2,242,313.81			363,274.46	1,595,454.29	1,012,424.09	728,839.03-

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			420,655.54	983,863.40	445,481.06
DEPT TOTAL	1,850,000.00			420,655.54	983,863.40	445,481.06
LEDGER TOTAL	1,850,000.00			420,655.54	983,863.40	445,481.06
TOTAL ALL CURRENT STATE LEDGERS	1,850,000.00			420,655.54	983,863.40	445,481.06

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		363,274.46		28,560.69	478.66
DEPT TOTAL					
392,313.81		363,274.46		28,560.69	478.66
LEDGER TOTAL					
392,313.81		363,274.46		28,560.69	478.66

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				1,419,569.63	1,158,809.77	721,620.60
TOTAL ALL CURRENT STATE LEDGERS 3,300,000.00				1,419,569.63	1,158,809.77	721,620.60
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				624,227.49		624,227.49-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				624,227.49		624,227.49-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 2,392,214.29			1,329,684.86	508,979.49	530,897.79	22,652.15
TOTAL ALL PRIOR STATE LEDGERS 2,392,214.29			1,329,684.86	508,979.49	530,897.79	22,652.15
GRAND TOTAL 5,692,214.29			1,329,684.86	2,552,776.61	1,689,707.56	120,045.26

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			1,419,569.63	1,158,809.77	721,620.60
DEPT TOTAL	3,300,000.00			1,419,569.63	1,158,809.77	721,620.60
LEDGER TOTAL	3,300,000.00			1,419,569.63	1,158,809.77	721,620.60
TOTAL ALL CURRENT STATE LEDGERS	3,300,000.00			1,419,569.63	1,158,809.77	721,620.60

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	624,227.49	624,227.49-
DEPT TOTAL	624,227.49	624,227.49-
LEDGER TOTAL	624,227.49	624,227.49-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	624,227.49	624,227.49-

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		183,833.85		180,915.49	
116-24-048-07-20 Distressed Community Assistance					
2,002,916.65		1,145,851.01	508,979.49	325,434.00	22,652.15
DEPT TOTAL					
2,392,214.29		1,329,684.86	508,979.49	530,897.79	22,652.15
LEDGER TOTAL					
2,392,214.29		1,329,684.86	508,979.49	530,897.79	22,652.15

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				391,849.01	5,025,379.36	2,565,771.63
TOTAL ALL CURRENT STATE LEDGERS 7,983,000.00				391,849.01	5,025,379.36	2,565,771.63
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			2,364,381.03		332,065.06	59,793.00
TOTAL ALL PRIOR STATE LEDGERS 2,756,239.09			2,364,381.03		332,065.06	59,793.00
GRAND TOTAL 10,739,239.09			2,364,381.03	392,919.95	5,357,444.42	2,624,493.69

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			391,849.01	121,142.16	231,008.83
117-79-193-08-20 CAT Claims						
	7,239,000.00				4,904,237.20	2,334,762.80
DEPT TOTAL						
	7,983,000.00			391,849.01	5,025,379.36	2,565,771.63
LEDGER TOTAL						
	7,983,000.00			391,849.01	5,025,379.36	2,565,771.63
TOTAL ALL CURRENT STATE LEDGERS						
	7,983,000.00			391,849.01	5,025,379.36	2,565,771.63

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		1,041,125.24		340,087.25	59,793.00
117-79-193-07-20 CAT Claims					
1,315,233.60		1,323,255.79		8,022.19-	
DEPT TOTAL					
2,756,239.09		2,364,381.03		332,065.06	59,793.00
LEDGER TOTAL					
2,756,239.09		2,364,381.03		332,065.06	59,793.00

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				10,737.72	4,619,529.37	3,489,732.91
TOTAL ALL CURRENT STATE LEDGERS 8,120,000.00				10,737.72	4,619,529.37	3,489,732.91
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			1,436,735.75	5.00	139,118.85	1,469.91
TOTAL ALL PRIOR STATE LEDGERS 1,577,329.51			1,436,735.75	5.00	139,118.85	1,469.91
GRAND TOTAL 9,697,329.51			1,436,735.75	11,524.91	4,758,648.22	3,490,420.63

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			10,737.72	4,619,529.37	3,489,732.91
DEPT TOTAL	8,120,000.00			10,737.72	4,619,529.37	3,489,732.91
LEDGER TOTAL	8,120,000.00			10,737.72	4,619,529.37	3,489,732.91
TOTAL ALL CURRENT STATE LEDGERS	8,120,000.00			10,737.72	4,619,529.37	3,489,732.91

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)
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Environmental Protection

118-35-073-06-20 General Government Operations	1,251.48				1,251.48
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118-35-073-07-20 General Government Operations	1,576,078.03	1,436,735.75	5.00	139,118.85	218.43
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DEPT TOTAL	1,577,329.51	1,436,735.75	5.00	139,118.85	1,469.91
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LEDGER TOTAL	1,577,329.51	1,436,735.75	5.00	139,118.85	1,469.91
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TOTAL ALL PRIOR STATE LEDGERS	1,577,329.51	1,436,735.75	5.00	139,118.85	1,469.91
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TOTAL ALL PRIOR STATE LEDGERS

FUND 118 Storage Tank Fund

FUND SUMMARY OF FEDERAL LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE	FEDERAL REVENUE BALANCE (B-C-D-E)
CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
3,990,000.00	1,146,886.55			1,681,734.66	2,308,265.34	534,848.11-
TOTAL ALL CURRENT FEDERAL LEDGERS						
3,990,000.00	1,146,886.55			1,681,734.66	2,308,265.34	534,848.11-
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
1,471,926.58	985,944.11			112,979.84	1,358,946.74	
TOTAL ALL PRIOR FEDERAL LEDGERS						
1,471,926.58	985,944.11			112,979.84	1,358,946.74	
GRAND TOTAL						
5,461,926.58	2,132,830.66			1,794,714.50	3,667,212.08	534,848.11-

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	524,903.59			713,664.33	286,335.67	188,760.74-
118-35-124-08-82 Leaking Underground Storage Tanks						
2,990,000.00	621,982.96			968,070.33	2,021,929.67	346,087.37-
DEPT TOTAL						
3,990,000.00	1,146,886.55			1,681,734.66	2,308,265.34	534,848.11-
LEDGER TOTAL						
3,990,000.00	1,146,886.55			1,681,734.66	2,308,265.34	534,848.11-
TOTAL ALL CURRENT FEDERAL LEDGERS						
3,990,000.00	1,146,886.55			1,681,734.66	2,308,265.34	534,848.11-

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		127,757.48		31,847.21	193.93	127,951.41-
118-35-124-07-82 Leaking Underground Storage Tanks						
1,439,885.44		858,186.63		81,132.63	1,358,752.81	2,216,939.44-
DEPT TOTAL						
1,471,926.58		985,944.11		112,979.84	1,358,946.74	2,344,890.85-
LEDGER TOTAL						
1,471,926.58		985,944.11		112,979.84	1,358,946.74	2,344,890.85-

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 101,427,000.00				6,875,489.89	50,023,427.07	44,528,083.04
TOTAL ALL CURRENT STATE LEDGERS 101,427,000.00				6,875,489.89	50,023,427.07	44,528,083.04
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				120,563.68		120,563.68-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				120,563.68		120,563.68-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 28,640,920.55			27,059,789.08		1,465,796.08	115,335.39
TOTAL ALL PRIOR STATE LEDGERS 28,640,920.55			27,059,789.08		1,465,796.08	115,335.39
GRAND TOTAL 130,067,920.55			27,059,789.08	6,996,053.57	51,489,223.15	44,522,854.75

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	205,000.00				199,341.23	5,658.77
DEPT TOTAL	205,000.00				199,341.23	5,658.77

Community & Economic Develop

119-24-050-08-20 Upgrade Loans	1,000,000.00					1,000,000.00
119-24-051-08-20 Underground Storage Tank Adm.	24,000.00				5,217.68	18,782.32
DEPT TOTAL	1,024,000.00				5,217.68	1,018,782.32

Environmental Protection

119-35-082-08-20 Environmental Cleanup Program	5,500,000.00			1,458,428.01	918,261.43	3,123,310.56
119-35-083-08-20 Pollution Prevention Program	1,000,000.00				134,274.10	865,725.90
119-35-260-08-20 Catastrophic Release Program	5,499,000.00			549,025.98	355,558.31	4,594,415.71
DEPT TOTAL	11,999,000.00			2,007,453.99	1,408,093.84	8,583,452.17

Insurance

119-79-195-08-20 Administration	7,757,000.00			4,868,035.90	2,447,843.07	441,121.03
119-79-196-08-20 Payment of Claims	80,442,000.00				45,962,931.25	34,479,068.75

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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			4,868,035.90	48,410,774.32	34,920,189.78
LEDGER TOTAL	101,427,000.00			6,875,489.89	50,023,427.07	44,528,083.04
TOTAL ALL CURRENT STATE LEDGERS	101,427,000.00			6,875,489.89	50,023,427.07	44,528,083.04

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	118,206.76	118,206.76-
119-79-195-10-20 Administration	1,634.76	1,634.76-
119-79-195-11-20 Administration	722.16	722.16-
DEPT TOTAL	120,563.68	120,563.68-
LEDGER TOTAL	120,563.68	120,563.68-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	120,563.68	120,563.68-

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		6,286.49		270.24	
DEPT TOTAL					
1,006,556.73		1,006,286.49		270.24	
Environmental Protection					
119-35-082-07-20 Environmental Cleanup Program					
2,094,651.17		1,562,957.12		531,692.15	1.90
119-35-083-07-20 Pollution Prevention Program					
67,500.00		60,011.10		7,488.90	
119-35-260-07-20 Catastrophic Release Program					
1,479,078.37		1,268,717.14		210,361.23	
DEPT TOTAL					
3,641,229.54		2,891,685.36		749,542.28	1.90
Insurance					
119-79-195-07-20 Administration					
1,650,943.88		790,995.67		744,614.72	115,333.49
119-79-196-07-20 Payment of Claims					
22,342,190.40		22,370,821.56		28,631.16-	
DEPT TOTAL					
23,993,134.28		23,161,817.23		715,983.56	115,333.49
LEDGER TOTAL					
28,640,920.55		27,059,789.08		1,465,796.08	115,335.39

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				115,039.08	914,781.36	445,179.56
TOTAL ALL CURRENT STATE LEDGERS 1,475,000.00				115,039.08	914,781.36	445,179.56
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			426,926.65		3,838.48	
TOTAL ALL PRIOR STATE LEDGERS 430,765.13			426,926.65		3,838.48	
RESTRICTED RECEIPTS LEDGER 262,855.77		83,875.00		28,869.47	55,680.98	262,180.32
GRAND TOTAL 2,168,620.90		83,875.00	426,926.65	169,518.47	974,300.82	681,749.96

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				53,697.28	363,302.72
125-31-357-08-10 Public and Facilities Owners Education	117,000.00			20,122.08	85,105.42	11,772.50
125-31-358-08-10 Act165-General Ops	117,000.00			650.00	46,460.71	69,889.29
125-31-359-08-10 Act165-Grants	824,000.00			94,267.00	729,517.95	215.05
DEPT TOTAL	1,475,000.00			115,039.08	914,781.36	445,179.56
LEDGER TOTAL	1,475,000.00			115,039.08	914,781.36	445,179.56
TOTAL ALL CURRENT STATE LEDGERS	1,475,000.00			115,039.08	914,781.36	445,179.56

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)
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PA Emergency Management

125-31-356-07-10 Act165-HMRT	365,699.95	365,699.95			
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125-31-357-07-10 Public and Facilities Owners Education	48,311.55	47,423.55		888.00	
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125-31-358-07-10 Act165-General Ops	16,753.63	13,378.15		3,375.48	
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125-31-359-07-10 Act165-Grants		425.00		425.00-	
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DEPT TOTAL	430,765.13	426,926.65		3,838.48	
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LEDGER TOTAL	430,765.13	426,926.65		3,838.48	
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TOTAL ALL PRIOR STATE LEDGERS	430,765.13	426,926.65		3,838.48	
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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	83,875.00	28,869.47	55,680.98	262,180.32
DEPT TOTAL				
262,855.77	83,875.00	28,869.47	55,680.98	262,180.32
LEDGER TOTAL				
262,855.77	83,875.00	28,869.47	55,680.98	262,180.32

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				50,000.00	70,471.00	879,529.00
TOTAL ALL CURRENT STATE LEDGERS 1,000,000.00				50,000.00	70,471.00	879,529.00
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 752,293.50			407,561.50	100,000.00	244,732.00	
TOTAL ALL PRIOR STATE LEDGERS 752,293.50			407,561.50	100,000.00	244,732.00	
GRAND TOTAL 1,752,293.50			407,561.50	150,000.00	315,203.00	879,529.00

FUND 127 Local Government Capital Project Lo

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
Community & Economic Develop						
127-24-049-08-20 Local Government Capital Proj. Loans						
	1,000,000.00			50,000.00	70,471.00	879,529.00
DEPT TOTAL	1,000,000.00			50,000.00	70,471.00	879,529.00
LEDGER TOTAL	1,000,000.00			50,000.00	70,471.00	879,529.00
TOTAL ALL CURRENT STATE LEDGERS	1,000,000.00			50,000.00	70,471.00	879,529.00

FUND 127 Local Government Capital Project Lo

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

127-24-049-05-20 Local Government Capital Project Loans (EA)	17,500.00	17,500.00			
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127-24-049-06-20 Local Government Capital Project Loans (EA)	32,000.00	7,118.00		24,882.00	
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127-24-049-07-20 Local Government Capital Proj. Loans	702,793.50	382,943.50	100,000.00	219,850.00	
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DEPT TOTAL	752,293.50	407,561.50	100,000.00	244,732.00	
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LEDGER TOTAL	752,293.50	407,561.50	100,000.00	244,732.00	
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FUND 128 Local Sales and Use Tax Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

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

					99,862,867.75	99,862,867.75-
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GRAND TOTAL					99,862,867.75	99,862,867.75-
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FUND 128 Local Sales and Use Tax Fund

NON-BUDGETED LEDGER

APPROPRIATIONS	COMMITMENTS	EXPENDITURES	BALANCE
(A)	(B)	(C)	(A-B-C)
Treasury			
128-73-043- -50 Payment to Cities of the First Class		99,862,867.75	99,862,867.75-
DEPT TOTAL		99,862,867.75	99,862,867.75-
LEDGER TOTAL		99,862,867.75	99,862,867.75-

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

					257,984,518.01	257,984,518.01-
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GRAND TOTAL					257,984,518.01	257,984,518.01-
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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		257,984,518.01	257,984,518.01-
DEPT TOTAL		257,984,518.01	257,984,518.01-
LEDGER TOTAL		257,984,518.01	257,984,518.01-

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					138,441,063.40	53,158,936.60
TOTAL ALL CURRENT STATE LEDGERS 191,600,000.00					138,441,063.40	53,158,936.60
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					138,441,063.40	55,061,185.98

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				126,421,720.61	48,624,279.39
130-78-337-08-20 Transfer to Public Transportation Trust Fund						
	16,554,000.00				12,019,342.79	4,534,657.21
DEPT TOTAL						
	191,600,000.00				138,441,063.40	53,158,936.60
LEDGER TOTAL						
	191,600,000.00				138,441,063.40	53,158,936.60
TOTAL ALL CURRENT STATE LEDGERS						
	191,600,000.00				138,441,063.40	53,158,936.60

FUND 130 Public Transportation Assistance Fu

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

130-78-336-07-20 Mass Transit	1,707,215.79				1,707,215.79
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130-78-337-07-20 Transfer to Public Transportation Trust Fund	195,033.59				195,033.59
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DEPT TOTAL	1,902,249.38				1,902,249.38
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LEDGER TOTAL	1,902,249.38				1,902,249.38
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FUND 131 Acid Mine Drainage Abatement and Tr

FUND SUMMARY OF FEDERAL LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE	FEDERAL REVENUE BALANCE (B-C-D-E)
CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
8,833,000.00	1,209,022.26		364,953.50	1,432,003.48	7,036,043.02	587,934.72-
TOTAL ALL CURRENT FEDERAL LEDGERS						
8,833,000.00	1,209,022.26		364,953.50	1,432,003.48	7,036,043.02	587,934.72-
CONTINGENT COMMITMENTS FEDERAL EXECUTIVE AUTHORIZATIONS LEDG						
			106,475.84		106,475.84-	
TOTAL ALL CONTINGENT COMMITMENT FEDERAL LEDGERS						
			106,475.84		106,475.84-	
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
7,019,252.60	168,951.96	19,382.70	2,454.70	67,195.39	6,930,219.81	
TOTAL ALL PRIOR FEDERAL LEDGERS						
7,019,252.60	168,951.96		2,454.70	67,195.39	6,930,219.81	
GRAND TOTAL						
15,852,252.60	1,377,974.22	19,382.70	473,884.04	1,499,198.87	13,859,786.99	587,934.72-

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	1,209,022.26		364,953.50	1,432,003.48	7,036,043.02	587,934.72-
DEPT TOTAL						
8,833,000.00	1,209,022.26		364,953.50	1,432,003.48	7,036,043.02	587,934.72-
LEDGER TOTAL						
8,833,000.00	1,209,022.26		364,953.50	1,432,003.48	7,036,043.02	587,934.72-
TOTAL ALL CURRENT FEDERAL LEDGERS						
8,833,000.00	1,209,022.26		364,953.50	1,432,003.48	7,036,043.02	587,934.72-

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	106,475.84	106,475.84-
DEPT TOTAL	106,475.84	106,475.84-
LEDGER TOTAL	106,475.84	106,475.84-
TOTAL ALL CONTINGENT COMMITMENT FEDERAL LEDGERS	106,475.84	106,475.84-

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		168,951.96	2,454.70	67,195.39	6,930,219.81	7,099,171.77-
DEPT TOTAL						
7,019,252.60		168,951.96	2,454.70	67,195.39	6,930,219.81	7,099,171.77-
LEDGER TOTAL						
7,019,252.60		168,951.96	2,454.70	67,195.39	6,930,219.81	7,099,171.77-

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			590,486.00	987,791.00	98,954.00	
TOTAL ALL PRIOR STATE LEDGERS 1,677,231.00			590,486.00	987,791.00	98,954.00	
NON-BUDGETED LEDGER					213.99	213.99-
GRAND TOTAL 2,412,231.00			590,486.00	1,387,791.00	99,167.99	334,786.01

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)
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Corrections

133-11-003-06-20 County Grants	550,231.00		550,231.00		
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133-11-003-07-20 Local Criminal Justice Fund	1,127,000.00	590,486.00	437,560.00	98,954.00	
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DEPT TOTAL	1,677,231.00	590,486.00	987,791.00	98,954.00	
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LEDGER TOTAL	1,677,231.00	590,486.00	987,791.00	98,954.00	
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TOTAL ALL PRIOR STATE LEDGERS	1,677,231.00	590,486.00	987,791.00	98,954.00	
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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-

DEPT TOTAL

213.99 213.99-

LEDGER TOTAL

213.99 213.99-

FUND 134 Local Criminal Justice Sinking Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
NON-BUDGETED LEDGER					880,738.19	880,738.19-
GRAND TOTAL					880,738.19	880,738.19-

FUND 134 Local Criminal Justice Sinking Fund

NON-BUDGETED LEDGER

APPROPRIATIONS (A)	COMMITMENTS (B)	EXPENDITURES (C)	BALANCE (A-B-C)
Treasury			
134-73-047- -50 Payment of Principal & Interest		880,738.19	880,738.19-
DEPT TOTAL		880,738.19	880,738.19-
LEDGER TOTAL		880,738.19	880,738.19-

FUND 135 Treasury PSERS/Separate Account

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

					648,309.77	648,309.77-
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GRAND TOTAL					648,309.77	648,309.77-
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FUND 135 Treasury PSERS/Separate Account

NON-BUDGETED LEDGER

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

135-73-136- -50 Investment Manager Fees

648,309.77 648,309.77-

DEPT TOTAL

648,309.77 648,309.77-

LEDGER TOTAL

648,309.77 648,309.77-

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				2,590,284.44	14,419,125.09	16,656,590.47
TOTAL ALL CURRENT STATE LEDGERS 33,666,000.00				2,590,284.44	14,419,125.09	16,656,590.47
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				2,434,967.73		2,434,967.73-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				2,434,967.73		2,434,967.73-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 9,374,603.80			8,167,255.81	19,812.00	1,187,508.99	27.00
TOTAL ALL PRIOR STATE LEDGERS 9,374,603.80			8,167,255.81	19,812.00	1,187,508.99	27.00
GRAND TOTAL 43,040,603.80			8,167,255.81	5,045,064.17	15,606,634.08	14,221,649.74

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			1,447,838.95	11,903,583.30	10,701,577.75
138-35-084-08-20 Mobile and Area Facilities						
	9,613,000.00			1,142,445.49	2,515,541.79	5,955,012.72
DEPT TOTAL						
	33,666,000.00			2,590,284.44	14,419,125.09	16,656,590.47
LEDGER TOTAL						
	33,666,000.00			2,590,284.44	14,419,125.09	16,656,590.47
TOTAL ALL CURRENT STATE LEDGERS						
	33,666,000.00			2,590,284.44	14,419,125.09	16,656,590.47

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	795,624.89	795,624.89-
138-35-084-09-20 Mobile and Area Facilities	588,350.54	588,350.54-
138-35-077-10-20 Major Emission Facilities	785,009.93	785,009.93-
138-35-084-10-20 Mobile and Area Facilities	197,002.49	197,002.49-
138-35-077-11-20 Major Emission Facilities	25,688.65	25,688.65-
138-35-084-11-20 Mobile and Area Facilities	25,809.49	25,809.49-
138-35-077-12-20 Major Emission Facilities	9,055.74	9,055.74-
138-35-084-12-20 Mobile and Area Facilities	7,426.00	7,426.00-
138-35-084-13-20 Mobile and Area Facilities	1,000.00	1,000.00-
DEPT TOTAL	2,434,967.73	2,434,967.73-
LEDGER TOTAL	2,434,967.73	2,434,967.73-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	2,434,967.73	2,434,967.73-

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		5,518,095.16	12,283.44	1,207,083.48	27.00
138-35-084-07-20 Mobile and Area Facilities (EA)					
2,637,114.72		2,649,160.65	7,528.56	19,574.49-	
DEPT TOTAL					
9,374,603.80		8,167,255.81	19,812.00	1,187,508.99	27.00
LEDGER TOTAL					
9,374,603.80		8,167,255.81	19,812.00	1,187,508.99	27.00

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				23,255.28	212,511.15	773,233.57
TOTAL ALL CURRENT STATE LEDGERS 1,009,000.00				23,255.28	212,511.15	773,233.57
PRIOR STATE APPROPRIATIONS LEDGER 545,850.22				272.57	50,736.37	494,841.28
TOTAL ALL PRIOR STATE LEDGERS 545,850.22				272.57	50,736.37	494,841.28
GRAND TOTAL 1,554,850.22				23,527.85	263,247.52	1,268,074.85

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			23,255.28	212,511.15	773,233.57
DEPT TOTAL	1,009,000.00			23,255.28	212,511.15	773,233.57
LEDGER TOTAL	1,009,000.00			23,255.28	212,511.15	773,233.57
TOTAL ALL CURRENT STATE LEDGERS	1,009,000.00			23,255.28	212,511.15	773,233.57

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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			272.57	50,736.37	444,841.28
DEPT TOTAL					
545,850.22			272.57	50,736.37	494,841.28
LEDGER TOTAL					
545,850.22			272.57	50,736.37	494,841.28

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		5,450,247.61			5,633,412.86	579,988.15
GRAND TOTAL 763,153.40		5,450,247.61			5,633,412.86	579,988.15

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	5,450,247.61		5,633,412.86	579,988.15
DEPT TOTAL				
763,153.40	5,450,247.61		5,633,412.86	579,988.15
LEDGER TOTAL				
763,153.40	5,450,247.61		5,633,412.86	579,988.15

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		1,364,621.88		97,015.46	695,198.25	4,651,709.09
GRAND TOTAL 4,079,300.92		1,364,621.88		97,015.46	695,198.25	4,651,709.09

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	1,311,313.37	95,959.96	693,990.25	3,851,404.60
141-88-142- -60 Revolving Loan Fund				
749,259.48	53,308.51	1,055.50	1,208.00	800,304.49
DEPT TOTAL				
4,079,300.92	1,364,621.88	97,015.46	695,198.25	4,651,709.09
LEDGER TOTAL				
4,079,300.92	1,364,621.88	97,015.46	695,198.25	4,651,709.09

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

					22,026,001.28	22,026,001.28-
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GRAND TOTAL					22,026,001.28	22,026,001.28-
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FUND 142 Tuition Account Investment Program

NON-BUDGETED LEDGER

APPROPRIATIONS (A)	COMMITMENTS (B)	EXPENDITURES (C)	BALANCE (A-B-C)
Treasury			
142-73-120- -50 Investment Refunds		22,026,001.28	22,026,001.28-
DEPT TOTAL		22,026,001.28	22,026,001.28-
LEDGER TOTAL		22,026,001.28	22,026,001.28-

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		845,496.81			1,476,741.46	2,224,258.54
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 15,000.00						15,000.00
TOTAL ALL CURRENT STATE LEDGERS 3,716,000.00		845,496.81			1,476,741.46	2,239,258.54
PRIOR STATE APPROPRIATIONS LEDGER 2,054,028.14			29,450.87		104,347.88	1,920,229.39
TOTAL ALL PRIOR STATE LEDGERS 2,054,028.14			29,450.87		104,347.88	1,920,229.39
NON-BUDGETED LEDGER					141,092,854.06	141,092,854.06-
GRAND TOTAL 5,770,028.14		845,496.81	29,450.87		142,673,943.40	136,087,869.32-

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)
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Treasury

143-73-542-08-10 Tuition Account Program Bureau

3,701,000.00		845,496.81			1,476,741.46	2,224,258.54
DEPT TOTAL						
3,701,000.00		845,496.81			1,476,741.46	2,224,258.54
LEDGER TOTAL						
3,701,000.00		845,496.81			1,476,741.46	2,224,258.54

FUND 143 Tuition Payment 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						
143-73-349-08-20 Replacement Checks						
	15,000.00					15,000.00
DEPT TOTAL						15,000.00
	15,000.00					15,000.00
LEDGER TOTAL						15,000.00
	15,000.00					15,000.00
TOTAL ALL CURRENT STATE LEDGERS						
	3,716,000.00	845,496.81			1,476,741.46	2,239,258.54

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		29,450.87		104,347.88	
DEPT TOTAL					
2,054,028.14		29,450.87		104,347.88	1,920,229.39
LEDGER TOTAL					
2,054,028.14		29,450.87		104,347.88	1,920,229.39
TOTAL ALL PRIOR STATE LEDGERS					
2,054,028.14		29,450.87		104,347.88	1,920,229.39

FUND 143 Tuition Payment Fund

NON-BUDGETED LEDGER

APPROPRIATIONS (A)	COMMITMENTS (B)	EXPENDITURES (C)	BALANCE (A-B-C)
Treasury			
143-73-049- -50 Tuition Pay to Participating Institution		45,226,381.46	45,226,381.46-
143-73-050- -50 Tuition Pay to Nonparticipating Institut		57,087,824.09	57,087,824.09-
143-73-051- -50 Tuition Units Refunds		6,357,449.32	6,357,449.32-
143-73-052- -50 Tuition Shortfall-Participating		11,708,328.35	11,708,328.35-
143-73-054- -50 Investment Manager Fees		5,118,280.96	5,118,280.96-
143-73-055- -50 Tuition Shortfall-Nonparticipating		15,594,589.88	15,594,589.88-
DEPT TOTAL		141,092,854.06	141,092,854.06-
LEDGER TOTAL		141,092,854.06	141,092,854.06-

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			3.83			25,363.87
TOTAL ALL PRIOR STATE LEDGERS 25,367.70			3.83			25,363.87
GRAND TOTAL 25,367.70			3.83			25,363.87

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		3.83			25,363.87
DEPT TOTAL					
25,367.70		3.83			25,363.87
LEDGER TOTAL					
25,367.70		3.83			25,363.87

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			175,000.00			125,000.00

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					125,000.00
LEDGER TOTAL						125,000.00
	125,000.00					125,000.00
TOTAL ALL CURRENT STATE LEDGERS						125,000.00
	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
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CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 1,062,000.00				526,886.19	369,144.09	165,969.72
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TOTAL ALL CURRENT STATE LEDGERS 1,062,000.00				526,886.19	369,144.09	165,969.72
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CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				296,104.58		296,104.58-
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TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				296,104.58		296,104.58-
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PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 1,046,711.14			312,319.89	64,505.26	561,537.23	108,348.76
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TOTAL ALL PRIOR STATE LEDGERS 1,046,711.14			312,319.89	64,505.26	561,537.23	108,348.76
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GRAND TOTAL 2,108,711.14			312,319.89	887,496.03	930,681.32	21,786.10-
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FUND 147 Environmental Education Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
Conservation & Natural Resourc						
147-38-230-08-20 General Operations						
	147,000.00			2,000.00	55,022.96	89,977.04
DEPT TOTAL	147,000.00			2,000.00	55,022.96	89,977.04
Environmental Protection						
147-35-097-08-20 General Operations						
	915,000.00			524,886.19	314,121.13	75,992.68
DEPT TOTAL	915,000.00			524,886.19	314,121.13	75,992.68
LEDGER TOTAL	1,062,000.00			526,886.19	369,144.09	165,969.72
TOTAL ALL CURRENT STATE LEDGERS	1,062,000.00			526,886.19	369,144.09	165,969.72

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	279,241.58	279,241.58-
147-35-097-10-20 General Operations	16,863.00	16,863.00-
DEPT TOTAL	296,104.58	296,104.58-
LEDGER TOTAL	296,104.58	296,104.58-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	296,104.58	296,104.58-

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		124,363.99		7,999.07	
DEPT TOTAL	132,703.80		124,363.99	340.74	7,999.07	
Environmental Protection						
147-35-097-06-20 General Government Operation	26,612.50		16,616.60		9,995.90	
147-35-097-07-20 General Operations	887,394.84		171,339.30	64,164.52	543,542.26	108,348.76
DEPT TOTAL	914,007.34		187,955.90	64,164.52	553,538.16	108,348.76
LEDGER TOTAL	1,046,711.14		312,319.89	64,505.26	561,537.23	108,348.76

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		322,504.00		7,944.96	78,598.56	3,234,350.91
RESTRICTED REVENUE LEDGER 32,847,435.20		3,661,304.21		3,365,472.61	3,570,637.39	29,572,629.41
GRAND TOTAL 35,845,825.63		3,983,808.21		3,373,417.57	3,649,235.95	32,806,980.32

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 Company				
92,861.39	757.00		19,334.40	74,283.99
148-12-160- -40 Philadelphia AFL-CIO Hospital Association				
77,418.24			5,752.30	71,665.94
148-12-169- -40 Amwset Surety Insurance Company				
2,828,110.80	22,879.00			2,850,989.80
148-12-173- -40 PA Nursing Home Risk Management Association				
	298,868.00		53,511.86	245,356.14
DEPT TOTAL				
2,998,390.43	322,504.00	7,944.96	78,598.56	3,234,350.91
LEDGER TOTAL				
2,998,390.43	322,504.00	7,944.96	78,598.56	3,234,350.91

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	329,469.69	3,095,075.40	1,869,671.68	19,474,487.24
148-12-007- -60 Workmens's Comp Self-Insurance Pooling				
1,733,999.00	33,120.00			1,767,119.00
148-12-008- -60 Prefund Account				
7,003,671.57	3,298,714.52	270,397.21	1,700,965.71	8,331,023.17
DEPT TOTAL				
32,847,435.20	3,661,304.21	3,365,472.61	3,570,637.39	29,572,629.41
LEDGER TOTAL				
32,847,435.20	3,661,304.21	3,365,472.61	3,570,637.39	29,572,629.41

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	1,820.00			38,631.84	190,372.70	
GRAND TOTAL	227,184.54	1,820.00		38,631.84	190,372.70	

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	1,820.00		38,631.84	190,372.70
DEPT TOTAL	227,184.54	1,820.00		38,631.84	190,372.70
LEDGER TOTAL	227,184.54	1,820.00		38,631.84	190,372.70

FUND 149 Keystone Recreation Park and Conse

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE APPROPRIATIONS LEDGER 51,785,000.00				22,645,824.61	15,280,447.19	13,858,728.20
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 3,580,127.00					3,575,127.00	5,000.00
TOTAL ALL CURRENT STATE LEDGERS 55,365,127.00				22,645,824.61	18,855,574.19	13,863,728.20
CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER				2,903,872.67		2,903,872.67-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				2,903,872.67		2,903,872.67-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 8,165,178.00-			870.00		2,918,748.22	11,084,796.22-
TOTAL ALL PRIOR STATE LEDGERS 8,165,178.00-			870.00		2,918,748.22	11,084,796.22-
CONTINUING LEDGER 137,667,001.56				83,211,023.20	39,100,364.01	15,355,614.35
GRAND TOTAL 184,866,950.56			870.00	108,760,720.48	60,874,686.42	15,230,673.66

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	15,789,000.00			12,403,845.00	3,194,503.56	190,651.44
149-38-245-08-30 Grants for Land Trusts-Realty Transfer Tax	6,315,000.00			3,307,668.00	2,845,025.58	162,306.42
149-38-251-08-30 Park & Forest Facility Rehabilitation-Realty Transfer Tax	18,946,000.00			5,227,389.36	6,441,135.24	7,277,475.40
DEPT TOTAL	41,050,000.00			20,938,902.36	12,480,664.38	7,630,433.26
Education						
149-16-252-08-30 Local Libraries Rehab & Development-RTT	2,525,000.00				76,117.81	2,448,882.19
DEPT TOTAL	2,525,000.00				76,117.81	2,448,882.19
Historical & Museum Comm.						
149-30-253-08-30 Historic Site Development 08 Realty Transfer Tax	8,210,000.00			1,706,922.25	2,723,665.00	3,779,412.75
DEPT TOTAL	8,210,000.00			1,706,922.25	2,723,665.00	3,779,412.75
LEDGER TOTAL	51,785,000.00			22,645,824.61	15,280,447.19	13,858,728.20

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)
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Treasury

149-73-344-08-20 Replacement Checks

	5,000.00					5,000.00
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DEPT TOTAL

	5,000.00					5,000.00
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System of Higher Education

149-90-201-08-20 Deffered Maintenance

	3,575,127.00				3,575,127.00	
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DEPT TOTAL

	3,575,127.00				3,575,127.00	
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LEDGER TOTAL

	3,580,127.00				3,575,127.00	5,000.00
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TOTAL ALL CURRENT STATE LEDGERS

	55,365,127.00			22,645,824.61	18,855,574.19	13,863,728.20
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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	1,759,230.00	1,759,230.00-
149-38-245-09-30 Grants for Land Trusts-Realty Transfer Tax	927,220.00	927,220.00-
149-38-251-09-30 Park & Forest Facility Rehabilitation-Realty Transfer Tax	217,422.67	217,422.67-
DEPT TOTAL	2,903,872.67	2,903,872.67-
LEDGER TOTAL	2,903,872.67	2,903,872.67-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	2,903,872.67	2,903,872.67-

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)				27,875.78-	27,875.78
149-38-281-03-20 Grants for Loc Rec- 01-02 Realty Trf Tax				870.00	870.00-
DEPT TOTAL		870.00		30,320.78-	29,450.78
System of Higher Education					
149-90-201-06-20 DEFERRED MAINTENANCE					11,114,247.00-
149-90-201-07-20 Deffered Maintenance				2,949,069.00	
DEPT TOTAL				2,949,069.00	11,114,247.00-
LEDGER TOTAL				2,918,748.22	11,084,796.22-
TOTAL ALL PRIOR STATE LEDGERS		870.00		2,918,748.22	11,084,796.22-

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			9,374,804.00	2,131,105.00	266,119.14
149-38-245-05-30 Grants to Land Trusts-2004-05 Realty Transfer Tax (EA)					
3,547,709.90			1,543,760.00	1,400,004.00	603,945.90
149-38-251-05-30 Park & Forest Facility Rehab - 2004-05 Realty Tfr Tax (EA)					
5,628,736.37			4,695,551.12	924,287.95	8,897.30
149-38-254-05-30 Grants Local Recreation 94-04 Realty Transfer Tax					
16,709,349.78			14,027,084.00	2,525,253.06	157,012.72
149-38-255-05-30 Grants to Land Trusts-99-04 Realty Transfer Tax					
3,007,387.71			1,744,108.00	1,077,592.43	185,687.28
149-38-256-05-30 Park & Forest Facility Rehab- 94-04 Realty Transfer Tax					
4,601,830.45			3,905,634.70	532,603.77	163,591.98
149-38-242-06-30 Grants-Lcl Recrtn-05-06 Rlty Tfr Tax(EA)					
19,897,471.48			15,906,488.00	3,058,046.00	932,937.48
149-38-245-06-30 Grants-Lnd Trsts 2004-056Rlty Tfr Tx(EA)					
8,576,414.67			6,354,362.00	1,414,696.00	807,356.67
149-38-251-06-30 Prk&For Fac Reh-05-056Rlty Tfr Tx (EA)					
2,339,272.06			931,490.27	1,260,144.87	147,636.92
149-38-242-07-30 Grants for Local Recreation-Realty Transfer Tax					
17,834,600.00			9,982,714.00	5,847,671.00	2,004,215.00
149-38-245-07-30 Grants for Land Trusts-Realty Transfer Tax					
4,916,100.00			1,886,100.00	3,030,000.00	
149-38-251-07-30 Park & Forest Facility Rehabilitation-Realty Transfer Tax					
15,046,789.95			3,229,293.05	8,037,886.88	3,779,610.02
DEPT TOTAL					
113,877,690.51			73,581,389.14	31,239,290.96	9,057,010.41

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		180,325.00	1,556,635.00	32,300.80
149-16-257-05-30 Local Librerries Rehab & Dvpt 94-04 Rlty Transfer Tax	1,165,231.12		47,672.00	588,300.30	529,258.82
149-16-252-06-30 Local Lib Reh & Dvpt-05-06 R Tfr Tx (EA)	4,097,737.07		3,321,873.00	514,646.00	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		3,549,870.00	2,659,581.30	4,029,501.85
Historical & Museum Comm.					
149-30-253-05-30 Historic Site Development - 2004-05 Realty Tfr Tax (EA)	1,078,606.37		226,243.30	283,974.81	568,388.26
149-30-258-05-30 Historic Site Development- 94-04 Realty Transfer Tax	2,122,016.76		1,134,191.25	308,938.45	678,887.06
149-30-253-06-30 Realty Transfer Tax	3,827,300.69		2,015,438.79	1,176,854.25	635,007.65
149-30-253-07-30 Historic Site Development 07 Realty Transfer Tax	6,522,434.08		2,703,890.72	3,431,724.24	386,819.12
DEPT TOTAL	13,550,357.90		6,079,764.06	5,201,491.75	2,269,102.09
LEDGER TOTAL	137,667,001.56		83,211,023.20	39,100,364.01	15,355,614.35

FUND 150 Keystone Recreation Park and Conse

FUND SUMMARY OF STATE LEDGERS BY TYPE

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

					256,250.00	256,250.00-
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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)
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Treasury

150-73-056- -50 Payment of Principal & Interest

256,250.00 256,250.00-

DEPT TOTAL

256,250.00 256,250.00-

LEDGER TOTAL

256,250.00 256,250.00-

FUND 152 Nutrient Management Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 2,634,000.00				1,112,976.82	1,300,428.65	220,594.53
TOTAL ALL CURRENT STATE LEDGERS 2,634,000.00				1,112,976.82	1,300,428.65	220,594.53
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				1,301,008.84		1,301,008.84-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				1,301,008.84		1,301,008.84-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 2,279,689.41			1,556,537.96		715,682.09	7,469.36
TOTAL ALL PRIOR STATE LEDGERS 2,279,689.41			1,556,537.96		715,682.09	7,469.36
GRAND TOTAL 4,913,689.41			1,556,537.96	2,413,985.66	2,016,110.74	1,072,944.95-

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			239,219.89	294,576.11	214,204.00
152-68-115-08-20 Nutrient Management - Administration	290,000.00			660.92	284,589.81	4,749.27
DEPT TOTAL	1,038,000.00			239,880.81	579,165.92	218,953.27
Environmental Protection						
152-35-098-08-20 Education Research & Techinal Assistance	1,596,000.00			873,096.01	721,262.73	1,641.26
DEPT TOTAL	1,596,000.00			873,096.01	721,262.73	1,641.26
LEDGER TOTAL	2,634,000.00			1,112,976.82	1,300,428.65	220,594.53
TOTAL ALL CURRENT STATE LEDGERS	2,634,000.00			1,112,976.82	1,300,428.65	220,594.53

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""	681,553.00	681,553.00-
152-68-115-09-20 Nutrient Management - Administration	1,321.84	1,321.84-
152-68-114-10-20 '' Plng, Lns, Grnts & Tchncl Asstnce ""	618,134.00	618,134.00-
DEPT TOTAL	1,301,008.84	1,301,008.84-
LEDGER TOTAL	1,301,008.84	1,301,008.84-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	1,301,008.84	1,301,008.84-

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 & Tchncl Asstnce"	1,118,182.37	946,431.17		164,781.84	6,969.36
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152-68-115-07-20 Nutrient Management - Administration	380,631.16	369,448.55		10,682.61	500.00
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DEPT TOTAL

	1,498,813.53	1,315,879.72		175,464.45	7,469.36
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Environmental Protection

152-35-098-07-20 Education Research & Techinal Assistance	780,875.88	240,658.24		540,217.64	
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DEPT TOTAL	780,875.88	240,658.24		540,217.64	
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LEDGER TOTAL

	2,279,689.41	1,556,537.96		715,682.09	7,469.36
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FUND 153 Allegheny Regional Asset District S

FUND SUMMARY OF STATE LEDGERS BY TYPE

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

					122,234,418.21	122,234,418.21-
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GRAND TOTAL

					122,234,418.21	122,234,418.21-
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FUND 153 Allegheny Regional Asset District S

NON-BUDGETED LEDGER

APPROPRIATIONS (A)	COMMITMENTS (B)	EXPENDITURES (C)	BALANCE (A-B-C)
Treasury			
153-73-044- -50 Pay to Allegheny Regional Asset District		61,117,209.09	61,117,209.09-
153-73-045- -50 Payment to Allegheny County		30,558,604.56	30,558,604.56-
153-73-046- -50 Payment to Municipalities		30,558,604.56	30,558,604.56-
DEPT TOTAL		122,234,418.21	122,234,418.21-
LEDGER TOTAL		122,234,418.21	122,234,418.21-

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				426,884.30	307,852.41	129,263.29
TOTAL ALL CURRENT STATE LEDGERS 864,000.00				426,884.30	307,852.41	129,263.29
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				1,096,500.00		1,096,500.00-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				1,096,500.00		1,096,500.00-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 893,206.38			298,931.80		594,274.58	
TOTAL ALL PRIOR STATE LEDGERS 893,206.38			298,931.80		594,274.58	
GRAND TOTAL 1,757,206.38			298,931.80	1,523,384.30	902,126.99	967,236.71-

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			129,713.47	70,286.53	
DEPT TOTAL	200,000.00			129,713.47	70,286.53	
Health						
155-67-109-08-20 Implementation Costs	96,000.00				30,655.57	65,344.43
155-67-110-08-20 Hospital and Other Medical Costs	76,000.00				12,081.14	63,918.86
155-67-111-08-20 Grants to Certified Procurement Org.	378,000.00			281,124.85	96,875.15	
155-67-112-08-20 Project-Make-A-choice	114,000.00			16,045.98	97,954.02	
DEPT TOTAL	664,000.00			297,170.83	237,565.88	129,263.29
LEDGER TOTAL	864,000.00			426,884.30	307,852.41	129,263.29
TOTAL ALL CURRENT STATE LEDGERS	864,000.00			426,884.30	307,852.41	129,263.29

FUND 155 Governor Robert P. Casey Memorial O

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Health		
155-67-111-09-20 Grants to Certified Procurement Org.	304,500.00	304,500.00-
155-67-112-09-20 Project-Make-A-choice	91,500.00	91,500.00-
155-67-111-10-20 Grants to Certified Procurement Org.	304,500.00	304,500.00-
155-67-112-10-20 Project-Make-A-choice	304,500.00	304,500.00-
155-67-112-11-20 Project-Make-A-choice	91,500.00	91,500.00-
DEPT TOTAL	1,096,500.00	1,096,500.00-
LEDGER TOTAL	1,096,500.00	1,096,500.00-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	1,096,500.00	1,096,500.00-

FUND 155 Governor Robert P. Casey Memorial O

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

155-16-015-07-20 Gov Casey Org & Tis Donation Awareness	225,000.00			72,615.17	
DEPT TOTAL	225,000.00	152,384.83		72,615.17	

Health

155-67-109-07-20 Implementation Costs	100,847.55	100,020.80		826.75	
155-67-110-07-20 Hospital and Other Medical Costs	42,250.75	39,565.16		2,685.59	
155-67-111-07-20 Grants to Certified Procurement Org.	435,108.08	6,961.01		428,147.07	
155-67-112-07-20 Project-Make-A-choice	90,000.00			90,000.00	
DEPT TOTAL	668,206.38	146,546.97		521,659.41	
LEDGER TOTAL	893,206.38	298,931.80		594,274.58	

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					8,477,967.10	8,187,814.12
TOTAL ALL PRIOR STATE LEDGERS 16,665,781.22					8,477,967.10	8,187,814.12
GRAND TOTAL 28,835,781.22					8,477,967.10	20,357,814.12

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			6,075,773.11	6,094,226.89
DEPT TOTAL	16,665,781.22			8,477,967.10	8,187,814.12
LEDGER TOTAL	16,665,781.22			8,477,967.10	8,187,814.12

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					6,044,795.00	4,075,198.00
TOTAL ALL PRIOR STATE LEDGERS 10,119,993.00					6,044,795.00	4,075,198.00
GRAND TOTAL 17,594,993.00					6,044,795.00	11,550,198.00

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			4,034,417.14	3,440,582.86
DEPT TOTAL	10,119,993.00			6,044,795.00	4,075,198.00
LEDGER TOTAL	10,119,993.00			6,044,795.00	4,075,198.00

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				1,368,875.00	53,376.54	4,812,748.46
TOTAL ALL CURRENT STATE LEDGERS 6,235,000.00				1,368,875.00	53,376.54	4,812,748.46
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 5,826,328.17			3,851,252.86	834,762.00	1,104,448.31	35,865.00
TOTAL ALL PRIOR STATE LEDGERS 5,826,328.17			3,851,252.86	834,762.00	1,104,448.31	35,865.00
GRAND TOTAL 12,061,328.17			3,851,252.86	2,203,637.00	1,157,824.85	4,848,613.46

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				53,376.54	181,623.46
158-24-055-08-20 Industrial Sites Cleanup-Projects	6,000,000.00			1,368,875.00		4,631,125.00
DEPT TOTAL	6,235,000.00			1,368,875.00	53,376.54	4,812,748.46
LEDGER TOTAL	6,235,000.00			1,368,875.00	53,376.54	4,812,748.46
TOTAL ALL CURRENT STATE LEDGERS	6,235,000.00			1,368,875.00	53,376.54	4,812,748.46

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)
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Community & Economic Develop

158-24-055-05-20 Industrial Sites Cleanup - Projects (EA)	301,547.00	45,713.00		219,969.00	35,865.00
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158-24-055-06-20 Industrial Sites Cleanup - Projects (EA)	54,975.00		54,975.00		
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158-24-054-07-20 Industrial Sites Cleanup-Adm.	91,474.17	85,326.86		6,147.31	
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158-24-055-07-20 Industrial Sites Cleanup-Projects	5,378,332.00	3,720,213.00	779,787.00	878,332.00	
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DEPT TOTAL	5,826,328.17	3,851,252.86	834,762.00	1,104,448.31	35,865.00
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LEDGER TOTAL	5,826,328.17	3,851,252.86	834,762.00	1,104,448.31	35,865.00
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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
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CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 1,891,000.00				5,714.29	182,669.45	1,702,616.26
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TOTAL ALL CURRENT STATE LEDGERS 1,891,000.00				5,714.29	182,669.45	1,702,616.26
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CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				197,170.04		197,170.04-
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TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				197,170.04		197,170.04-
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PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 1,384,031.05			1,382,044.11		1,986.94	
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TOTAL ALL PRIOR STATE LEDGERS 1,384,031.05			1,382,044.11		1,986.94	
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GRAND TOTAL 3,275,031.05			1,382,044.11	202,884.33	184,656.39	1,505,446.22
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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			5,714.29	182,669.45	1,702,616.26
DEPT TOTAL	1,891,000.00			5,714.29	182,669.45	1,702,616.26
LEDGER TOTAL	1,891,000.00			5,714.29	182,669.45	1,702,616.26
TOTAL ALL CURRENT STATE LEDGERS	1,891,000.00			5,714.29	182,669.45	1,702,616.26

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)	98,432.83	98,432.83-
159-20-240-10-20 DNA Detection of Offenders (EA)	98,737.21	98,737.21-
DEPT TOTAL	197,170.04	197,170.04-
LEDGER TOTAL	197,170.04	197,170.04-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	197,170.04	197,170.04-

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		1,382,044.11		1,986.94	
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DEPT TOTAL

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

1,384,031.05		1,382,044.11		1,986.94	
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FUND 160 Small Business First Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 38,558,000.00				2,514,336.89	8,716,591.67	27,327,071.44
TOTAL ALL CURRENT STATE LEDGERS 38,558,000.00				2,514,336.89	8,716,591.67	27,327,071.44
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 24,452,306.07			20,446,127.76	2,552,870.00	1,027,308.31	426,000.00
TOTAL ALL PRIOR STATE LEDGERS 24,452,306.07			20,446,127.76	2,552,870.00	1,027,308.31	426,000.00
RESTRICTED REVENUE LEDGER 3,687,187.46		413,105.64				4,100,293.10
GRAND TOTAL 66,697,493.53		413,105.64	20,446,127.76	5,067,206.89	9,743,899.98	31,853,364.54

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			373,896.00	306,307.00	19,797.00
160-24-046-08-20 Community Economic Dev. Loans	5,000,000.00			201,000.00	300,000.00	4,499,000.00
160-24-056-08-20 Administration	1,661,000.00			55,490.89	643,034.67	962,474.44
160-24-057-08-20 Loans	28,000,000.00			1,883,950.00	6,366,000.00	19,750,050.00
160-24-058-08-20 EDA Loans	3,187,000.00				1,101,250.00	2,085,750.00
DEPT TOTAL	38,548,000.00			2,514,336.89	8,716,591.67	27,317,071.44
LEDGER TOTAL	38,558,000.00			2,514,336.89	8,716,591.67	27,327,071.44
TOTAL ALL CURRENT STATE LEDGERS	38,558,000.00			2,514,336.89	8,716,591.67	27,327,071.44

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		300,000.00			26,000.00
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		100,000.00	113,000.00		
160-24-057-06-20 Loans (EA)					
776,200.00		460,000.00	296,200.00	180,000.00-	200,000.00
160-24-045-07-20 Pollution Prevention Loans					
1,007,940.00		768,489.00	103,831.00	135,620.00	
160-24-046-07-20 Community Economic Dev. Loans					
4,535,000.00		4,124,500.00	275,000.00	135,500.00	
160-24-056-07-20 Administration					
967,063.07		934,774.76		32,288.31	
160-24-057-07-20 Loans					
15,766,307.00		13,112,250.00	1,550,157.00	903,900.00	200,000.00
160-24-058-07-20 EDA Loans					
149,338.00		37,714.00	111,624.00		
DEPT TOTAL					
24,452,306.07		20,446,127.76	2,552,870.00	1,027,308.31	426,000.00
LEDGER TOTAL					
24,452,306.07		20,446,127.76	2,552,870.00	1,027,308.31	426,000.00
TOTAL ALL PRIOR STATE LEDGERS					
24,452,306.07		20,446,127.76	2,552,870.00	1,027,308.31	426,000.00

FUND 160 Small Business First Fund

RESTRICTED REVENUE LEDGER

RESTRICTED REVENUE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
Community & Economic Develop				
160-24-049- -60 Pollution Prevention Assistance Acct				
3,687,187.46	413,105.64			4,100,293.10
DEPT TOTAL				
3,687,187.46	413,105.64			4,100,293.10
LEDGER TOTAL				
3,687,187.46	413,105.64			4,100,293.10

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				11,560,835.55	26,620,307.72	41,895,856.73
TOTAL ALL CURRENT STATE LEDGERS 80,077,000.00				11,560,835.55	26,620,307.72	41,895,856.73
CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER				9,668,610.30		9,668,610.30-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				9,668,610.30		9,668,610.30-
PRIOR STATE APPROPRIATIONS LEDGER 24,691,739.91			1,733.72	8,560,538.70	11,482,582.62	4,646,884.87
TOTAL ALL PRIOR STATE LEDGERS 24,691,739.91			1,733.72	8,560,538.70	11,482,582.62	4,646,884.87
RESTRICTED RECEIPTS LEDGER 11,309,547.36		1,787,031.13		6,906,250.00	2,012,500.00	4,177,828.49
GRAND TOTAL 116,078,287.27		1,787,031.13	1,733.72	36,696,234.55	40,115,390.34	41,051,959.79

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			11,560,835.55	26,620,307.72	41,895,856.73
DEPT TOTAL						
	80,077,000.00			11,560,835.55	26,620,307.72	41,895,856.73
LEDGER TOTAL						
	80,077,000.00			11,560,835.55	26,620,307.72	41,895,856.73
TOTAL ALL CURRENT STATE LEDGERS						
	80,077,000.00			11,560,835.55	26,620,307.72	41,895,856.73

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	9,596,934.30	9,596,934.30-
161-24-281-10-10 Ben Franklin Tech Development Authority	71,676.00	71,676.00-
DEPT TOTAL	9,668,610.30	9,668,610.30-
LEDGER TOTAL	9,668,610.30	9,668,610.30-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	9,668,610.30	9,668,610.30-

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		1,733.72		75,000.00	
161-24-281-06-10 Ben Franklin Technology					
3,753,062.44			559,040.22	3,048,193.79	145,828.43
161-24-281-07-10 Ben Franklin Tech Development Authority					
20,861,943.75			8,001,498.48	8,359,388.83	4,501,056.44
DEPT TOTAL					
24,691,739.91		1,733.72	8,560,538.70	11,482,582.62	4,646,884.87
LEDGER TOTAL					
24,691,739.91		1,733.72	8,560,538.70	11,482,582.62	4,646,884.87
TOTAL ALL PRIOR STATE LEDGERS					
24,691,739.91		1,733.72	8,560,538.70	11,482,582.62	4,646,884.87

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	1,787,031.13	6,906,250.00	2,012,500.00	4,177,828.49
DEPT TOTAL				
11,309,547.36	1,787,031.13	6,906,250.00	2,012,500.00	4,177,828.49
LEDGER TOTAL				
11,309,547.36	1,787,031.13	6,906,250.00	2,012,500.00	4,177,828.49

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)
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Community & Economic Develop

161-24-617-08-70 Telecommunications Infrastructure	2,000,000.00				2,000,000.00	
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161-24-619-08-70 Telecommunications Projectes	500,000.00				500,000.00	
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DEPT TOTAL	2,500,000.00				2,500,000.00	
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LEDGER TOTAL	2,500,000.00				2,500,000.00	
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TOTAL ALL CURRENT FEDERAL LEDGERS	2,500,000.00				2,500,000.00	
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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				14,550,564.87	180,287,889.06	92,137,546.07
TOTAL ALL CURRENT STATE LEDGERS 286,976,000.00				14,550,564.87	180,287,889.06	92,137,546.07
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				1,022,110.76		1,022,110.76-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				1,022,110.76		1,022,110.76-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 15,466,052.81		10,000.00-	12,259,643.14	339.00	2,193,629.77	1,002,440.90
TOTAL ALL PRIOR STATE LEDGERS 15,466,052.81		10,000.00-	12,259,643.14	339.00	2,193,629.77	1,002,440.90
GRAND TOTAL 302,442,052.81		10,000.00-	12,259,643.14	15,573,014.63	182,481,518.83	92,117,876.21

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			14,550,564.87	6,395,015.06	6,010,420.07
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			14,550,564.87	180,287,889.06	92,117,546.07
LEDGER TOTAL	286,976,000.00			14,550,564.87	180,287,889.06	92,137,546.07
TOTAL ALL CURRENT STATE LEDGERS	286,976,000.00			14,550,564.87	180,287,889.06	92,137,546.07

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	1,003,801.36	1,003,801.36-
162-79-306-10-20 General Operations	18,309.40	18,309.40-
DEPT TOTAL	1,022,110.76	1,022,110.76-
LEDGER TOTAL	1,022,110.76	1,022,110.76-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	1,022,110.76	1,022,110.76-

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	10,000.00-	12,259,643.14	113.00	2,191,708.68	1,004,361.99
DEPT TOTAL					
15,466,052.81	10,000.00-	12,259,643.14	339.00	2,191,708.68	1,004,361.99
LEDGER TOTAL					
15,466,052.81	10,000.00-	12,259,643.14	339.00	2,193,629.77	1,002,440.90

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		3,186,273.09		2,300,372.94	2,630,758.81	568,868.25
TOTAL ALL CURRENT STATE LEDGERS 5,500,000.00		3,186,273.09		2,300,372.94	2,630,758.81	568,868.25
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				9,298.08		9,298.08-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				9,298.08		9,298.08-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 1,961,106.57			14,917.45	609,846.33	883,643.93	452,698.86
TOTAL ALL PRIOR STATE LEDGERS 1,961,106.57			14,917.45	609,846.33	883,643.93	452,698.86
GRAND TOTAL 7,461,106.57		3,186,273.09	14,917.45	2,919,517.35	3,514,402.74	4,198,542.12

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)
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State Department

163-19-824-08-20 General Operations

				97,881.52		97,881.52-
DEPT TOTAL						

97,881.52 97,881.52-

Patient Safety Authority

163-83-351-08-20 Patient Safety Authority

5,500,000.00		3,186,273.09		2,202,491.42	2,630,758.81	666,749.77
DEPT TOTAL						

5,500,000.00 3,186,273.09 2,202,491.42 2,630,758.81 666,749.77

LEDGER TOTAL

5,500,000.00 3,186,273.09 2,300,372.94 2,630,758.81 568,868.25

TOTAL ALL CURRENT STATE LEDGERS

5,500,000.00 3,186,273.09 2,300,372.94 2,630,758.81 568,868.25

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FUND 163 Patient Safety Trust Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Patient Safety Authority		
163-83-351-09-20 Patient Safety Authority	2,784.36	2,784.36-
163-83-351-10-20 Patient Safety Authority	2,521.44	2,521.44-
163-83-351-11-20 Patient Safety Authority	2,521.44	2,521.44-
163-83-351-12-20 Patient Safety Authority	1,470.84	1,470.84-
DEPT TOTAL	9,298.08	9,298.08-
LEDGER TOTAL	9,298.08	9,298.08-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	9,298.08	9,298.08-

FUND 163 Patient Safety Trust Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

163-19-824-06-20 General Operations	15,601.41	14,917.45		679.26	4.70
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163-19-824-07-20 General Operations	1,945,505.16		609,846.33	882,964.67	452,694.16
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DEPT TOTAL	1,961,106.57	14,917.45	609,846.33	883,643.93	452,698.86
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LEDGER TOTAL	1,961,106.57	14,917.45	609,846.33	883,643.93	452,698.86
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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		11,205,364.66		2,616,655.48	1,926,080.64	1,957,263.88
TOTAL ALL CURRENT STATE LEDGERS 6,500,000.00		11,205,364.66		2,616,655.48	1,926,080.64	1,957,263.88
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				1,805,979.00		1,805,979.00-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				1,805,979.00		1,805,979.00-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 17,436,151.79		8,700,403.77-		3,990,418.65	235,383.74	4,509,945.63
TOTAL ALL PRIOR STATE LEDGERS 17,436,151.79		8,700,403.77-		3,990,418.65	235,383.74	4,509,945.63
GRAND TOTAL 23,936,151.79		2,504,960.89		8,413,053.13	2,161,464.38	15,866,595.17

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	11,205,364.66		2,613,839.56	1,868,430.20	1,867,730.24
164-81-309-08-20 Substance Abuse Edu& Demand Reduc-Admin	150,000.00			2,815.92	57,650.44	89,533.64
DEPT TOTAL	6,500,000.00	11,205,364.66		2,616,655.48	1,926,080.64	1,957,263.88
LEDGER TOTAL	6,500,000.00	11,205,364.66		2,616,655.48	1,926,080.64	1,957,263.88
TOTAL ALL CURRENT STATE LEDGERS	6,500,000.00	11,205,364.66		2,616,655.48	1,926,080.64	1,957,263.88

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	1,805,979.00	1,805,979.00-
DEPT TOTAL	1,805,979.00	1,805,979.00-
LEDGER TOTAL	1,805,979.00	1,805,979.00-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	1,805,979.00	1,805,979.00-

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	8,776,109.97-		3,955,563.18	234,599.73	2,394,436.82
164-81-309-07-20 Substance Abuse Edu& Demand Reduc-Admin					
75,077.81	75,706.20		34,855.47	784.01	115,144.53
DEPT TOTAL					
17,436,151.79	8,700,403.77-		3,990,418.65	235,383.74	4,509,945.63
LEDGER TOTAL					
17,436,151.79	8,700,403.77-		3,990,418.65	235,383.74	4,509,945.63

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

					489,444.08	489,444.08-
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GRAND TOTAL

					489,444.08	489,444.08-
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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		489,444.08	489,444.08-
DEPT TOTAL		489,444.08	489,444.08-
LEDGER TOTAL		489,444.08	489,444.08-

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				718,046.00	76,866,878.47	32,415,075.53
TOTAL ALL CURRENT STATE LEDGERS 110,000,000.00				718,046.00	76,866,878.47	32,415,075.53
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 1,293,870.23			756,024.83		537,845.40	
TOTAL ALL PRIOR STATE LEDGERS 1,293,870.23			756,024.83		537,845.40	
GRAND TOTAL 111,293,870.23			756,024.83	718,046.00	77,404,723.87	32,415,075.53

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			470,046.00	1,169,112.51	560,841.49
166-31-294-08-20 Wireless E- 911 Emergency Services Gra						
	107,800,000.00			248,000.00	75,697,765.96	31,854,234.04
DEPT TOTAL						
	110,000,000.00			718,046.00	76,866,878.47	32,415,075.53
LEDGER TOTAL						
	110,000,000.00			718,046.00	76,866,878.47	32,415,075.53
TOTAL ALL CURRENT STATE LEDGERS						
	110,000,000.00			718,046.00	76,866,878.47	32,415,075.53

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		755,906.64		189,647.19	
166-31-294-07-20 Wireless E- 911 Emergency Services Gra					
348,316.40		118.19		348,198.21	
DEPT TOTAL					
1,293,870.23		756,024.83		537,845.40	
LEDGER TOTAL					
1,293,870.23		756,024.83		537,845.40	

FUND 167 Rightful Owners' Claims Payment

FUND SUMMARY OF STATE LEDGERS BY TYPE

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

					64,391.82	64,391.82-
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GRAND TOTAL

					64,391.82	64,391.82-
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FUND 167 Rightful Owners' Claims Payment

NON-BUDGETED LEDGER

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

167-73-131- -50 Unclaimed Property Restitution Claim Pay

64,391.82 64,391.82-

DEPT TOTAL

64,391.82 64,391.82-

LEDGER TOTAL

64,391.82 64,391.82-

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	31,719,258.09		3,717,512.95	35,856,524.38	18,631,962.67
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
40,190,000.00					35,158,256.81	5,031,743.19
TOTAL ALL CURRENT STATE LEDGERS						
62,374,000.00	36,022,000.00	31,719,258.09		3,717,512.95	71,014,781.19	23,663,705.86
CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER						
				13,622,058.44		13,622,058.44-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS						
				13,622,058.44		13,622,058.44-
PRIOR STATE APPROPRIATIONS LEDGER						
6,510,318.76		2,184,016.94-		1,441,875.06	3,130,563.67	246,136.91-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
7,733,959.88			28,955.97	152,895.94	1,049,998.83	6,502,109.14
TOTAL ALL PRIOR STATE LEDGERS						
14,244,278.64		2,184,016.94-	28,955.97	1,594,771.00	4,180,562.50	6,255,972.23
RESTRICTED RECEIPTS LEDGER						
38,326,181.54		22,163,974.44			24,297,214.23	36,192,941.75
NON-BUDGETED LEDGER						
					360,273,958.42	360,273,958.42-
RESTRICTED REVENUE LEDGER						
46,119,015.06		88,648,614.15		29,938,114.44	57,738,634.33	47,090,880.44
GRAND TOTAL						
161,063,475.24	36,022,000.00	140,347,829.74	28,955.97	48,872,456.83	517,505,150.67	264,995,258.49-

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		6,176.04	409,030.10	498,793.86
DEPT TOTAL	914,000.00	914,000.00		6,176.04	409,030.10	498,793.86
Revenue						
168-18-906-08-14 General Operations						
	9,754,000.00	9,754,000.00		2,559,406.77	4,701,805.70	2,492,787.53
DEPT TOTAL	9,754,000.00	9,754,000.00		2,559,406.77	4,701,805.70	2,492,787.53
State Police						
168-20-907-08-14 GAMING ENFORCEMENT						
	14,228,000.00	14,228,000.00			7,676,532.15	6,551,467.85
DEPT TOTAL	14,228,000.00	14,228,000.00			7,676,532.15	6,551,467.85
PA Gaming Control Board						
168-65-908-08-16 Administration-Gaming Control Board						
	11,126,000.00	6,821,695.84			2,070,537.98	9,055,462.02
168-65-935-08-10 Administration-Gaming Control Board						
	22,184,000.00	1,562.25		1,151,930.14	20,998,618.45	33,451.41
DEPT TOTAL	22,184,000.00	6,823,258.09		1,151,930.14	23,069,156.43	9,088,913.43
LEDGER TOTAL	22,184,000.00	31,719,258.09		3,717,512.95	35,856,524.38	18,631,962.67

FUND 168 State Gaming Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

168-38-322-08-20 Payments in Lieu of Taxes

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

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

168-31-299-08-20 Transfer to Volunteer Company Grants Program

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

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

168-22-323-08-20 Payments in Lieu of Taxes

	40,000.00				16,533.76	23,466.24
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DEPT TOTAL

	40,000.00				16,533.76	23,466.24
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Game Commission

168-23-324-08-20 Payments in Lieu of Taxes

	3,450,000.00				3,445,299.02	4,700.98
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DEPT TOTAL

	3,450,000.00				3,445,299.02	4,700.98
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Revenue

168-18-828-08-20 Tfr to Cmplsv & Prblm Gamblng Treatmt Fd

	1,700,000.00				1,700,000.00	
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DEPT TOTAL

	1,700,000.00				1,700,000.00	
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FUND 168 State Gaming Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
PA Gaming Control Board						
168-65-300-08-29 Local Law Enforcement Grants						
	5,000,000.00					5,000,000.00
DEPT TOTAL	5,000,000.00					5,000,000.00
LEDGER TOTAL	40,190,000.00				35,158,256.81	5,031,743.19
TOTAL ALL CURRENT STATE LEDGERS	62,374,000.00	36,022,000.00	31,719,258.09	3,717,512.95	71,014,781.19	23,663,705.86

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	1,434,453.95	1,434,453.95-
DEPT TOTAL	7,734,603.95	7,734,603.95-
PA Gaming Control Board		
168-65-935-09-10 Administration-Gaming Control Board	1,578,153.66	1,578,153.66-
168-65-935-10-10 Administration-Gaming Control Board	1,575,088.98	1,575,088.98-
168-65-935-11-10 Administration-Gaming Control Board	1,092,994.34	1,092,994.34-
168-65-935-12-10 Administration-Gaming Control Board	809,218.00	809,218.00-
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	5,887,454.49	5,887,454.49-
LEDGER TOTAL	13,622,058.44	13,622,058.44-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	13,622,058.44	13,622,058.44-

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	448,446.65-		448,446.65	36,173.49	448,446.65-
DEPT TOTAL	484,620.14	448,446.65-		448,446.65	36,173.49	448,446.65-
Revenue						
168-18-906-07-14 General Operations	1,161,163.18	150,339.12-			1,010,824.06	
DEPT TOTAL	1,161,163.18	150,339.12-			1,010,824.06	
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			993,428.41	1,963,844.13	202,309.74
DEPT TOTAL	4,744,813.45	1,585,231.17-		993,428.41	1,963,844.13	202,309.74
LEDGER TOTAL	6,510,318.76	2,184,016.94-		1,441,875.06	3,130,563.67	246,136.91-

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)
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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			152,895.94	1,049,998.83	1,502,109.14
168-65-300-07-29 Local Law Enforcement Grants					5,000,000.00
5,000,000.00					
DEPT TOTAL					

7,705,003.91

152,895.94

1,049,998.83

6,502,109.14

LEDGER TOTAL

7,733,959.88

28,955.97

152,895.94

1,049,998.83

6,502,109.14

TOTAL ALL PRIOR STATE LEDGERS

14,244,278.64

2,184,016.94-

28,955.97

1,594,771.00

4,180,562.50

6,255,972.23

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	4,224,846.96	4,666,721.25	5,231,938.95
168-18-452- -40 Licensee Deposit Account -Pocono Downs	5,303,251.19	2,589,289.14	2,741,487.04	5,151,053.29
168-18-453- -40 Licensee Deposit Account -Philadelphia Park	5,711,116.32	4,894,786.99	5,330,309.13	5,275,594.18
168-18-454- -40 Licensee Deposit Account -Penn National	5,365,723.10	2,780,193.18	2,995,289.31	5,150,626.97
168-18-455- -40 Licensee Deposit Account -The Meadows	5,543,434.33	3,199,193.43	3,600,105.66	5,142,522.10
168-18-459- -40 Licensee Deposit Account - Mount Airy Casino	5,358,524.68	2,411,701.10	2,643,644.27	5,126,581.51
168-18-461- -40 Licensee Deposit Account - Presque Isle Downs	5,370,318.68	2,063,963.64	2,319,657.57	5,114,624.75
DEPT TOTAL	38,326,181.54	22,163,974.44	24,297,214.23	36,192,941.75
LEDGER TOTAL	38,326,181.54	22,163,974.44	24,297,214.23	36,192,941.75

FUND 168 State Gaming Fund

NON-BUDGETED LEDGER

APPROPRIATIONS (A)	COMMITMENTS (B)	EXPENDITURES (C)	BALANCE (A-B-C)
Revenue			
168-18-210- -50 Transfer To Property Tax Relief Fund		360,273,958.42	360,273,958.42-
DEPT TOTAL		360,273,958.42	360,273,958.42-
LEDGER TOTAL		360,273,958.42	360,273,958.42-

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)
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Community & Economic Develop

168-24-239- -60 Local Share Assessment Grants				
24,490,757.75	34,049,633.09	29,938,114.44	5,336,333.56	23,265,942.84
DEPT TOTAL				
24,490,757.75	34,049,633.09	29,938,114.44	5,336,333.56	23,265,942.84

Revenue

168-18-240- -60 Local Share Assessment				
16,612,975.75	49,470,884.18		48,903,033.51	17,180,826.42
DEPT TOTAL				
16,612,975.75	49,470,884.18		48,903,033.51	17,180,826.42

PA Gaming Control Board

168-65-213- -60 Genaral Operations				
5,015,281.56	5,128,096.88		3,499,267.26	6,644,111.18
DEPT TOTAL				
5,015,281.56	5,128,096.88		3,499,267.26	6,644,111.18
LEDGER TOTAL				
46,119,015.06	88,648,614.15	29,938,114.44	57,738,634.33	47,090,880.44

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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						
				87,082.02	145,665.48	232,747.50-
GRAND TOTAL						
				87,082.02	145,665.48	232,747.50-

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	87,082.02	145,665.48	232,747.50-
DEPT TOTAL	87,082.02	145,665.48	232,747.50-
LEDGER TOTAL	87,082.02	145,665.48	232,747.50-

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				10,339.00	176,224.00	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		10,339.00	766,375,405.41	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			10,339.00	176,224.00	2.00
DEPT TOTAL	186,565.00		10,339.00	176,224.00	2.00
LEDGER TOTAL	186,565.00		10,339.00	176,224.00	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					34,100,000.00	1,424,841,163.00
GRAND TOTAL 1,458,941,163.00					34,100,000.00	1,424,841,163.00

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				34,100,000.00	1,424,841,163.00
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DEPT TOTAL

1,458,941,163.00				34,100,000.00	1,424,841,163.00
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LEDGER TOTAL

1,458,941,163.00				34,100,000.00	1,424,841,163.00
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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		151,231,493.62			150,611,925.55	2,684,834.70
GRAND TOTAL 2,065,266.63		151,231,493.62			150,611,925.55	2,684,834.70

FUND 172 PA Race Horse Dev Fund

RESTRICTED REVENUE LEDGER

RESTRICTED REVENUE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
Revenue				
172-18-241- -60 Race Horse Development				
2,065,266.63	151,231,493.62		150,611,925.55	2,684,834.70
DEPT TOTAL				
2,065,266.63	151,231,493.62		150,611,925.55	2,684,834.70
LEDGER TOTAL				
2,065,266.63	151,231,493.62		150,611,925.55	2,684,834.70

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					209,016.14	1,890,983.86
TOTAL ALL CURRENT STATE LEDGERS 2,100,000.00					209,016.14	1,890,983.86
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 1,143,984.05			158,009.47	519,754.79	239,666.56	226,553.23
TOTAL ALL PRIOR STATE LEDGERS 1,143,984.05			158,009.47	519,754.79	239,666.56	226,553.23
GRAND TOTAL 3,243,984.05			158,009.47	519,754.79	448,682.70	2,117,537.09

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)
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Community & Economic Develop

174-24-317-08-20 Broadband Outreach Administration	55,000.00				25,720.14	29,279.86
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174-24-318-08-20 Broadband Outreach Grants	2,045,000.00				183,296.00	1,861,704.00
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DEPT TOTAL	2,100,000.00				209,016.14	1,890,983.86
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LEDGER TOTAL	2,100,000.00				209,016.14	1,890,983.86
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TOTAL ALL CURRENT STATE LEDGERS	2,100,000.00				209,016.14	1,890,983.86
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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)
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Community & Economic Develop

174-24-318-06-20 Broadband Outreach Grants				13,853.23-	13,853.23
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174-24-317-07-20 Broadband Outreach Administration		38,059.05	29,059.05		9,000.00
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174-24-318-07-20 Broadband Outreach Grants		1,105,925.00	128,950.42	519,754.79	253,519.79	203,700.00
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DEPT TOTAL	1,143,984.05	158,009.47	519,754.79	239,666.56	226,553.23
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LEDGER TOTAL	1,143,984.05	158,009.47	519,754.79	239,666.56	226,553.23
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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				5,377,796.65	169,272.78	4,555,930.57
TOTAL ALL CURRENT STATE LEDGERS 10,103,000.00				5,377,796.65	169,272.78	4,555,930.57
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				5,377,796.65	896,958.57	4,657,960.95

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			5,299,715.00		4,490,285.00
175-16-314-08-20 Administration						
	313,000.00			78,081.65	169,272.78	65,645.57
DEPT TOTAL						
	10,103,000.00			5,377,796.65	169,272.78	4,555,930.57
LEDGER TOTAL						
	10,103,000.00			5,377,796.65	169,272.78	4,555,930.57
TOTAL ALL CURRENT STATE LEDGERS						
	10,103,000.00			5,377,796.65	169,272.78	4,555,930.57

FUND 175 Education Technology Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

175-16-314-06-20 Administration	102,030.38				102,030.38
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175-16-313-07-20 Broadband Technology Services	681,316.00			681,316.00	
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175-16-314-07-20 Administration	46,369.79			46,369.79	
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DEPT TOTAL	829,716.17			727,685.79	102,030.38
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LEDGER TOTAL	829,716.17			727,685.79	102,030.38
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FUND 176 Educational Assistance Program Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 11,000,000.00					5,315,713.09	5,684,286.91
TOTAL ALL CURRENT STATE LEDGERS 11,000,000.00					5,315,713.09	5,684,286.91
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 3,772,928.57			3,465,908.21		190,280.89	116,739.47
TOTAL ALL PRIOR STATE LEDGERS 3,772,928.57			3,465,908.21		190,280.89	116,739.47
GRAND TOTAL 14,772,928.57			3,465,908.21		5,505,993.98	5,801,026.38

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				5,315,713.09	5,684,286.91
DEPT TOTAL	11,000,000.00				5,315,713.09	5,684,286.91
LEDGER TOTAL	11,000,000.00				5,315,713.09	5,684,286.91
TOTAL ALL CURRENT STATE LEDGERS	11,000,000.00				5,315,713.09	5,684,286.91

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		3,464,229.21		191,959.89	116,739.47
DEPT TOTAL					
3,772,928.57		3,465,908.21		190,280.89	116,739.47
LEDGER TOTAL					
3,772,928.57		3,465,908.21		190,280.89	116,739.47

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				608,927.72	1,025,918.00	3,765,154.28
TOTAL ALL CURRENT STATE LEDGERS 5,400,000.00				608,927.72	1,025,918.00	3,765,154.28
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 2,273,962.00			1,626,727.00		647,235.00	
TOTAL ALL PRIOR STATE LEDGERS 2,273,962.00			1,626,727.00		647,235.00	
GRAND TOTAL 7,673,962.00			1,626,727.00	608,927.72	1,673,153.00	3,765,154.28

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			608,927.72	1,025,918.00	3,765,154.28
DEPT TOTAL	5,400,000.00			608,927.72	1,025,918.00	3,765,154.28
LEDGER TOTAL	5,400,000.00			608,927.72	1,025,918.00	3,765,154.28
TOTAL ALL CURRENT STATE LEDGERS	5,400,000.00			608,927.72	1,025,918.00	3,765,154.28

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		1,626,727.00		647,235.00	
DEPT TOTAL					
2,273,962.00		1,626,727.00		647,235.00	
LEDGER TOTAL					
2,273,962.00		1,626,727.00		647,235.00	

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

					44,953,038.13	44,953,038.13-
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GRAND TOTAL					44,953,038.13	44,953,038.13-
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FUND 178 Community College Capital Fund

NON-BUDGETED LEDGER

APPROPRIATIONS (A)	COMMITMENTS (B)	EXPENDITURES (C)	BALANCE (A-B-C)
Education			
178-16-138- -50 General Obligation Debt Service Payments		44,953,038.13	44,953,038.13-
DEPT TOTAL		44,953,038.13	44,953,038.13-
LEDGER TOTAL		44,953,038.13	44,953,038.13-

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				142,155,444.14	84,717,323.46	136,102,009.07
NON-BUDGETED LEDGER					26,548.99	26,548.99-
GRAND TOTAL 362,974,776.67				142,155,444.14	84,743,872.45	136,075,460.08

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			1,562,228.33	9,860,595.65	4,267,055.56
DEPT TOTAL					
15,689,879.54			1,562,228.33	9,860,595.65	4,267,055.56
Community & Economic Develop					
179-24-260-05-30 Main Street and Downtown Development					
31,012,460.23			8,056,073.99	6,887,303.24	16,069,083.00
179-24-287-06-30 Industrial Sites Reuse Program					
12,887,626.00			5,386,440.00	2,889,648.00	4,611,538.00
DEPT TOTAL					
43,900,086.23			13,442,513.99	9,776,951.24	20,680,621.00
Conservation & Natural Resourc					
179-38-261-05-30 Parks and Recreation Improvements					
23,953,186.00			13,700,134.00	3,425,885.00	6,827,167.00
179-38-262-05-30 State Parks and Forests Facility Projects					
57,703,899.86			24,177,868.33	19,994,920.20	13,531,111.33
179-38-263-05-30 Open Space Conservation					
34,386,194.03			10,535,562.62	8,789,926.38	15,060,705.03
DEPT TOTAL					
116,043,279.89			48,413,564.95	32,210,731.58	35,418,983.36
Environmental Protection					
179-35-240-05-30 Authority Projects					
20,918,770.29			11,670,695.70	2,631,208.46	6,616,866.13
179-35-264-05-30 Environmental Improvment Projects					
94,496,625.66			32,429,185.90	13,547,060.49	48,520,379.27
179-35-265-05-30 Acid Mine Drainage Abatement and Mine Cleanup					
35,094,293.21			11,059,289.10	8,899,780.71	15,135,223.40
DEPT TOTAL					
150,509,689.16			55,159,170.70	25,078,049.66	70,272,468.80

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			20,038,955.81	4,996,827.30	1,624,585.84
DEPT TOTAL					
26,660,368.95			20,038,955.81	4,996,827.30	1,624,585.84
Game Commission					
179-23-267-05-30 Capital Improvement Projects					
10,171,472.90			3,539,010.36	2,794,168.03	3,838,294.51
DEPT TOTAL					
10,171,472.90			3,539,010.36	2,794,168.03	3,838,294.51
LEDGER TOTAL					
362,974,776.67			142,155,444.14	84,717,323.46	136,102,009.07

FUND 179 Growing Greener Bond Fund

NON-BUDGETED LEDGER

APPROPRIATIONS (A)	COMMITMENTS (B)	EXPENDITURES (C)	BALANCE (A-B-C)
Treasury			
179-73-145- -50 Exp Issuing Bonds		26,548.99	26,548.99-
DEPT TOTAL		26,548.99	26,548.99-
LEDGER TOTAL		26,548.99	26,548.99-

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						
					20,394,716.25	20,394,716.25-
GRAND TOTAL						
					20,394,716.25	20,394,716.25-

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		20,394,716.25	20,394,716.25-
DEPT TOTAL		20,394,716.25	20,394,716.25-
LEDGER TOTAL		20,394,716.25	20,394,716.25-

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				83,003,668.47	29,437,548.04	21,820,764.02
GRAND TOTAL 134,261,980.53				83,003,668.47	29,437,548.04	21,820,764.02

FUND 181 Water Supply & Wastewater Treatment

CONTINUING LEDGER

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

181-24-268-05-30 Comwl Finance Authority-Public Projects	112,922,117.32		70,938,008.00	23,601,573.00	18,382,536.32
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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
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DEPT TOTAL	124,019,138.32		77,701,429.00	25,798,173.00	20,519,536.32
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PA Infrastructure Investment

181-33-272-05-30 Water Supply and Wastewater-Projects	10,242,842.21		5,302,239.47	3,639,375.04	1,301,227.70
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DEPT TOTAL	10,242,842.21		5,302,239.47	3,639,375.04	1,301,227.70
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LEDGER TOTAL	134,261,980.53		83,003,668.47	29,437,548.04	21,820,764.02
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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

					12,541,528.03	12,541,528.03-
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GRAND TOTAL					12,541,528.03	12,541,528.03-
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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		12,541,528.03	12,541,528.03-
DEPT TOTAL		12,541,528.03	12,541,528.03-
LEDGER TOTAL		12,541,528.03	12,541,528.03-

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				858,470.20	3,806,121.37	595,408.43
TOTAL ALL CURRENT STATE LEDGERS 5,260,000.00				858,470.20	3,806,121.37	595,408.43
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 681,706.33			240,901.98		437,260.05	3,544.30
TOTAL ALL PRIOR STATE LEDGERS 681,706.33			240,901.98		437,260.05	3,544.30
GRAND TOTAL 5,941,706.33			240,901.98	858,470.20	4,243,381.42	598,952.73

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			858,470.20	785,995.80	15,534.00
DEPT TOTAL	1,660,000.00			858,470.20	785,995.80	15,534.00
Environmental Protection						
183-35-332-08-20 Conservation District Grants						
	3,600,000.00				3,020,125.57	579,874.43
DEPT TOTAL	3,600,000.00				3,020,125.57	579,874.43
LEDGER TOTAL	5,260,000.00			858,470.20	3,806,121.37	595,408.43
TOTAL ALL CURRENT STATE LEDGERS	5,260,000.00			858,470.20	3,806,121.37	595,408.43

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)
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Agriculture

183-68-334-07-20 Conservation District Grants	551,360.78	198,599.82		352,760.96	
DEPT TOTAL	551,360.78	198,599.82		352,760.96	

Environmental Protection

183-35-332-07-20 Conservation District Grants	130,345.55	42,302.16		84,499.09	3,544.30
DEPT TOTAL	130,345.55	42,302.16		84,499.09	3,544.30
LEDGER TOTAL	681,706.33	240,901.98		437,260.05	3,544.30

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
NON-BUDGETED LEDGER						
				818,329.35	1,892,856.27	2,711,185.62-
GRAND TOTAL				818,329.35	1,892,856.27	2,711,185.62-

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	818,329.35	1,892,856.27	2,711,185.62-
DEPT TOTAL	818,329.35	1,892,856.27	2,711,185.62-
LEDGER TOTAL	818,329.35	1,892,856.27	2,711,185.62-

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				728,706.30	1,997,625.40	16,031,621.21
NON-BUDGETED LEDGER						
					998.59	998.59-
GRAND TOTAL						
18,757,952.91				728,706.30	1,998,623.99	16,030,622.62

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			728,706.30	1,997,625.40	16,031,621.21
DEPT TOTAL					
18,757,952.91			728,706.30	1,997,625.40	16,031,621.21
LEDGER TOTAL					
18,757,952.91			728,706.30	1,997,625.40	16,031,621.21

FUND 185 Persian Gulf Veterans Compensation

NON-BUDGETED LEDGER

APPROPRIATIONS	COMMITMENTS	EXPENDITURES	BALANCE
(A)	(B)	(C)	(A-B-C)
Treasury			
185-73-226- -50 Expenses for Issuing Bonds		998.59	998.59-
DEPT TOTAL		998.59	998.59-
LEDGER TOTAL		998.59	998.59-

FUND 186 Persian Gulf Veterans Comp 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

					150,994.44	150,994.44-
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GRAND TOTAL

					150,994.44	150,994.44-
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FUND 186 Persian Gulf Veterans Comp Sinking

NON-BUDGETED LEDGER

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

186-73-227- -50 Payment of Principal and Interest

150,994.44 150,994.44-

DEPT TOTAL

150,994.44 150,994.44-

LEDGER TOTAL

150,994.44 150,994.44-

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
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CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 850,033,000.00				138,585,208.31	602,982,673.28	108,465,118.41
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TOTAL ALL CURRENT STATE LEDGERS 850,033,000.00				138,585,208.31	602,982,673.28	108,465,118.41
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CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				777,666.30		777,666.30-
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TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				777,666.30		777,666.30-
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PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 64,763,781.36			45,125,330.58		19,063,313.95	575,136.83
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TOTAL ALL PRIOR STATE LEDGERS 64,763,781.36			45,125,330.58		19,063,313.95	575,136.83
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GRAND TOTAL 914,796,781.36			45,125,330.58	139,362,874.61	622,045,987.23	108,262,588.94
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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			117,561,931.00	577,840,899.00	9,000,170.00
187-78-339-08-26 Asset Improvement	69,858,000.00			962,796.00	4,088,170.00	64,807,034.00
187-78-340-08-26 Capital Improvement	22,456,000.00			2,533,073.00	436,123.00	19,486,804.00
187-78-341-08-26 Programs of Statewide Significance	48,803,000.00			17,108,812.04	18,821,128.68	12,873,059.28
187-78-342-08-26 Transit Administration and Oversight	4,513,000.00			418,596.27	1,796,352.60	2,298,051.13
DEPT TOTAL	850,033,000.00			138,585,208.31	602,982,673.28	108,465,118.41
LEDGER TOTAL	850,033,000.00			138,585,208.31	602,982,673.28	108,465,118.41
TOTAL ALL CURRENT STATE LEDGERS	850,033,000.00			138,585,208.31	602,982,673.28	108,465,118.41

FUND 187 Public Transportation Trust Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Transportation		
187-78-341-09-26 Programs of Statewide Significance	772,814.84	772,814.84-
187-78-342-09-26 Transit Administration & Oversight	269.30	269.30-
187-78-341-10-26 Programs of Statewide Significance	4,043.56	4,043.56-
187-78-342-10-26 Transit Admin & Oversight -IT Activities	269.30	269.30-
187-78-342-11-26 Transit Admin & Oversight -IT Activities	269.30	269.30-
DEPT TOTAL	777,666.30	777,666.30-
LEDGER TOTAL	777,666.30	777,666.30-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	777,666.30	777,666.30-

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		572,690.39-	572,690.39
187-78-339-07-26 Asset Improvement					
15,859,322.00		6,322,528.00		9,536,794.00	
187-78-340-07-26 Capital Improvement					
12,279,873.00		7,465,227.00		4,814,646.00	
187-78-341-07-26 Programs of Statewide Significance					
26,087,127.12		20,913,013.89		5,171,666.79	2,446.44
187-78-342-07-26 Transit Administration and Oversight					
2,249,314.24		2,136,416.69		112,897.55	
DEPT TOTAL					
64,763,781.36		45,125,330.58		19,063,313.95	575,136.83
LEDGER TOTAL					
64,763,781.36		45,125,330.58		19,063,313.95	575,136.83

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
RESTRICTED RECEIPTS LEDGER 110,800,000.00						110,800,000.00
GRAND TOTAL 110,800,000.00						110,800,000.00

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