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FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR		ESTIMATED OR ACTUAL			FEDERAL	
BALANCE CARRIED FORWARD (A)	AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BALANCE (A+B-C-D-E)	REVENUE BALANCE (B-C-D-E)
FUND ALL SPECIAL FUNDS						
CURRENT STATE APPROPRIATIONS LEDGER						
5,089,883,500.00	993,714,136.61		1,158,275,532.09	3,274,558,315.92	1,650,763,788.60	
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
7,734,475,681.69	542,984,276.09		945,451,248.00	5,389,982,767.09	1,942,025,942.69	
GRAND TOTAL ALL CURRENT STATE LEDGERS						
12,824,359,181.69	1,536,698,412.70		2,103,726,780.09	8,664,541,083.01	3,592,789,731.29	
CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER						
			3,061,125,368.59		3,061,125,368.59-	
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER						
			1,335,440,612.29		1,335,440,612.29-	
GRAND TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS						
			4,396,565,980.88		4,396,565,980.88-	
PRIOR STATE APPROPRIATIONS LEDGER						
1,281,693,611.27	28,023,923.63	128,588,446.69	372,837,298.26	747,558,262.29	60,733,527.66	
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
1,231,143,938.57	8,834,273.26-	503,237,583.74	102,112,660.82	356,258,755.96	260,700,664.79	
GRAND TOTAL ALL PRIOR STATE LEDGERS						
2,512,837,549.84	19,189,650.37	631,826,030.43	474,949,959.08	1,103,817,018.25	321,434,192.45	
CONTINUING LEDGER						
73,760,466,575.88	119,915,984.29		2,640,203,312.85	1,358,175,757.31	69,882,003,490.01	
RESTRICTED RECEIPTS LEDGER						
661,654,370.50	1,863,085,192.78		141,311,234.60	2,025,331,216.06	358,097,112.62	
NON-BUDGETED LEDGER						
			375,234,259.80	24,650,052,636.35	25,025,286,896.15-	
RESTRICTED REVENUE LEDGER						
1,217,053,594.46	1,369,605,671.81		92,914,343.51	1,352,346,744.47	1,141,398,178.29	
CURRENT FEDERAL APPROPRIATIONS LEDGER						
146,605,000.00	83,729,412.98		11,363,102.29	90,485,957.26	44,755,940.45	18,119,646.57-
CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
749,942,000.00	184,525,075.43		182,004,254.88	200,245,002.74	367,692,742.38	197,724,182.19-
CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER						
			72,668,564.88		72,668,564.88-	

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				172,197,751.34	172,197,751.34-	
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PRIOR FEDERAL APPROPRIATIONS LEDGER						
29,794,464.48	4,047,488.29	26,381,343.26		3,097,537.17	315,584.05	

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
140,299,218.54	81,164,908.42	27,884,294.27	687,573.82	33,127,686.40	78,599,664.05	

FEDERAL RESTRICTED RECEIPTS LEDGER						
882,419.81-	17,172,172.72			16,150,876.36	138,876.55	

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						
660,822,000.00	8,000.00	9,880.00		26,109,984.24	594,333,220.49	40,386,795.27
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
970,216,000.00	3,480,000.00	3,469,570.91		123,874,049.79	676,439,390.59	173,382,559.62
TOTAL ALL CURRENT STATE LEDGERS						
1,631,038,000.00	3,488,000.00	3,479,450.91		149,984,034.03	1,270,772,611.08	213,769,354.89
CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER						
				225,489,549.80		225,489,549.80-
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER						
				158,990,322.22		158,990,322.22-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS						
				384,479,872.02		384,479,872.02-
PRIOR STATE APPROPRIATIONS LEDGER						
5,616,645.02			2,548,422.66	4.30	2,563,810.76	504,407.30
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
79,111,763.67			37,232,341.50	33,803.78	41,808,530.98	37,087.41
TOTAL ALL PRIOR STATE LEDGERS						
84,728,408.69			39,780,764.16	33,808.08	44,372,341.74	541,494.71
RESTRICTED RECEIPTS LEDGER						
670,000.00		83,508.50-			10,000.00-	596,491.50
GRAND TOTAL						
1,716,436,408.69	3,488,000.00	3,395,942.41	39,780,764.16	534,497,714.13	1,315,134,952.82	169,581,080.01-

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						
002-10-001-09-10 Pharaceutical Assistance						
210,000,000.00					180,500,000.00	29,500,000.00
002-10-008-09-10 Penn Care						
241,414,000.00				19,877,665.44	213,442,185.57	8,094,148.99
002-10-701-09-10 General Government Operations						
7,794,000.00	8,000.00	9,880.00		111,104.47	6,608,453.76	1,082,441.77
002-10-749-09-10 Pre-Admission Assessments						
10,823,000.00				827,923.00	9,368,872.50	626,204.50
002-10-914-09-10 Family Caregiver						
12,103,000.00				5,206,846.00	5,862,153.99	1,034,000.01
002-10-959-09-10 Alzheimer's Outreach						
250,000.00				86,445.33	113,554.67	50,000.00
DEPT TOTAL						
482,384,000.00	8,000.00	9,880.00		26,109,984.24	415,895,220.49	40,386,795.27
Public Welfare						
002-21-753-09-10 Medical Assistance - Long Term Care						
178,438,000.00					178,438,000.00	
DEPT TOTAL						
178,438,000.00					178,438,000.00	
LEDGER TOTAL						
660,822,000.00	8,000.00	9,880.00		26,109,984.24	594,333,220.49	40,386,795.27

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

002-73-121-09-20 Replacement Checks	50,000.00				5,318.00	44,682.00
DEPT TOTAL	50,000.00				5,318.00	44,682.00

Revenue

002-18-020-09-20 Payment of Prize Money	370,967,000.00			45,060,179.35	203,288,606.66	122,618,213.99
002-18-021-09-20 Prop Tax/Rent Astnc for Older Penn	278,500,000.00				276,760,205.16	1,739,794.84
002-18-022-09-20 ON-LINE VENDOR COMMISSIONS (EA)	31,973,000.00			11,991,891.25	19,962,581.42	18,527.33
002-18-024-09-20 Instant Vendor Commissions	25,977,000.00			11,322,928.94	12,556,583.76	2,097,487.30
002-18-270-09-20 Lottery Advertising	39,000,000.00	3,300,000.00	3,329,135.91	17,689,802.15	23,139,321.30	1,470,876.55
002-18-296-09-20 General Operations	38,211,000.00	180,000.00	140,435.00	1,161,277.32	27,761,546.85	9,468,175.83
002-18-825-09-20 Expanded Sales	18,755,000.00			3,116,834.07	6,488,175.15	9,149,990.78
DEPT TOTAL	803,383,000.00	3,480,000.00	3,469,570.91	90,342,913.08	569,957,020.30	146,563,066.62

Transportation

002-78-167-09-20 Older Pennsylvania Shared Rides	80,186,000.00			33,531,136.71	41,529,302.29	5,125,561.00
002-78-335-09-20 Transfer to Public Transportation Trust Fund	86,597,000.00				64,947,750.00	21,649,250.00

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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 166,783,000.00				33,531,136.71	106,477,052.29	26,774,811.00
LEDGER TOTAL 970,216,000.00	3,480,000.00	3,469,570.91		123,874,049.79	676,439,390.59	173,382,559.62
TOTAL ALL CURRENT STATE LEDGERS 1,631,038,000.00	3,488,000.00	3,479,450.91		149,984,034.03	1,270,772,611.08	213,769,354.89

FUND 002 State Lottery Fund

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Aging		
002-10-008-10-10 Penn Care	206,910,216.62	206,910,216.62-
002-10-701-10-10 General Government Operations	38,044.40	38,044.40-
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-
002-10-701-11-10 General Government Operations	33,794.40	33,794.40-
002-10-701-12-10 General Government Operations	33,794.40	33,794.40-
002-10-701-13-10 General Government Operations	5,225.98	5,225.98-
DEPT TOTAL	225,489,549.80	225,489,549.80-
LEDGER TOTAL	225,489,549.80	225,489,549.80-

FUND 002 State Lottery Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Revenue		
002-18-020-10-20 Payment of Prize Money	400,000.00	400,000.00-
002-18-024-10-20 Instant Vendor Commissions	24,862,000.04	24,862,000.04-
002-18-270-10-20 Lottery Advertising	37,145,582.58	37,145,582.58-
002-18-296-10-20 General Operations	2,181,414.41	2,181,414.41-
002-18-020-11-20 Payment of Prize Money	380,975.00	380,975.00-
002-18-024-11-20 Instant Vendor Commissions	27,863,250.38	27,863,250.38-
002-18-270-11-20 Lottery Advertising	27,698,759.36	27,698,759.36-
002-18-296-11-20 General Operations	1,949,842.36	1,949,842.36-
002-18-024-12-20 Instant Vendor Commissions	20,090,323.08	20,090,323.08-
002-18-296-12-20 General Operations	1,830,193.95	1,830,193.95-
002-18-296-13-20 General Operations	1,825,883.44	1,825,883.44-
002-18-296-14-20 General Operations	1,807,463.89	1,807,463.89-
002-18-296-15-20 General Operations	1,679,592.25	1,679,592.25-
002-18-296-16-20 General Operations	1,628,565.40	1,628,565.40-
002-18-296-17-20 General Operations	1,628,565.40	1,628,565.40-

FUND 002 State Lottery Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
002-18-296-18-20 General Operations	1,507,439.09	1,507,439.09-
002-18-296-19-20 General Operations	1,485,065.40	1,485,065.40-
002-18-296-20-20 General Operations	1,485,065.40	1,485,065.40-
002-18-296-21-20 General Operations	1,485,065.40	1,485,065.40-
002-18-296-22-20 General Operations	55,275.39	55,275.39-
DEPT TOTAL	158,990,322.22	158,990,322.22-
LEDGER TOTAL	158,990,322.22	158,990,322.22-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	384,479,872.02	384,479,872.02-

FUND 002 State Lottery Fund

PRIOR STATE APPROPRIATIONS LEDGER

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

002-10-701-07-10 General Government Operations	5,319.55	5,208.97		79.18	31.40
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002-10-008-08-10 PENNCare	1,990,788.86	1,128,410.29	1.00	358,056.67	504,320.90
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002-10-701-08-10 General Government Operations	1,674,434.38	1,413,034.54	3.30	261,341.54	55.00
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002-10-749-08-10 Pre-Admission Assessments	842.00	842.00			
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002-10-914-08-10 Family Caregiver	926.86	926.86			
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002-10-959-08-10 Alzheimer's Outreach	8,333.37			8,333.37	
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DEPT TOTAL	3,680,645.02	2,548,422.66	4.30	627,810.76	504,407.30
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Public Welfare

002-21-753-08-10 Medical Assistance - Long Term Care	1,936,000.00			1,936,000.00	
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DEPT TOTAL	1,936,000.00			1,936,000.00	
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LEDGER TOTAL	5,616,645.02	2,548,422.66	4.30	2,563,810.76	504,407.30
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FUND 002 State Lottery Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

002-73-121-08-20 Replacement Checks	37,490.52			5,007.82	32,482.70
DEPT TOTAL	37,490.52			5,007.82	32,482.70

Revenue

002-18-020-08-20 Payment of Prize Money	46,178,846.24	27,531,761.49		18,647,084.75	
002-18-021-08-20 Prop Tax/Rent Astnc for Older Penn	125,038.47			125,038.47	
002-18-022-08-20 ON-LINE VENDOR COMMISSIONS (EA)	5,453,460.32	2,057,845.76		3,395,614.56	
002-18-024-08-20 Instant Vendor Commissions	2,523,832.74	1,751,749.63		772,083.11	
002-18-270-08-20 Lottery Advertising	5,415,644.11	53,342.19		5,361,277.21	1,024.71
002-18-296-08-20 General Operations	1,524,285.79	94,076.62		1,426,629.17	3,580.00
002-18-825-08-20 Expanded Sales	1,714,765.34	376,001.91	33,803.78	1,304,959.65	
DEPT TOTAL	62,935,873.01	31,864,777.60	33,803.78	31,032,686.92	4,604.71

Transportation

002-78-167-08-20 Older Pennsylvania Shared Rides	16,138,400.14	5,367,563.90		10,770,836.24	
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FUND 002 State Lottery Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
DEPT TOTAL	16,138,400.14		5,367,563.90		10,770,836.24	
LEDGER TOTAL	79,111,763.67		37,232,341.50	33,803.78	41,808,530.98	37,087.41
TOTAL ALL PRIOR STATE LEDGERS	84,728,408.69		39,780,764.16	33,808.08	44,372,341.74	541,494.71

FUND 002 State Lottery Fund

RESTRICTED RECEIPTS LEDGER

BALANCE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
Revenue				
002-18-176- -40 Bond Collateral				
670,000.00	83,508.50-		10,000.00-	596,491.50
DEPT TOTAL				
670,000.00	83,508.50-		10,000.00-	596,491.50
LEDGER TOTAL				
670,000.00	83,508.50-		10,000.00-	596,491.50

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						
144,605,000.00	83,729,412.98		11,363,102.29	90,485,957.26	42,755,940.45	18,119,646.57-
TOTAL ALL CURRENT FEDERAL LEDGERS						
144,605,000.00	83,729,412.98		11,363,102.29	90,485,957.26	42,755,940.45	18,119,646.57-
CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER						
			72,668,564.88		72,668,564.88-	
TOTAL ALL CONTINGENT COMMITMENT FEDERAL LEDGERS						
			72,668,564.88		72,668,564.88-	
PRIOR FEDERAL APPROPRIATIONS LEDGER						
27,294,464.48	3,703,622.83	23,881,343.26		3,097,537.17	315,584.05	
TOTAL ALL PRIOR FEDERAL LEDGERS						
27,294,464.48	3,703,622.83			3,097,537.17	315,584.05	
GRAND TOTAL						
171,899,464.48	87,433,035.81	23,881,343.26	84,031,667.17	93,583,494.43	29,597,040.38-	18,119,646.57-

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						
002-10-001-09-70 Programs for the Aging - Title III						
52,000,000.00	40,253,272.54		4,282,525.67	44,424,675.04	3,292,799.29	8,453,928.17-
002-10-002-09-70 Programs for the Aging - Nutrition						
10,000,000.00	5,373,938.00		604,602.00	5,978,491.00	3,416,907.00	1,209,155.00-
002-10-003-09-70 Title V - Employment						
7,000,000.00	3,034,048.61		2,893,655.39	3,034,048.61	1,072,296.00	2,893,655.39-
002-10-004-09-70 Prog for Aging-TitleVII-Elder Right Prot						
4,700,000.00	1,848,881.24		132,922.00	2,080,642.24	2,486,435.76	364,683.00-
002-10-005-09-70 Medical Assistance - Attendant Care						
17,192,000.00	8,913,532.43			9,221,766.99	7,970,233.01	308,234.56-
002-10-010-09-70 Medical Assistance Support						
13,564,000.00	3,312,868.86		898,079.24	3,417,985.08	9,247,935.68	1,003,195.46-
002-10-656-09-70 Pre-Admission Assessments						
15,577,000.00	10,124,886.50		932,704.00	10,557,157.50	4,087,138.50	1,364,975.00-
002-10-659-09-70 Performance Measures Outcome Project						
40,000.00					40,000.00	
002-10-687-09-70 M A Nursing Home Transion Administration						
700,000.00					700,000.00	
002-10-723-09-70 PROGRAMS FOR AGING TITLE III ADMIN						
1,817,000.00	413,146.57			413,146.57	1,403,853.43	
002-10-724-09-70 PROGRAMS FOR AGING TITLE V ADMIN						
173,000.00					173,000.00	
002-10-725-09-70 MEDICAL ASSISTANCE ADMINISTRATION						
1,997,000.00	17,000.00		8,500.00	17,000.00	1,971,500.00	8,500.00-
002-10-726-09-70 AGING PROGRMS TITLE III FAMILYCAREGIVER						
10,000,000.00	7,318,133.50		778,279.00	8,096,330.50	1,125,390.50	1,556,476.00-
002-10-733-09-70 Improve Legal Advocacy Services for Seniors						
200,000.00	62,229.35		37,770.65	62,229.35	100,000.00	37,770.65-
002-10-753-09-70 Alzheimer's Demonstration Grant						
350,000.00					350,000.00	

FUND 002 State Lottery Fund

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE	FEDERAL REVENUE BALANCE (B-C-D-E)
002-10-773-09-70 Prgm for Aging-Title VII-Administration 100,000.00					100,000.00	
002-10-809-09-77 ARRA-Programs for the Aging-Title III 4,486,000.00	1,249,959.00		125,032.00	1,374,968.00	2,986,000.00	250,041.00-
002-10-810-09-77 ARRA-Prgrms for the Aging-Title V-Employ 1,271,000.00	601,196.66		669,032.34	601,196.66	771.00	669,032.34-
002-10-812-09-77 ARRA-PENNCARE MA-Attendant Care 3,438,000.00	1,206,319.72			1,206,319.72	2,231,680.28	
DEPT TOTAL 144,605,000.00	83,729,412.98		11,363,102.29	90,485,957.26	42,755,940.45	18,119,646.57-
LEDGER TOTAL 144,605,000.00	83,729,412.98		11,363,102.29	90,485,957.26	42,755,940.45	18,119,646.57-
TOTAL ALL CURRENT FEDERAL LEDGERS 144,605,000.00	83,729,412.98		11,363,102.29	90,485,957.26	42,755,940.45	18,119,646.57-

FUND 002 State Lottery Fund

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Aging		
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-
002-10-725-10-70 Medical Assistance Administration	4,250.00	4,250.00-
002-10-726-10-70 AGING PROGRMS TITLE III FAMILYCAREGIVER	8,786,995.00	8,786,995.00-
DEPT TOTAL	72,668,564.88	72,668,564.88-
LEDGER TOTAL	72,668,564.88	72,668,564.88-
TOTAL ALL CONTINGENT COMMITMENT FEDERAL LEDGERS	72,668,564.88	72,668,564.88-

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)
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Aging

002-10-001-08-70 Programs for the Aging - Title III						
3,349,563.76		973,221.64		968,234.14		973,221.64-

002-10-002-08-70 Programs for the Aging - Nutrition						
4,222,330.00		26,039.00		26,039.00		26,039.00-

002-10-003-08-70 Title V - Employment						
1,164,959.76		1,284,850.52		1,111,533.24	50,842.00	1,335,692.52-

002-10-004-08-70 Prog for Aging-TitleVII-Elder Right Prot						
2,191,392.70						

002-10-005-08-70 Medical Assistance - Attendant Care						
6,257,809.11		408,541.67		2,877.32-		408,541.67-

002-10-010-08-70 Medical Assistance Support						
6,577,684.70		975,960.69		971,346.08		975,960.69-

002-10-656-08-70 Pre-Admission Assessments						
772,359.00						

002-10-659-08-70 Performance Measures Outcome Project						
39,620.00						

002-10-687-08-70 M A Nursing Home Transion Administration						
700,000.00						

002-10-725-08-70 MEDICAL ASSISTANCE ADMINISTRATION						
161,708.37		2,125.00		2,125.00		2,125.00-

002-10-726-08-70 AGING PROGRMS TITLE III FAMILYCAREGIVER						
1,511,196.00						

002-10-733-08-70 Improve Legal Advocacy Services for Seniors						
81,099.00		21,137.00		21,137.00		21,137.00-

002-10-753-08-70 Alzheimer's Demonstration Grant						
264,742.08		11,747.31		0.03	264,742.05	276,489.36-

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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 27,294,464.48		3,703,622.83		3,097,537.17	315,584.05	4,019,206.88-
LEDGER TOTAL 27,294,464.48		3,703,622.83		3,097,537.17	315,584.05	4,019,206.88-

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 185,000.00					128,523.96	56,476.04
TOTAL ALL CURRENT STATE LEDGERS 185,000.00					128,523.96	56,476.04
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 146,702.25			140,510.10	1,894.86	4,297.29	
TOTAL ALL PRIOR STATE LEDGERS 146,702.25			140,510.10	1,894.86	4,297.29	
GRAND TOTAL 331,702.25			140,510.10	1,894.86	132,821.25	56,476.04

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						
003-38-207-09-20 General Operations						
	185,000.00				128,523.96	56,476.04
DEPT TOTAL	185,000.00				128,523.96	56,476.04
LEDGER TOTAL	185,000.00				128,523.96	56,476.04
TOTAL ALL CURRENT STATE LEDGERS	185,000.00				128,523.96	56,476.04

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		
003-38-207-08-20 General Operations					
144,807.39		140,510.10		4,297.29	
DEPT TOTAL					
146,702.25		140,510.10	1,894.86	4,297.29	
LEDGER TOTAL					
146,702.25		140,510.10	1,894.86	4,297.29	

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 450,000.00				134,816.27	11,663.82	303,519.91
TOTAL ALL CURRENT STATE LEDGERS 450,000.00				134,816.27	11,663.82	303,519.91
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				5,000.00		5,000.00-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				5,000.00		5,000.00-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 318,826.97			277,208.78	19,990.00	21,628.19	
TOTAL ALL PRIOR STATE LEDGERS 318,826.97			277,208.78	19,990.00	21,628.19	
RESTRICTED REVENUE LEDGER 3,000,000.00		1,500,000.00		2,555,834.07	49,815.93	1,894,350.00
GRAND TOTAL 3,768,826.97		1,500,000.00	277,208.78	2,715,640.34	83,107.94	2,192,869.91

FUND 004 Energy Development Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
Environmental Protection						
004-35-288-09-20 Energy Development Loan / Grants	200,000.00			134,816.27	11,088.87	54,094.86
004-35-289-09-20 Energy Development - Administration	250,000.00				574.95	249,425.05
DEPT TOTAL	450,000.00			134,816.27	11,663.82	303,519.91
LEDGER TOTAL	450,000.00			134,816.27	11,663.82	303,519.91
TOTAL ALL CURRENT STATE LEDGERS	450,000.00			134,816.27	11,663.82	303,519.91

FUND 004 Energy Development Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Environmental Protection		
004-35-288-10-20 Energy Development Loan / Grants	5,000.00	5,000.00-
DEPT TOTAL	5,000.00	5,000.00-
LEDGER TOTAL	5,000.00	5,000.00-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	5,000.00	5,000.00-

FUND 004 Energy Development Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Environmental Protection					
004-35-288-08-20 Energy Development Loan / Grants					
214,099.23		172,541.14	19,990.00	21,568.09	
004-35-289-08-20 Energy Development - Administration					
104,727.74		104,667.64		60.10	
DEPT TOTAL					
318,826.97		277,208.78	19,990.00	21,628.19	
LEDGER TOTAL					
318,826.97		277,208.78	19,990.00	21,628.19	
TOTAL ALL PRIOR STATE LEDGERS					
318,826.97		277,208.78	19,990.00	21,628.19	

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	1,500,000.00	2,555,834.07	49,815.93	1,894,350.00
DEPT TOTAL				
3,000,000.00	1,500,000.00	2,555,834.07	49,815.93	1,894,350.00
LEDGER TOTAL				
3,000,000.00	1,500,000.00	2,555,834.07	49,815.93	1,894,350.00

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						
17,256,000.00	1,000.00	1,600.00		896,495.80	11,721,487.27	4,639,016.93
TOTAL ALL CURRENT STATE LEDGERS						
17,256,000.00	1,000.00	1,600.00		896,495.80	11,721,487.27	4,639,016.93
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER						
				5,463,784.32		5,463,784.32-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS						
				5,463,784.32		5,463,784.32-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
1,525,034.69			627,556.99	28,753.92	843,073.99	25,649.79
TOTAL ALL PRIOR STATE LEDGERS						
1,525,034.69			627,556.99	28,753.92	843,073.99	25,649.79
RESTRICTED REVENUE LEDGER						
19,979,576.52		27,758,815.87			22,648,803.35	25,089,589.04
GRAND TOTAL						
38,760,611.21	1,000.00	27,760,415.87	627,556.99	6,389,034.04	35,213,364.61	24,291,071.44

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						
005-73-123-09-20 Replacement Checks						
10,000.00						10,000.00
DEPT TOTAL						
10,000.00						10,000.00
Agriculture						
005-68-117-09-20 State Racing Commissions						
13,547,000.00				618,894.66	9,088,474.67	3,839,630.67
005-68-119-09-20 Equine toxicology Lab						
3,193,000.00	1,000.00	1,600.00		276,082.87	2,338,618.32	579,298.81
005-68-120-09-20 PA Fair Fund - Administration						
262,000.00				1,518.27	162,410.60	98,071.13
DEPT TOTAL						
17,002,000.00	1,000.00	1,600.00		896,495.80	11,589,503.59	4,517,000.61
Revenue						
005-18-025-09-20 COLLECTIONS - STATE RACING						
244,000.00					131,983.68	112,016.32
DEPT TOTAL						
244,000.00					131,983.68	112,016.32
LEDGER TOTAL						
17,256,000.00	1,000.00	1,600.00		896,495.80	11,721,487.27	4,639,016.93
TOTAL ALL CURRENT STATE LEDGERS						
17,256,000.00	1,000.00	1,600.00		896,495.80	11,721,487.27	4,639,016.93

FUND 005 State Racing Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Agriculture		
005-68-117-10-20 State Racing Commissions	232,876.45	232,876.45-
005-68-119-10-20 Equine toxicology Lab	1,234,484.20	1,234,484.20-
005-68-120-10-20 PA Fair Fund - Administration	308.27	308.27-
005-68-117-11-20 State Racing Commission	193,271.40	193,271.40-
005-68-119-11-20 Equine Toxicology Lab	1,354,876.00	1,354,876.00-
005-68-117-12-20 State Racing Commission	177,296.82	177,296.82-
005-68-119-12-20 Equine Toxicology Lab	1,126,422.00	1,126,422.00-
005-68-117-13-20 State Racing Commission	3,348.18	3,348.18-
005-68-119-13-20 Equine Toxicology Lab	1,140,901.00	1,140,901.00-
DEPT TOTAL	5,463,784.32	5,463,784.32-
LEDGER TOTAL	5,463,784.32	5,463,784.32-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	5,463,784.32	5,463,784.32-

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)
Treasury					
005-73-123-08-20 Replacement Checks					
8,977.60					8,977.60
DEPT TOTAL					
8,977.60					8,977.60
Agriculture					
005-68-117-07-20 State Racing Commissions					
11,500.00					11,500.00
005-68-117-08-20 State Racing Commissions					
1,076,225.38		464,504.07	27,543.92	580,040.41	4,136.98
005-68-119-08-20 Equine toxicology Lab					
363,672.68		138,162.46		225,510.22	
005-68-120-08-20 PA Fair Fund - Administration					
29,928.22		23,907.61	1,210.00	3,818.40	992.21
DEPT TOTAL					
1,481,326.28		626,574.14	28,753.92	809,369.03	16,629.19
Revenue					
005-18-025-08-20 COLLECTIONS - STATE RACING					
34,730.81		982.85		33,704.96	43.00
DEPT TOTAL					
34,730.81		982.85		33,704.96	43.00
LEDGER TOTAL					
1,525,034.69		627,556.99	28,753.92	843,073.99	25,649.79
TOTAL ALL PRIOR STATE LEDGERS					
1,525,034.69		627,556.99	28,753.92	843,073.99	25,649.79

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				
4,971,041.77	13,465,258.21		14,908,647.61	3,527,652.37
005-68-113- -60 Sire Stakes Program				
9,762,959.35	7,503,731.33		6,407,085.19	10,859,605.49
005-68-214- -60 PA Standardbred Breeders Development Fnd				
5,245,575.40	6,789,826.33		1,333,070.55	10,702,331.18
DEPT TOTAL				
19,979,576.52	27,758,815.87		22,648,803.35	25,089,589.04
LEDGER TOTAL				
19,979,576.52	27,758,815.87		22,648,803.35	25,089,589.04

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 50,437,000.00				15,036,632.21	19,802,153.42	15,598,214.37
TOTAL ALL CURRENT STATE LEDGERS 50,437,000.00				15,036,632.21	19,802,153.42	15,598,214.37
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				10,989,103.71		10,989,103.71-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				10,989,103.71		10,989,103.71-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 8,995,183.75			4,775,174.29	95,277.50	4,011,534.42	113,197.54
TOTAL ALL PRIOR STATE LEDGERS 8,995,183.75			4,775,174.29	95,277.50	4,011,534.42	113,197.54
GRAND TOTAL 59,432,183.75			4,775,174.29	26,121,013.42	23,813,687.84	4,722,308.20

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						
006-35-069-09-20 General Operations						
16,457,000.00				56,762.84	10,089,623.40	6,310,613.76
006-35-070-09-20 Hazardous Sites Cleanup						
27,900,000.00				14,955,383.37	8,684,923.76	4,259,692.87
006-35-071-09-20 Host Municipality Grants						
80,000.00					20,106.26	59,893.74
006-35-078-09-20 Transfer-Industrial Sites Environmental Assessment Fund (EA)						
2,000,000.00						2,000,000.00
006-35-271-09-20 Transfer to Industrial Sites Cleanup Fund						
2,000,000.00						2,000,000.00
006-35-272-09-20 Transfer to Household Hazardous Waste Account						
1,000,000.00					1,000,000.00	
006-35-273-09-20 Small Business Pollution Prevention						
1,000,000.00				24,486.00	7,500.00	968,014.00
DEPT TOTAL						
50,437,000.00				15,036,632.21	19,802,153.42	15,598,214.37
LEDGER TOTAL						
50,437,000.00				15,036,632.21	19,802,153.42	15,598,214.37
TOTAL ALL CURRENT STATE LEDGERS						
50,437,000.00				15,036,632.21	19,802,153.42	15,598,214.37

FUND 006 Hazardous Sites Cleanup Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Environmental Protection		
006-35-069-10-20 General Operations	3,846.64	3,846.64-
006-35-070-10-20 Hazardous Sites Cleanup	7,570,617.32	7,570,617.32-
006-35-069-11-20 General Operations	3,513.12	3,513.12-
006-35-070-11-20 Hazard Sites Cleanup	1,405,506.94	1,405,506.94-
006-35-069-12-20 General Government Operations	421.80	421.80-
006-35-070-12-20 Hazard Sites Cleanup	632,158.44	632,158.44-
006-35-069-13-20 General Government Operations	344.37	344.37-
006-35-070-13-20 Hazard Sites Cleanup	248,702.44	248,702.44-
006-35-070-14-20 Hazardous Sites Cleanup	248,702.44	248,702.44-
006-35-070-15-20 Hazardous Sites Cleanup	248,702.44	248,702.44-
006-35-070-16-20 Hazardous Sites Cleanup	248,702.44	248,702.44-
006-35-070-17-20 Hazardous Sites Cleanup	188,942.44	188,942.44-
006-35-070-18-20 Hazardous Sites Cleanup	188,942.88	188,942.88-

FUND 006 Hazardous Sites Cleanup Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
DEPT TOTAL	10,989,103.71	10,989,103.71-
LEDGER TOTAL	10,989,103.71	10,989,103.71-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	10,989,103.71	10,989,103.71-

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					
006-35-069-08-20 General Government Operation					
4,011,745.87		3,760,717.56	88.90	250,114.50	824.91
006-35-070-08-20 Hazardous Sites Cleanup					
4,617,025.47		979,171.32		3,525,481.52	112,372.63
006-35-071-08-20 Host Municipality Grants					
25,663.41		25,663.41			
006-35-273-08-20 Small Business Pollution Prevention					
340,749.00		9,622.00	95,188.60	235,938.40	
DEPT TOTAL					
8,995,183.75		4,775,174.29	95,277.50	4,011,534.42	113,197.54
LEDGER TOTAL					
8,995,183.75		4,775,174.29	95,277.50	4,011,534.42	113,197.54

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				16,865.17	256,350.27	441,784.56
TOTAL ALL CURRENT STATE LEDGERS 715,000.00				16,865.17	256,350.27	441,784.56
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 366,121.48			280,929.63		20,429.20	64,762.65
TOTAL ALL PRIOR STATE LEDGERS 366,121.48			280,929.63		20,429.20	64,762.65
RESTRICTED RECEIPTS LEDGER 20,566.64						20,566.64
GRAND TOTAL 1,101,688.12			280,929.63	16,865.17	276,779.47	527,113.85

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						
	007-78-168-09-20 Control of Junkyards					15,000.00
	15,000.00					15,000.00
	007-78-169-09-20 Control of Outdoor Advertising					
	700,000.00			16,865.17	256,350.27	426,784.56
DEPT TOTAL						
	715,000.00			16,865.17	256,350.27	441,784.56
LEDGER TOTAL						
	715,000.00			16,865.17	256,350.27	441,784.56
TOTAL ALL CURRENT STATE LEDGERS						
	715,000.00			16,865.17	256,350.27	441,784.56

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
007-78-168-08-20 Control of Junkyards	15,000.00	15,000.00			
007-78-169-08-20 Control of Outdoor Advertising	329,616.73	265,929.63		20,429.20	43,257.90
DEPT TOTAL	366,121.48	280,929.63		20,429.20	64,762.65
LEDGER TOTAL	366,121.48	280,929.63		20,429.20	64,762.65
TOTAL ALL PRIOR STATE LEDGERS	366,121.48	280,929.63		20,429.20	64,762.65

FUND 007 Highway Beautification Fund

RESTRICTED RECEIPTS LEDGER

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

FUND 008 Environmental Stewardship Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 67,897,000.00				630,067.00	32,142,977.32	35,123,955.68
TOTAL ALL CURRENT STATE LEDGERS 67,897,000.00				630,067.00	32,142,977.32	35,123,955.68
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 49,308,073.76			305,927.99	32,293,588.83	15,550,208.00	1,158,348.94
TOTAL ALL PRIOR STATE LEDGERS 49,308,073.76			305,927.99	32,293,588.83	15,550,208.00	1,158,348.94
RESTRICTED RECEIPTS LEDGER 7,980,848.56		7,980,848.56-				
GRAND TOTAL 125,185,922.32		7,980,848.56-	305,927.99	32,923,655.83	47,693,185.32	36,282,304.62

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

008-73-330-09-20 Debt Service for Growing Greener

31,901,000.00					22,234,000.22	9,666,999.78
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DEPT TOTAL

31,901,000.00					22,234,000.22	9,666,999.78
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Agriculture

008-68-116-09-20 Agricultural Conservation Easement Program

5,327,000.00					5,327,000.00	
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DEPT TOTAL

5,327,000.00					5,327,000.00	
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Conservation & Natural Resourc

008-38-221-09-24 Community Conservation Grants

8,275,000.00				245,000.00	296,875.00	7,733,125.00
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008-38-223-09-24 NATURAL DIVERSITY CNSVN GNTS

400,000.00				380,000.00	10,000.00	10,000.00
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DEPT TOTAL

8,675,000.00				625,000.00	306,875.00	7,743,125.00
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Environmental Protection

008-35-079-09-23 Watershed Protection & Resortation

13,463,000.00				5,067.00	9,602.10	13,448,330.90
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DEPT TOTAL

13,463,000.00				5,067.00	9,602.10	13,448,330.90
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PA Infrastructure Investment

008-33-247-09-20 STORM WATER, WATER & SEWER GRANTS

8,531,000.00					4,265,500.00	4,265,500.00
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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	8,531,000.00				4,265,500.00	4,265,500.00
LEDGER TOTAL	67,897,000.00			630,067.00	32,142,977.32	35,123,955.68
TOTAL ALL CURRENT STATE LEDGERS	67,897,000.00			630,067.00	32,142,977.32	35,123,955.68

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		33,563.00		5,437.00	
008-38-221-01-20 Community Conservation Grants (EA)					
227,550.00		127,992.00	12,064.00	87,494.00	
008-38-221-02-20 Community Conservation Grants (EA)					
258,238.05			233,238.05	232.00	24,768.00
008-38-221-03-20 Community Conservation Grants (EA)					
913,546.35		19,954.00	708,546.35	185,046.00	
008-38-221-04-20 Community Conservation Grants (06/08)					
94,180.00			84,180.00	10,000.00	
008-38-223-04-20 Natural Diversity Conservation Grants (EA)					
37,172.63			37,172.63		
008-38-221-05-20 Community Conservation Grants					
777,170.01			499,800.01	275,430.00	1,940.00
008-38-223-05-20 Natural Diversity Conservation Grants (EA)					
41,989.44			41,989.44		
008-38-221-06-24 Community Conservation Grants					
1,249,682.85			940,494.85	286,269.00	22,919.00
008-38-223-06-24 Natural Diversity Conservation Grants (EA)					
173,026.00			102,086.50	70,939.50	
008-38-221-07-24 Community Conservation Grants					
1,775,597.95			1,403,500.00	372,097.95	
008-38-223-07-24 NATURAL DIVERSITY CNSVN GNTS					
344,164.45			126,180.13	217,984.32	
008-38-221-08-24 Community Conservation Grants					
6,346,663.00			3,965,511.82	2,208,928.18	172,223.00
008-38-223-08-24 NATURAL DIVERSITY CNSVN GNTS					
769,707.48			552,450.99	214,218.49	3,038.00
DEPT TOTAL					
13,047,688.21		181,509.00	8,707,214.77	3,934,076.44	224,888.00

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)					
172,197.25			172,197.25		
008-35-079-04-20 Watershed Protection and Restoration (06/07)					
456,960.58		7,503.94	264,539.15	184,917.49	
008-35-075-05-20 Abandoned Mine Reclamation and Remediation (06/08)					
88,886.72		82,875.72		6,011.00	
008-35-079-05-20 Watershed Protection and Restoration					
2,215,571.93		33,949.47	1,006,876.56	1,156,660.14	18,085.76
008-35-075-06-23 Abandoned Mine Reclamation and Remediation (EA)					
481,082.63			213,158.78	267,828.35	95.50
008-35-079-06-23 Watershed Protection and Restoration					
5,022,425.58			3,035,434.98	1,567,428.46	419,562.14
008-35-087-06-23 Sewage and Drinking Water Grants (EA)					
1,223,510.00			617,059.00	606,451.00	
008-35-075-07-23 ABANDONED MINE RECLAMATION & REMEDIATION					
60,285.18			800.00	47,515.00	11,970.18
008-35-079-07-23 Watershed Protection & Resortation					
11,292,271.63			7,759,134.03	3,220,505.54	312,632.06
008-35-087-07-23 Sewage and Drinking Water Grants					
1,000,000.00			656,250.00	343,750.00	
008-35-079-08-23 Watershed Protection & Resortation					
14,247,194.05		89.86	9,860,924.31	4,215,064.58	171,115.30
DEPT TOTAL					
36,260,385.55		124,418.99	23,586,374.06	11,616,131.56	933,460.94
LEDGER TOTAL					
49,308,073.76		305,927.99	32,293,588.83	15,550,208.00	1,158,348.94
TOTAL ALL PRIOR STATE LEDGERS					
49,308,073.76		305,927.99	32,293,588.83	15,550,208.00	1,158,348.94

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)
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Environmental Protection

008-35-141- -40 Appeal - Act 90 Disposal Fees - ADC

7,980,848.56	7,980,848.56-			
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DEPT TOTAL

7,980,848.56	7,980,848.56-			
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LEDGER TOTAL

7,980,848.56	7,980,848.56-			
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FUND 009 Recycling Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 56,275,000.00				9,208,700.28	9,503,273.41	37,563,026.31
TOTAL ALL CURRENT STATE LEDGERS 56,275,000.00				9,208,700.28	9,503,273.41	37,563,026.31
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				1,555,878.88		1,555,878.88-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				1,555,878.88		1,555,878.88-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 23,791,227.00			8,641,160.63	7,425.00	14,662,287.09	480,354.28
TOTAL ALL PRIOR STATE LEDGERS 23,791,227.00			8,641,160.63	7,425.00	14,662,287.09	480,354.28
RESTRICTED REVENUE LEDGER 426,872.12		1,000,000.00			374,453.21	1,052,418.91
GRAND TOTAL 80,493,099.12		1,000,000.00	8,641,160.63	10,772,004.16	24,540,013.71	37,539,920.62

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						
009-35-089-09-20 Recycling Coordinator Reimbursement	1,600,000.00				619,851.23	980,148.77
009-35-090-09-20 Reimbursement for Municipal Inspections	425,000.00				52,897.63	372,102.37
009-35-091-09-20 Reimb Host Municipality Permit App Rev	10,000.00					10,000.00
009-35-092-09-20 Administration of Recycling Program	1,202,000.00			31,492.43	991,674.97	178,832.60
009-35-093-09-20 County Planning Grants	2,000,000.00			1,236,871.25	506,680.01	256,448.74
009-35-094-09-20 Municipal Recycling Grants	23,500,000.00			5,407,725.52	2,252,013.74	15,840,260.74
009-35-095-09-20 Municipal Recycling Performance Program	23,000,000.00				3,828,983.00	19,171,017.00
009-35-096-09-20 Public Education / Technical assistance	4,538,000.00			2,532,611.08	1,251,172.83	754,216.09
DEPT TOTAL	56,275,000.00			9,208,700.28	9,503,273.41	37,563,026.31
LEDGER TOTAL	56,275,000.00			9,208,700.28	9,503,273.41	37,563,026.31
TOTAL ALL CURRENT STATE LEDGERS	56,275,000.00			9,208,700.28	9,503,273.41	37,563,026.31

FUND 009 Recycling Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Environmental Protection		
009-35-093-10-20 County Planning Grants	358,308.87	358,308.87-
009-35-094-10-20 Municipal Recycling Grants	1,250.00	1,250.00-
009-35-096-10-20 Public Education /Technical Assistance	1,194,121.01	1,194,121.01-
009-35-093-11-20 County Planning Grants	2,199.00	2,199.00-
DEPT TOTAL	1,555,878.88	1,555,878.88-
LEDGER TOTAL	1,555,878.88	1,555,878.88-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	1,555,878.88	1,555,878.88-

FUND 009 Recycling Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Environmental Protection					
009-35-080-08-20 Small Business Pollution Prevention					
96,356.94		96,182.07		174.87	
009-35-089-08-20 Recycling Coordinator Reimbursement					
11,230.15		11,230.15			
009-35-090-08-20 Reimbursement for Municipal Inspections					
414,081.00		414,081.00			
009-35-091-08-20 Reimb Host Municipality Permit App Rev					
20,000.00		20,000.00			
009-35-092-08-20 Administration of Recycling Program					
4,261.88		4,107.14		154.74	
009-35-093-08-20 County Planning Grants					
566,520.21		454,099.93		112,420.28	
009-35-094-08-20 Municipal Recycling Grants					
9,771,124.46		6,790,521.70		2,980,602.76	
009-35-095-08-20 Municipal Recycling Performance Program					
11,213,246.00				11,213,246.00	
009-35-096-08-20 Public Education / Technical assistance					
1,694,406.36		850,938.64	7,425.00	355,688.44	480,354.28
DEPT TOTAL					
23,791,227.00		8,641,160.63	7,425.00	14,662,287.09	480,354.28
LEDGER TOTAL					
23,791,227.00		8,641,160.63	7,425.00	14,662,287.09	480,354.28
TOTAL ALL PRIOR STATE LEDGERS					
23,791,227.00		8,641,160.63	7,425.00	14,662,287.09	480,354.28

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				
426,872.12	1,000,000.00		374,453.21	1,052,418.91
DEPT TOTAL				
426,872.12	1,000,000.00		374,453.21	1,052,418.91
LEDGER TOTAL				
426,872.12	1,000,000.00		374,453.21	1,052,418.91

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						
2,381,986,000.00	1,764,867,000.00	958,144,377.79		938,328,658.37	2,097,714,537.34	1,110,809,804.29
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
1,220,108,000.00	704,900,000.00	468,277,809.35		242,606,729.24	1,047,887,815.38	634,513,455.38
TOTAL ALL CURRENT STATE LEDGERS						
3,602,094,000.00	2,469,767,000.00	1,426,422,187.14		1,180,935,387.61	3,145,602,352.72	1,745,323,259.67
CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER						
				2,699,954,450.90		2,699,954,450.90-
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER						
				538,704,094.65		538,704,094.65-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS						
				3,238,658,545.55		3,238,658,545.55-
PRIOR STATE APPROPRIATIONS LEDGER						
1,183,658,814.89		28,368,446.35	81,034,303.88	357,688,666.29	721,897,694.90	51,406,596.17
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
153,170,539.49			2,742,990.05	25,517,687.95	88,302,775.49	36,607,086.00
TOTAL ALL PRIOR STATE LEDGERS						
1,336,829,354.38		28,368,446.35	83,777,293.93	383,206,354.24	810,200,470.39	88,013,682.17
CONTINUING LEDGER						
756,953.52				185,527.34	517,008.80	54,417.38
RESTRICTED RECEIPTS LEDGER						
18,734,658.02		171,264,890.46		1,918,351.53	164,585,601.47	23,495,595.48
NON-BUDGETED LEDGER						
					650,000,000.00	650,000,000.00-
RESTRICTED REVENUE LEDGER						
10,553,544.84		4,165,018.50		85,423.67		14,633,139.67
GRAND TOTAL						
4,968,968,510.76	2,469,767,000.00	1,630,220,542.45	83,777,293.93	4,804,989,589.94	4,770,905,433.38	3,060,483,264.04-

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

010-81-613-09-10 State Public Safety Radio System	14,757,000.00			91.04	8,119,156.22	6,637,752.74
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010-81-623-09-10 Office of the Budget-Motor License Fund	5,827,000.00	441,000.00		47,559.78	4,027,874.18	2,192,566.04
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010-81-979-09-10 Commonwealth Technology Services	2,446,000.00				1,509,030.99	936,969.01
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DEPT TOTAL	23,030,000.00	441,000.00		47,650.82	13,656,061.39	9,767,287.79
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Treasury

010-73-545-09-10 Admin of Refunding Liquid Fuels Tax	490,000.00				228,122.15	261,877.85
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010-73-548-09-10 General Obligation Debt Service	13,052,000.00					13,052,000.00
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010-73-549-09-10 Capital Debt-Transportation Projects	11,634,000.00				11,539,969.54	94,030.46
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010-73-550-09-10 Loan & Transfer Agents	50,000.00					50,000.00
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DEPT TOTAL	25,226,000.00				11,768,091.69	13,457,908.31
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Agriculture

010-68-945-09-10 Weights and Measures Administration	4,689,000.00				4,689,000.00	
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DEPT TOTAL	4,689,000.00				4,689,000.00	
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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)
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Conservation & Natural Resourc

010-38-398-09-10 Dirt and Gravel Road	1,000,000.00			234,939.54	304,002.59	461,057.87
DEPT TOTAL	1,000,000.00			234,939.54	304,002.59	461,057.87

Education

010-16-147-09-10 Safe Driving Course	1,125,000.00			0.07	115,519.59	1,009,480.34
DEPT TOTAL	1,125,000.00			0.07	115,519.59	1,009,480.34

Environmental Protection

010-35-035-09-30 Dirt & Gravel Roads	4,000,000.00			1,268,395.00	2,669,204.05	62,400.95
DEPT TOTAL	4,000,000.00			1,268,395.00	2,669,204.05	62,400.95

General Services

010-15-076-09-10 Tort Claims Payments	12,500,000.00			264,090.37	823,803.43	11,412,106.20
DEPT TOTAL	12,500,000.00			264,090.37	823,803.43	11,412,106.20

Revenue

010-18-206-09-10 Collections - Liquid Fuels Tax	14,842,000.00			24,355.15	7,204,349.55	7,613,295.30
DEPT TOTAL	14,842,000.00			24,355.15	7,204,349.55	7,613,295.30

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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)
State Police						
010-20-222-09-10 Law Enforcement Information Technology						
19,709,000.00					19,511,910.00	197,090.00
010-20-223-09-10 General Government Operations						
479,018,000.00					388,616,400.00	90,401,600.00
010-20-224-09-10 Municipal Police Training						
1,028,000.00					1,017,720.00	10,280.00
010-20-225-09-10 Patrol Vehicles						
11,000,000.00	2,000,000.00	2,075,655.00		11,746,103.00		1,253,897.00
010-20-703-09-10 Commercial Vehicle Inspections						
8,053,000.00		300,000.00		496,164.90	3,498,549.82	4,058,285.28
010-20-842-09-10 Automated Fingerprint Identification Sys						
92,000.00					91,080.00	920.00
DEPT TOTAL						
518,900,000.00	2,000,000.00	2,375,655.00		12,242,267.90	412,735,659.82	95,922,072.28
Transportation						
010-78-571-09-16 Airport Development						
9,000,000.00				1,210,711.64	1,558,247.96	6,231,040.40
010-78-572-09-16 Real Estate Tax Rebate						
250,000.00				120,346.00		129,654.00
010-78-573-09-10 Local Road Maint & Construction Payments						
195,000,000.00					188,041,738.20	6,958,261.80
010-78-574-09-10 Suppl Local Road Maint & Const Payments						
5,000,000.00					4,990,957.66	9,042.34
010-78-575-09-10 Reinvestment - Facilities						
12,000,000.00				619,137.88	192,445.84	11,188,416.28
010-78-575-09-10 Reinvestment - Facilities						
				1,845,330.61	1,914,581.54	3,759,912.15-
010-78-579-09-16 Aviation Operations						
4,116,000.00	707,000.00	342,946.17		189,756.11	1,886,303.75	2,746,940.14
010-78-580-09-10 Safety Administration and Licensing						
126,939,000.00	24,911,000.00	17,950,434.19		20,814,935.56	88,622,383.83	42,412,680.61

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)
010-78-581-09-10 Highway/Safety Improvement 105,000,000.00	1,469,718,000.00	836,439,826.51		630,779,041.18	790,771,413.40	153,167,545.42
010-78-582-09-10 Highway Maintenance 764,379,000.00	266,500,000.00	100,801,175.08		184,577,398.74	472,384,842.44	373,916,758.82
010-78-583-09-10 Highway Maintenance Safety Projects					485.00	485.00-
010-78-584-09-10 General Government Operation 51,987,000.00	590,000.00	234,340.84		15,579,388.68	30,298,163.30	6,699,448.02
010-78-847-09-10 Welcome Centers 3,003,000.00				729.40	1,760,005.15	1,242,265.45
010-78-916-09-10 Expanded Maintenance Highways & Bridges 465,000,000.00				68,510,183.72	26,353,207.88	370,136,608.40
010-78-917-09-10 Maintenance and Const of County Bridges					5,000,000.00	5,000,000.00-
010-78-917-09-10 Maintenance and Const of County Bridges 5,000,000.00						5,000,000.00
010-78-918-09-10 Municipal Roads and Bridges					29,974,069.28	29,974,069.28-
010-78-918-09-10 Municipal Roads and Bridges 30,000,000.00						30,000,000.00
DEPT TOTAL 1,776,674,000.00	1,762,426,000.00	955,768,722.79		924,246,959.52	1,643,748,845.23	971,104,195.25
LEDGER TOTAL 2,381,986,000.00	1,764,867,000.00	958,144,377.79		938,328,658.37	2,097,714,537.34	1,110,809,804.29

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						
010-73-125-09-20 Replacement Checks	100,000.00				6,294.56	93,705.44
010-73-132-09-26 Capital Bridge Debt Service	27,276,000.00				24,172,457.64	3,103,542.36
010-73-350-09-20 Refunding Liquid Fuels Taxes - State Share	1,000,000.00				352,792.81	647,207.19
010-73-354-09-20 Refunding Liquid Fuels Taxes - Agriculture	3,800,000.00				2,863,739.84	936,260.16
010-73-355-09-20 Refunding Liquid Fuels Taxes - Political Subdivisions	3,000,000.00				442,555.05	2,557,444.95
010-73-356-09-20 Refunding Liquid Fuels Taxes - Volunteer Services	400,000.00				296,036.49	103,963.51
010-73-357-09-20 Refunding Liquid Fuels Taxes - Snowmobiles & ATV's	1,000,000.00				1,000,000.00	
010-73-358-09-20 Refunding Liquid Fuels Taxes - Boat Fund	2,300,000.00				1,427,566.26	872,433.74
DEPT TOTAL	38,876,000.00				30,561,442.65	8,314,557.35
Conservation & Natural Resourc						
010-38-226-09-26 Forestry Bridges - Excise Tax	7,000,000.00			2,616,153.69	281,097.69	4,102,748.62
DEPT TOTAL	7,000,000.00			2,616,153.69	281,097.69	4,102,748.62
General Services						
010-15-007-09-20 Harristown Utility&Mun Chg-Motor Lic Fd	176,000.00				145,213.67	30,786.33
010-15-008-09-20 Harristown Rntl Chg-Motor License Fund	78,000.00				78,000.00	
DEPT TOTAL	254,000.00				223,213.67	30,786.33

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)
Revenue						
010-18-017-09-20 REFUNDING LIQUID FUELS TAX						
12,000,000.00					7,500,442.59	4,499,557.41
DEPT TOTAL					7,500,442.59	4,499,557.41
12,000,000.00					7,500,442.59	4,499,557.41
Transportation						
010-78-170-09-20 Second Roads-Maintenance & Resurfacing						
63,143,000.00					50,000,000.00	13,143,000.00
010-78-171-09-20 Refunding Collected Monies						
2,500,000.00					1,128,986.05	1,371,013.95
010-78-172-09-26 Annual Maint Payments-Highway Transfer						
19,016,000.00					18,606,320.00	409,680.00
010-78-173-09-26 Payment to Municipalities						
35,599,000.00					35,534,691.22	64,308.78
010-78-174-09-26 Highway Maintenance Enhancement						
272,668,000.00					150,000,000.00	122,668,000.00
010-78-175-09-20 Highway Capital Projects						
201,000,000.00					35,000,000.00	166,000,000.00
010-78-176-09-20 Payment to Turnpike Commission						
28,000,000.00					20,999,999.97	7,000,000.03
010-78-177-09-26 Highway Capital Projects-Excise Tax						
74,298,000.00					50,000,000.00	24,298,000.00
010-78-178-09-26 Bridges-Excise Tax						
56,597,000.00					50,000,000.00	6,597,000.00
010-78-179-09-26 County Bridges Excise Tax						
10,000,000.00	200,000.00	23,485.33		2,257,078.51	593,021.24	7,349,900.25
010-78-180-09-26 Local Road Payments-Excise Tax						
50,515,000.00					48,784,715.73	1,730,284.27
010-78-181-09-26 Highway Maintenance-Excise Tax						
185,909,000.00					150,000,000.00	35,909,000.00
010-78-182-09-26 Toll Roads-Excise Tax						
59,733,000.00					44,639,225.39	15,093,774.61

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)
010-78-183-09-26 Local Grants for Bridge Projects 30,000,000.00	1,700,000.00	1,488,895.04		6,681,862.54	16,266,652.02	8,751,485.44
010-78-184-09-26 Restoration Projects-Highway Transfer 8,000,000.00				1,400,000.00	4,555,921.23	2,044,078.77
010-78-185-09-26 Highway Bridge Projects 65,000,000.00	703,000,000.00	466,765,428.98		229,651,634.50	333,212,085.93	205,136,279.57
DEPT TOTAL 1,161,978,000.00	704,900,000.00	468,277,809.35		239,990,575.55	1,009,321,618.78	617,565,805.67
LEDGER TOTAL 1,220,108,000.00	704,900,000.00	468,277,809.35		242,606,729.24	1,047,887,815.38	634,513,455.38
TOTAL ALL CURRENT STATE LEDGERS 3,602,094,000.00	2,469,767,000.00	1,426,422,187.14		1,180,935,387.61	3,145,602,352.72	1,745,323,259.67

FUND 010 Motor License Fund

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
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Executive Offices

010-81-623-10-10 Office of the Budget-Motor License Fund	4,430.68	4,430.68-
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010-81-623-11-10 Office of the Budget-Motor License Fund	3,406.44	3,406.44-
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010-81-623-12-10 Office of the Budget-Motor License Fund	314.04	314.04-
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DEPT TOTAL	8,151.16	8,151.16-
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Conservation & Natural Resourc

010-38-398-10-10 Dirt and Gravel Road	100,000.00	100,000.00-
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010-38-398-11-10 Dirt and Gravel Road	100,000.00	100,000.00-
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010-38-398-12-10 Dirt and Gravel Road	100,000.00	100,000.00-
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DEPT TOTAL	300,000.00	300,000.00-
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General Services

010-15-076-10-10 Tort Claims Payments	367,858.20	367,858.20-
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010-15-076-11-10 Tort Claims Payments	506,500.00	506,500.00-
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DEPT TOTAL	874,358.20	874,358.20-
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FUND 010 Motor License Fund

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Revenue		
010-18-206-10-10 Collections - Liquid Fuels Tax	94,388.22	94,388.22-
010-18-206-11-10 Collections - Liquid Fuels Tax	46,813.52	46,813.52-
010-18-206-12-10 Collections-Liquid Fuels Tax	31,939.08	31,939.08-
010-18-206-13-10 Collections - Liquid Fuels Tax	29,182.29	29,182.29-
DEPT TOTAL	202,323.11	202,323.11-
Transportation		
010-78-571-10-16 Airport Development	91,267.85	91,267.85-
010-78-575-10-10 Reinvestment - Facilities	30,908.10	30,908.10-
010-78-575-10-10 Reinvestment - Facilities	2,118,182.04	2,118,182.04-
010-78-579-10-16 Aviation Operations	442,834.89	442,834.89-
010-78-580-10-10 Safety Administration and Licensing	34,876,126.37	34,876,126.37-
010-78-581-10-10 Highway/Safety Improvement	1,301,516,803.85	1,301,516,803.85-
010-78-582-10-10 Highway Maintenance	223,019,768.90	223,019,768.90-
010-78-584-10-10 Gen Govmnt Operation	12,592,142.90	12,592,142.90-
010-78-847-10-10 Welcome Centers - Automated Technology	516.32	516.32-
010-78-916-10-10 EXPANDED MAINT/HWY & BRIDGES	10,155,284.97	10,155,284.97-

FUND 010 Motor License Fund

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
010-78-575-11-10 Reinvestment - Facilities	1,165,213.56	1,165,213.56-
010-78-579-11-16 Aviation Operations	123,902.73	123,902.73-
010-78-580-11-10 Safety Administration & Licensing	915,328.26	915,328.26-
010-78-581-11-10 Highway / Safety Improvement	538,696,007.16	538,696,007.16-
010-78-582-11-10 Highway Maintenance	46,848,398.55	46,848,398.55-
010-78-584-11-10 GENERAL GOVERNMENT OPERATIONS	4,288,621.77	4,288,621.77-
010-78-575-12-10 Reinvestment - Facilities	888,650.52	888,650.52-
010-78-579-12-16 Aviation Operations	122,096.90	122,096.90-
010-78-580-12-10 Safety Administration & Licensing	2,807,654.20	2,807,654.20-
010-78-581-12-10 Highway / Safety Improvement	186,390,166.69	186,390,166.69-
010-78-582-12-10 Highway Maintenance	28,160,639.75	28,160,639.75-
010-78-584-12-10 General Government Operations	548,282.31	548,282.31-
010-78-575-13-10 Reinvestment - Facilities	97,594.72	97,594.72-
010-78-579-13-16 Aviation Operations	57,328.71	57,328.71-
010-78-580-13-10 Safety Administration and Licensing	106,103.68	106,103.68-
010-78-581-13-10 Highway/Safety Improvement	45,154,142.77	45,154,142.77-

FUND 010 Motor License Fund

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
010-78-582-13-10 Highway Maintenance	7,734,802.15	7,734,802.15-
010-78-582-13-10 Highway Maintenance	4,596,610.65	4,596,610.65-
010-78-584-13-10 General Government Operations	368,427.49	368,427.49-
010-78-575-14-10 Reinvestment - Facilities	66,178.62	66,178.62-
010-78-581-14-10 HIGHWAY/SAFETY IMPROVEMENT	119,904,934.83	119,904,934.83-
010-78-582-14-10 MAINT/OP BLDGS /GRNDS	650,586.93	650,586.93-
010-78-584-14-10 General Government Operations	117,593.48	117,593.48-
010-78-575-15-10 Reinvestment - Facilities	65,821.62	65,821.62-
010-78-581-15-10 Highway / Safety Improvement	30,680,965.83	30,680,965.83-
010-78-575-16-10 Reinvestment - Facilities	66,906.52	66,906.52-
010-78-581-16-10 Highway / Safety Improvement	25,186,198.00	25,186,198.00-
010-78-575-17-10 Reinvestment - Facilities	68,078.76	68,078.76-
010-78-581-17-10 Highway / Safety Improvement	25,000,000.00	25,000,000.00-
010-78-575-18-10 Reinvestment - Facilities	69,314.42	69,314.42-
010-78-575-19-10 Reinvestment - Facilities	70,506.46	70,506.46-
010-78-575-20-10 Reinvestment - Facilities	72,099.12	72,099.12-

FUND 010 Motor License Fund

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
010-78-581-20-10 Highway & Safety Improvement	42,424,235.02	42,424,235.02-
010-78-575-21-10 Reinvestment - Facilities	73,574.78	73,574.78-
010-78-575-22-10 Reinvestment - Facilities	75,117.88	75,117.88-
010-78-575-23-10 Reinvestment - Facilities	63,697.40	63,697.40-
DEPT TOTAL	2,698,569,618.43	2,698,569,618.43-
LEDGER TOTAL	2,699,954,450.90	2,699,954,450.90-

FUND 010 Motor License Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Conservation & Natural Resourc		
010-38-226-10-26 Forestry Bridges-Excise Tax	31,975.70	31,975.70-
DEPT TOTAL	31,975.70	31,975.70-
Transportation		
010-78-179-10-26 County Bridges Excise Tax	1,331,698.56	1,331,698.56-
010-78-183-10-26 Local Grants for Bridge Projects	39,864,317.55	39,864,317.55-
010-78-185-10-26 Highway Bridge Projects	404,346,479.69	404,346,479.69-
010-78-179-11-26 County Bridges Excise Tax	230,000.00	230,000.00-
010-78-183-11-26 Local Grants for Bridge Projects	3,396,468.17	3,396,468.17-
010-78-185-11-26 Highway Bridge Projects	88,521,797.81	88,521,797.81-
010-78-185-12-26 Highway Bridge Projects	981,357.17	981,357.17-
DEPT TOTAL	538,672,118.95	538,672,118.95-
LEDGER TOTAL	538,704,094.65	538,704,094.65-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	3,238,658,545.55	3,238,658,545.55-

FUND 010 Motor License Fund

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Executive Offices					
010-81-613-08-10 Statewide Public Safety Radio System					
534,454.85				38,426.83	496,028.02
010-81-623-08-10 Office of the Budget-Motor License Fund					
615,960.28		286,748.39		316,356.87	12,855.02
DEPT TOTAL					
1,150,415.13		286,748.39		354,783.70	508,883.04
Treasury					
010-73-545-08-10 Admin of Refunding Liquid Fuels Tax					
43,115.84				20,404.66	22,711.18
DEPT TOTAL					
43,115.84				20,404.66	22,711.18
Conservation & Natural Resourc					
010-38-398-07-10 Dirt and Gravel Road					
172.20			172.20		
010-38-398-08-10 Dirt & Gravel Roads					
429,877.88		88,177.22		341,700.66	
DEPT TOTAL					
430,050.08		88,177.22	172.20	341,700.66	
Education					
010-16-147-08-10 Safe Driving Course					
328,570.70		324,850.49		3,709.20	11.01
DEPT TOTAL					
328,570.70		324,850.49		3,709.20	11.01
General Services					
010-15-076-06-10 Tort Claims Payments					
3,841,685.06		2,431,288.43		1,410,396.63	
010-15-076-07-10 Tort Claims Payments					
13,675,858.43		13,202,935.19	303,078.57	169,844.67	
010-15-076-08-10 Tort Claims Payments					
10,844,525.34		2,365,776.38	234,227.78	1,230,445.72	7,014,075.46

FUND 010 Motor License Fund

PRIOR STATE APPROPRIATIONS LEDGER

	RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
DEPT TOTAL	28,362,068.83		18,000,000.00	537,306.35	2,810,687.02	7,014,075.46
Revenue						
010-18-206-08-10 Collections - Liquid Fuels Tax	3,027,211.88		11,723.72		2,963,299.16	52,189.00
DEPT TOTAL	3,027,211.88		11,723.72		2,963,299.16	52,189.00
State Police						
010-20-225-08-10 Patrol Vehicles	6,842,596.00		757,915.00	1,292.00	6,083,389.00	
010-20-703-08-10 Commercial Vehicle Inspections	606,306.98		80,072.64	1,894.80	524,339.54	
DEPT TOTAL	7,448,902.98		837,987.64	3,186.80	6,607,728.54	
Transportation						
010-78-576-02-10 HIGHWAY SYSTEMS TECHNOLOGY			665.77		665.77-	
010-78-581-02-10 HIGHWAY/SAFETY IMPROVEMENT			3,599.38		3,599.38-	
010-78-582-02-10 HIGHWAY MAINTENANCE			232.29		232.29-	
010-78-581-03-10 HIGHWAY/SAFETY IMPROVEMENT			12,154.31		12,154.31-	
010-78-582-03-10 HIGHWAY MAINTENANCE	4,466.43		4,466.43			
010-78-576-04-10 HIGHWAY SYSTEMS TECHNOLOGY	0.13					0.13
010-78-580-04-10 SAFETY ADMINISTRATION AND LICENSING	0.01			0.01		
010-78-581-04-10 HIGHWAY/SAFETY IMPROVEMENT	111,531.09		20,900.79	99,623.10	10,086.67-	1,093.87

FUND 010 Motor License Fund					
PRIOR STATE APPROPRIATIONS LEDGER					
RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
010-78-582-04-10 HIGHWAY MAINTENANCE 121,288.07		17,249.00	84,954.58	1,836.93	17,247.56
010-78-584-04-10 GENERAL GOVERNMENT OPERATIONS 4,226.16		2,929.65	1,296.51		
010-78-576-05-10 HIGHWAY SYSTEMS TECHNOLOGY 8,913.12		8,913.12			
010-78-580-05-10 SAFETY ADMINISTRATION AND LICENSING 144,766.02			144,766.02		
010-78-581-05-10 HIGHWAY/SAFETY IMPROVEMENT 137,457.92		1,294,776.26	42,161.58	1,199,479.93-	0.01
010-78-582-05-10 HIGHWAY MAINTENANCE 988,317.53		156,271.80	787,519.39	43,380.51	1,145.83
010-78-584-05-10 GENERAL GOVERNMENT OPERATIONS 4,919.45		4,571.72	347.73		
010-78-847-05-10 Welcome Centers 417.36			417.36		
010-78-867-05-10 Bridge Preservation 161,425.69		31,806.50	1,300.31	128,318.88	
010-78-571-06-16 Airport Development 694,255.52					694,255.52
010-78-575-06-10 Reinvestment Facilities 273,280.64		123,000.00	411.46		149,869.18
010-78-576-06-10 Highway System Techonology 69,016.03		69,016.03			
010-78-580-06-10 SAFETY ADMINISTRATION AND LICENSING 27,196.01		21,163.89	495.90		5,536.22
010-78-581-06-10 HIGHWAY/SAFETY IMPROVEMENT 1,967,157.47		717,437.99	734,718.75	507,890.64	7,110.09
010-78-582-06-10 HIGHWAY MAINTENANCE 2,563,198.63		467,651.52	548,287.22	1,501,711.89	45,548.00
010-78-584-06-10 GENERAL GOVERNMENT OPERATIONS 4,011.52		2,758.70	5,291.70	4,966.30-	927.42

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)
010-78-818-06-10 SMOOTHER ROADS AND PRIORITY BRIDGES 188.69		188.69		4,100.85-	4,100.85
010-78-867-06-10 Bridge Preservation 25,025.00			25,000.00		25.00
010-78-571-07-16 Airport Development 907,840.50			476,376.30	377,040.23	54,423.97
010-78-573-07-10 Local Road Maint & Construction Payments 147,914.70				11,274.69	136,640.01
010-78-574-07-10 Suppl Local Road Maint & Const Payments 3,605.30				273.99	3,331.31
010-78-575-07-10 Reinvestment - Facilities 1,220.00			1,220.00		
010-78-576-07-10 Highway System Technology 452,132.86		452,132.86			
010-78-579-07-16 Aviation Operations 625.00					625.00
010-78-580-07-10 Safety Administration & Licensing 89,483.31		42,756.56	46,972.31	1,247.86-	1,002.30
010-78-581-07-10 Highway/Safety Improvement 27,271,095.08		3,246,448.26	3,104,486.13	20,832,302.36	87,858.33
010-78-582-07-10 Highway Maintenance 11,689,143.27		2,763,544.00	5,399,176.03	3,479,986.75	46,436.49
010-78-583-07-10 Highway Maintenance Safety Projects 232,006.52		20,484.29	97,445.00	114,077.23	
010-78-584-07-10 General Government Operation 260,238.68		126,941.78	142,877.87	11,295.33-	1,714.36
010-78-818-07-10 Smoother Roads 26,089.64				26,089.64	
010-78-867-07-10 Bridge Preservation 2,993,496.32		140,520.14	1,512,727.48	1,340,248.70	
010-78-916-07-10 Expanded Maintenance Highways&Bridges 115,004,143.04			28,893,302.49	86,110,840.55	

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 2,253.15				1,676.80	576.35
010-78-571-08-16 Airport Development 5,086,752.75			1,097,039.05	3,944,236.65	45,477.05
010-78-572-08-16 Real Estate Tax Rebate 128,585.00				3,454.00	125,131.00
010-78-573-08-10 Local Road Maint & Construction Payments 2,886,820.15				2,605,602.12	281,218.03
010-78-574-08-10 Suppl Local Road Maint & Const Payments 72,018.58				64,993.36	7,025.22
010-78-575-08-10 Reinvestment - Facilities 2,177,809.47		685,682.20	13,484.06	1,478,643.21	
010-78-576-08-10 Highway System Technology 7,549,743.94		5,037,507.03	1,108,195.64	1,397,876.19	6,165.08
010-78-579-08-16 Aviation Operations 2,929,146.90			104,650.27	128,859.47	2,695,637.16
010-78-580-08-10 Safety Administration and Licensing 13,207,957.08		2,064,258.72	19,359.27	11,098,177.87	26,161.22
010-78-581-08-10 Highway/Safety Improvement 265,559,543.12	28,368,696.35	16,847,231.18	37,879,477.47	238,502,589.24	698,941.58
010-78-582-08-10 HIGHWAY MAINTENANCE 262,880,740.04		22,392,549.15	26,898,038.74	210,813,366.47	2,776,785.68
010-78-583-08-10 Highway Maintenance Safety Projects 4,299,645.05		26,168.75	643,725.86	3,579,148.99	50,601.45
010-78-584-08-10 General Government Operation 11,970,831.12	250.00-	3,150,054.33	454,252.44	8,342,559.27	23,715.08
010-78-818-08-10 Smoother Roads 3,063,310.43		644,043.74	132,225.55	2,287,040.52	0.62
010-78-847-08-10 Welcome Centers 659,185.04		397,730.62		261,454.42	

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)
010-78-871-08-10 805,819.63	Emergency Highway and Bridge Repair	484,989.94	94,927.58	225,902.11	
010-78-916-08-10 392,802,870.46	Expanded Maintenance Highways&Bridges		246,551,449.78	110,442,029.63	35,809,391.05
010-78-918-08-10 393,335.80	Municipal Roads and Bridges			390,327.34	3,008.46
DEPT TOTAL 1,142,868,479.45	28,368,446.35	61,484,816.42	357,148,000.94	708,795,381.96	43,808,726.48
LEDGER TOTAL 1,183,658,814.89	28,368,446.35	81,034,303.88	357,688,666.29	721,897,694.90	51,406,596.17

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

010-73-125-08-20 Replacement Checks	138,037.71			9,790.62	128,247.09
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010-73-350-08-20 Refunding Liquid Fuels Taxes - State Share	1,459.48				1,459.48
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010-73-354-08-20 Refunding Liquid Fuels Taxes - Agriculture	825,490.99				825,490.99
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010-73-355-08-20 Refunding Liquid Fuels Taxes - Political Subdivisions	1,597,961.02			1,068,146.58	529,814.44
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010-73-356-08-20 Refunding Liquid Fuels Taxes - Volunteer Services	66,905.52				66,905.52
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010-73-358-08-20 Refunding Liquid Fuels Taxes - Boat Fund	682,773.98				682,773.98
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DEPT TOTAL	3,312,628.70			1,077,937.20	2,234,691.50
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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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010-38-226-05-20 Forestry Bridges - Exise Tax (EA)	275,000.00	275,000.00			
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010-38-226-06-26 Forestry Bridges - Exise Tax (EA)	68,090.87				68,090.87
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010-38-226-07-26 Forestry Bridges - Exise Tax	2,442,674.21			54,973.95	2,387,700.26
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010-38-226-08-20 Forestry Bridges - Excise Tax	5,301,369.77	1,320,461.42	1,284,982.21	2,695,926.14	
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DEPT TOTAL	8,156,659.85	1,664,986.42	1,284,982.21	2,750,900.09	2,455,791.13
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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)
General Services					
010-15-007-08-20 Harristown Utility&Mun Chg-Motor Lic Fd					
9,920.51		7,240.19		2,680.32	
DEPT TOTAL					
9,920.51		7,240.19		2,680.32	
Revenue					
010-18-017-08-20 REFUNDING LIQUID FUELS TAX					
102,981.86				102,981.86	
DEPT TOTAL					
102,981.86				102,981.86	
Transportation					
010-78-185-02-20 HIGHWAY BRIDGE PROJECTS (01-02)					
		4,036.78		4,036.78-	
010-78-185-03-20 HIGHWAY BRIDGE PROJECTS					
		1,414.07		1,414.07-	
010-78-185-04-20 HIGHWAY BRIDGE PROJECTS					
1,501,361.05		50,403.97	1,425,403.97	668.40-	26,221.51
010-78-185-05-20 HIGHWAY BRIDGE PROJECTS					
6,063,643.59		569,459.15	4,711,023.27	268,912.66	514,248.51
010-78-185-06-26 Highway Bridge Projects					
1,683,106.38		1,164.50	1,319,849.62	289,055.34	73,036.92
010-78-173-07-26 Payment to Municipalities					
26,952.41				2,053.71	24,898.70
010-78-180-07-26 Local Road Payments-Excise Tax					
38,605.85				2,942.04	35,663.81
010-78-183-07-26 Local Grants for Bridge Projects					
1,312,103.72			626,343.17	203,780.88	481,979.67
010-78-185-07-26 Highway Bridge Projects					
9,255,726.11		11,115.76	2,424,901.14	3,365,336.80	3,454,372.41
010-78-171-08-20 Refunding Collected Monies					
385,920.40		385,920.40		3,561.58-	3,561.58

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)
010-78-172-08-26 Annual Maint Payments-Highway Transfer 375,200.00					375,200.00
010-78-173-08-26 Payment to Municipalities 4,517,894.27				442,163.60	4,075,730.67
010-78-179-08-26 County Bridges Excise Tax 3,694,726.55		16,736.50		1,331.94	3,676,658.11
010-78-180-08-26 Local Road Payments-Excise Tax 3,927,289.95				656,434.17	3,270,855.78
010-78-182-08-26 Toll Roads-Excise Tax 6,847,219.16					6,847,219.16
010-78-183-08-26 Local Grants for Bridge Projects 8,316,309.50		21.70	1,048,824.51	4,109,126.01	3,158,337.28
010-78-184-08-26 Restoration Projects-Highway Transfer 3,139,706.57					3,139,706.57
010-78-185-08-26 Highway Bridge Projects 90,502,583.06		30,490.61	12,676,360.06	75,036,819.70	2,758,912.69
DEPT TOTAL 141,588,348.57		1,070,763.44	24,232,705.74	84,368,276.02	31,916,603.37
LEDGER TOTAL 153,170,539.49		2,742,990.05	25,517,687.95	88,302,775.49	36,607,086.00
TOTAL ALL PRIOR STATE LEDGERS 1,336,829,354.38	28,368,446.35	83,777,293.93	383,206,354.24	810,200,470.39	88,013,682.17

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)
Environmental Protection					
010-35-035-02-30 Dirt and Gravel Roads	8,225.72			8,225.72	
010-35-035-05-30 Dirt and Gravel Roads	633.00		633.00		
010-35-035-06-30 Dirt & Gravel Roads	50,662.61		489.00	9,185.61	40,988.00
010-35-035-07-30 Dirt & Gravel Roads	86,672.47		48,524.34	35,882.96	2,265.17
010-35-035-08-30 Dirt & Gravel Roads	610,759.72		135,881.00	463,714.51	11,164.21
DEPT TOTAL	756,953.52		185,527.34	517,008.80	54,417.38
LEDGER TOTAL	756,953.52		185,527.34	517,008.80	54,417.38

FUND 010 Motor License Fund

RESTRICTED RECEIPTS LEDGER

	BALANCE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
Revenue					
010-18-021- -40 International Fuel Tax Agreement	8,718,573.41	9,098,149.14		9,456,333.28	8,360,389.27
DEPT TOTAL	8,718,573.41	9,098,149.14		9,456,333.28	8,360,389.27
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	5,048.74	36.84			5,085.58
010-78-085- -40 FHWA Reimb-Municipal/Pol Subdivisions	3,925,184.12-	82,120,210.93		80,985,922.26	2,790,895.45-
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	2,420,315.94	9,472,322.81		6,027,537.74	5,865,101.01
010-78-088- -40 Motorcylce Safety Education Account	6,387,528.97	3,431,531.74	1,918,351.53	3,066,892.47	4,833,816.71
010-78-089- -40 Fed Reimburse-Local Bridge Project Acct		1,209,766.89		1,211,050.07	1,283.18-
010-78-089- -40 Fed Reimburse-Local Bridge Project Acct	4,674,389.25-	67,927,025.48		61,823,750.61	1,428,885.62
010-78-091- -40 Reimburse Other St Apportined RGTRN Plan	999.00-				999.00-
010-78-091- -40 Reimburse Other St Apportined RGTRN Plan	6,599,051.40	2,346,848.37-		323,346.05	3,928,856.98
010-78-137- -40 Commercial Driver's License HazMat Fees	60,778.00	344,532.00		392,156.00	13,154.00
010-78-162- -40 Local Share-Local Highway & Bridge Proj	2,801,578.70	8,163.00		1,298,612.99	1,511,128.71

FUND 010 Motor License Fund

RESTRICTED RECEIPTS LEDGER

	BALANCE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
DEPT TOTAL	10,016,084.61	162,166,741.32	1,918,351.53	155,129,268.19	15,135,206.21
LEDGER TOTAL	18,734,658.02	171,264,890.46	1,918,351.53	164,585,601.47	23,495,595.48

FUND 010 Motor License Fund

NON-BUDGETED LEDGER

APPROPRIATIONS	COMMITMENTS	EXPENDITURES	BALANCE
(A)	(B)	(C)	(A-B-C)
Transportation			
010-78-252- -50 Transfer to the General Fund		650,000,000.00	650,000,000.00-
DEPT TOTAL		650,000,000.00	650,000,000.00-
LEDGER TOTAL		650,000,000.00	650,000,000.00-

FUND 010 Motor License Fund

RESTRICTED REVENUE LEDGER

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

010-18-026- -60 Fuels Tax Enforcement Forfeitures	212,965.31			127,541.64
		85,423.67		
DEPT TOTAL	212,965.31	85,423.67		127,541.64

Transportation

010-78-132- -60 Engineering Software Maintence	2,467,729.19			2,767,056.69
		299,327.50		
010-78-242- -60 Infrastructure Bank Loan Proceeds	88,147.34			88,147.34
010-78-244- -60 Red Light Photo Enforcement Program	7,784,703.00			11,650,394.00
		3,865,691.00		
DEPT TOTAL	10,340,579.53	4,165,018.50		14,505,598.03
LEDGER TOTAL	10,553,544.84	4,165,018.50	85,423.67	14,633,139.67

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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						
32,966,000.00	14,068,855.61		7,730,028.64	16,874,509.81	8,361,461.55	10,535,682.84-
TOTAL ALL CURRENT FEDERAL LEDGERS						
32,966,000.00	14,068,855.61		7,730,028.64	16,874,509.81	8,361,461.55	10,535,682.84-
CONTINGENT COMMITMENTS FEDERAL EXECUTIVE AUTHORIZATIONS LEDG						
			7,758,801.91		7,758,801.91-	
TOTAL ALL CONTINGENT COMMITMENT FEDERAL LEDGERS						
			7,758,801.91		7,758,801.91-	
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
10,714,017.92	3,587,116.53		114,731.67	2,179,353.05	8,419,933.20	
TOTAL ALL PRIOR FEDERAL LEDGERS						
10,714,017.92	3,587,116.53		114,731.67	2,179,353.05	8,419,933.20	
FEDERAL RESTRICTED RECEIPTS LEDGER						
1,058,444.92-	17,174,134.72			16,109,597.72	6,092.08	
GRAND TOTAL						
42,621,573.00	34,830,106.86		15,603,562.22	35,163,460.58	9,028,684.92	10,535,682.84-

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)
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Revenue

010-18-456-09-82 FEDERAL FUEL TAX EVASION PROJECT						
342,000.00				212,000.00	130,000.00	212,000.00-
DEPT TOTAL						
342,000.00				212,000.00	130,000.00	212,000.00-

Transportation

010-78-217-09-82 REAL ID						
3,212,000.00	219,043.82		27,799.09	681,553.80	2,502,647.11	490,309.07-
010-78-218-09-82 National Motor Vehicle Titling Information System						
300,000.00			5,732.07	99,996.94	194,270.99	105,729.01-
010-78-223-09-82 Highway Planning & Construction-Intermodal						
400,000.00					400,000.00	
010-78-274-09-82 Airport Insepctions						
30,000.00					30,000.00	
010-78-275-09-82 Aviation Planning						
516,000.00	209,435.00		199,914.55	214,249.09	101,836.36	204,728.64-
010-78-276-09-82 Airport Development						
21,000,000.00	12,859,762.00		5,581,773.19	13,582,343.26	1,835,883.55	6,304,354.45-
010-78-277-09-82 Highway Safety -Maintenance						
4,000,000.00	531,760.99		1,383,027.88	1,567,295.18	1,049,676.94	2,418,562.07-
010-78-278-09-82 Highway Safety - Safety Administration						
500,000.00	196,188.67		49,045.40	328,310.46	122,644.14	181,167.19-
010-78-451-09-82 Small Community Air Service Development						
400,000.00	36,604.35		74,510.27	134,837.97	190,651.76	172,743.89-
010-78-473-09-82 Motor Carrier Safety Improvements						
2,266,000.00	16,060.78		408,226.19	53,923.11	1,803,850.70	446,088.52-

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)
DEPT TOTAL 32,624,000.00	14,068,855.61		7,730,028.64	16,662,509.81	8,231,461.55	10,323,682.84-
LEDGER TOTAL 32,966,000.00	14,068,855.61		7,730,028.64	16,874,509.81	8,361,461.55	10,535,682.84-
TOTAL ALL CURRENT FEDERAL LEDGERS 32,966,000.00	14,068,855.61		7,730,028.64	16,874,509.81	8,361,461.55	10,535,682.84-

FUND 010 Motor License Fund

CONTINGENT COMMITMENTS FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Transportation		
010-78-275-10-82 Aviation Planning	10,800.00	10,800.00-
010-78-276-10-82 Airport Development	5,622,035.00	5,622,035.00-
010-78-277-10-82 Highway Safety -Maintenance	125,000.00	125,000.00-
010-78-278-10-82 Highway Safety Adm	48,048.91	48,048.91-
010-78-451-10-82 Small Community Air Service Development	29,068.00	29,068.00-
010-78-276-11-82 Airport Development	1,923,850.00	1,923,850.00-
DEPT TOTAL	7,758,801.91	7,758,801.91-
LEDGER TOTAL	7,758,801.91	7,758,801.91-
TOTAL ALL CONTINGENT COMMITMENT FEDERAL LEDGERS	7,758,801.91	7,758,801.91-

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						
010-78-274-08-82 Airport Insepctions	30,000.00				30,000.00	30,000.00-
010-78-275-08-82 Aviation Planning	467,815.65	103,125.00		103,124.70	364,690.95	467,815.95-
010-78-276-08-82 Airport Development	7,859,179.78	1,165,278.00		1,165,280.01	6,693,899.77	7,859,177.77-
010-78-277-08-82 Highway Safety -Maintenance	1,606,653.32	1,507,903.15		743,440.54	863,212.78	2,371,115.93-
010-78-278-08-82 Highway Safety - Safety Administration	249,931.44	121,108.12		75,199.50	174,731.94	295,840.06-
010-78-451-08-82 Small Community Air Service Development	267,119.40	151,986.96		28,703.16	238,416.24	390,403.20-
010-78-473-08-82 Motor Carrier Safety Improvements	233,318.33	537,715.30	114,731.67	63,605.14	54,981.52	592,696.82-
DEPT TOTAL	10,714,017.92	3,587,116.53	114,731.67	2,179,353.05	8,419,933.20	12,007,049.73-
LEDGER TOTAL	10,714,017.92	3,587,116.53	114,731.67	2,179,353.05	8,419,933.20	12,007,049.73-
TOTAL ALL PRIOR FEDERAL LEDGERS	10,714,017.92	3,587,116.53	114,731.67	2,179,353.05	8,419,933.20	12,007,049.73-

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	1,058,444.92-	17,174,134.72		16,109,597.72	6,092.08
DEPT TOTAL	1,058,444.92-	17,174,134.72		16,109,597.72	6,092.08
LEDGER TOTAL	1,058,444.92-	17,174,134.72		16,109,597.72	6,092.08

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						
59,454,000.00	18,725,528.00	6,877,217.22		3,962,982.22	44,847,090.44	29,369,455.34
TOTAL ALL CURRENT STATE LEDGERS						
59,454,000.00	18,725,528.00	6,877,217.22		3,962,982.22	44,847,090.44	29,369,455.34
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER						
				3,441,392.19		3,441,392.19-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS						
				3,441,392.19		3,441,392.19-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
17,321,899.43			13,347,851.36	9,547.35	3,950,815.70	13,685.02
TOTAL ALL PRIOR STATE LEDGERS						
17,321,899.43			13,347,851.36	9,547.35	3,950,815.70	13,685.02
RESTRICTED RECEIPTS LEDGER						
30,283.79						30,283.79
RESTRICTED REVENUE LEDGER						
1,523,379.61		5,277,523.27			4,713,325.52	2,087,577.36
GRAND TOTAL						
78,329,562.83	18,725,528.00	12,154,740.49	13,347,851.36	7,413,921.76	53,511,231.66	16,211,298.54

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						
011-73-126-09-20 Replacement Checks						
	5,000.00					5,000.00
DEPT TOTAL						5,000.00
	5,000.00					5,000.00
Game Commission						
011-23-039-09-20 General Operating						
59,299,000.00	18,725,328.00	6,877,217.22		3,962,982.22	44,834,090.44	29,227,255.34
011-23-040-09-20 Land Acquisition and Development						
150,000.00	200.00				13,000.00	137,200.00
DEPT TOTAL						
59,449,000.00	18,725,528.00	6,877,217.22		3,962,982.22	44,847,090.44	29,364,455.34
LEDGER TOTAL						
59,454,000.00	18,725,528.00	6,877,217.22		3,962,982.22	44,847,090.44	29,369,455.34
TOTAL ALL CURRENT STATE LEDGERS						
59,454,000.00	18,725,528.00	6,877,217.22		3,962,982.22	44,847,090.44	29,369,455.34

FUND 011 Game Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Game Commission		
011-23-039-10-20 General Operating	2,081,119.64	2,081,119.64-
011-23-039-11-20 General Operating	668,796.25	668,796.25-
011-23-039-12-20 General Operations	456,538.31	456,538.31-
011-23-039-13-20 General Operations	208,809.25	208,809.25-
011-23-039-14-20 General Operations	26,128.74	26,128.74-
DEPT TOTAL	3,441,392.19	3,441,392.19-
LEDGER TOTAL	3,441,392.19	3,441,392.19-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	3,441,392.19	3,441,392.19-

FUND 011 Game Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

011-73-126-08-20 Replacement Checks					
5,000.00					5,000.00
DEPT TOTAL					
5,000.00					5,000.00

Game Commission

011-23-039-06-20 General Operations					
		1,680.61		1,680.61-	
011-23-039-07-20 General Operating					
			119.54	119.54-	
011-23-039-08-20 General Operating					
17,315,899.43		13,345,170.75	9,427.81	3,952,615.85	8,685.02
011-23-040-08-20 Land Acquisition and Development					
1,000.00		1,000.00			
DEPT TOTAL					
17,316,899.43		13,347,851.36	9,547.35	3,950,815.70	8,685.02
LEDGER TOTAL					
17,321,899.43		13,347,851.36	9,547.35	3,950,815.70	13,685.02
TOTAL ALL PRIOR STATE LEDGERS					
17,321,899.43		13,347,851.36	9,547.35	3,950,815.70	13,685.02

FUND 011 Game Fund

RESTRICTED RECEIPTS LEDGER

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

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

RESTRICTED REVENUE LEDGER

RESTRICTED REVENUE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
Game Commission				
011-23-044-	-60 Environ Assessment Damage Recoveries			123,201.32
	123,201.32			
011-23-045-	-60 License Fees-Nat Propagation of Wildlife			
	1,374,707.84	5,277,523.27	4,713,325.52	1,938,905.59
011-23-048-	-60 Pennsylvania Wildlife Data Base			
	25,470.45			25,470.45
DEPT TOTAL	1,523,379.61	5,277,523.27	4,713,325.52	2,087,577.36
LEDGER TOTAL	1,523,379.61	5,277,523.27	4,713,325.52	2,087,577.36

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						
32,590,000.00	10,707,110.00	10,819,874.47		5,457,237.40	23,311,695.49	14,528,177.11
TOTAL ALL CURRENT STATE LEDGERS						
32,590,000.00	10,707,110.00	10,819,874.47		5,457,237.40	23,311,695.49	14,528,177.11
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER						
				2,886,108.94		2,886,108.94-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS						
				2,886,108.94		2,886,108.94-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
8,172,659.56			4,543,564.14	3,093.49	3,608,218.29	17,783.64
TOTAL ALL PRIOR STATE LEDGERS						
8,172,659.56			4,543,564.14	3,093.49	3,608,218.29	17,783.64
RESTRICTED REVENUE LEDGER						
7,351,352.32		870,551.59		1,139,634.18	256,878.95	6,825,390.78
GRAND TOTAL						
48,114,011.88	10,707,110.00	11,690,426.06	4,543,564.14	9,486,074.01	27,176,792.73	18,598,007.06

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)
Treasury						
012-73-127-09-20 Replacement Checks						
	25,000.00				22,658.00	2,342.00
DEPT TOTAL						
	25,000.00				22,658.00	2,342.00
Fish & Boat						
012-22-033-09-20 General Operations (EA)						
32,565,000.00	10,707,110.00	10,819,874.47		5,457,237.40	23,289,037.49	14,525,835.11
DEPT TOTAL						
32,565,000.00	10,707,110.00	10,819,874.47		5,457,237.40	23,289,037.49	14,525,835.11
LEDGER TOTAL						
32,590,000.00	10,707,110.00	10,819,874.47		5,457,237.40	23,311,695.49	14,528,177.11
TOTAL ALL CURRENT STATE LEDGERS						
32,590,000.00	10,707,110.00	10,819,874.47		5,457,237.40	23,311,695.49	14,528,177.11

FUND 012 Fish Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Fish & Boat		
012-22-033-10-20 General Operations (EA)	1,490,880.65	1,490,880.65-
012-22-033-11-20 General Operations (EA)	527,092.15	527,092.15-
012-22-033-12-20 General Operations (EA)	402,026.13	402,026.13-
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	2,886,108.94	2,886,108.94-
LEDGER TOTAL	2,886,108.94	2,886,108.94-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	2,886,108.94	2,886,108.94-

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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Treasury

012-73-127-08-20 Replacement Checks					
5,000.00					5,000.00
DEPT TOTAL					
5,000.00					5,000.00

Fish & Boat

012-22-033-03-20 General Operations (EA)					
				1.22-	1.22
012-22-033-07-20 General Operations (EA)					
179.50		9,467.48	3,093.49	12,381.47-	
012-22-033-08-20 General Operations (EA)					
8,167,480.06		4,534,096.66		3,620,600.98	12,782.42
DEPT TOTAL					
8,167,659.56		4,543,564.14	3,093.49	3,608,218.29	12,783.64
LEDGER TOTAL					
8,172,659.56		4,543,564.14	3,093.49	3,608,218.29	17,783.64
TOTAL ALL PRIOR STATE LEDGERS					
8,172,659.56		4,543,564.14	3,093.49	3,608,218.29	17,783.64

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		271,825.91	16,098.09	436,948.80
012-22-040- -60 Gill Net Compensation Program				
2,098,521.02	360,364.00	416,768.05	159,627.09	1,882,489.88
012-22-041- -60 Natural Res-Damage Recoveries				
	31,588.27			31,588.27
012-22-041- -60 Natural Res-Damage Recoveries				
771,284.86	2,000.00	80,834.80	6,716.63	685,733.43
012-22-042- -60 Conservation Partnership Account				
	220.00			220.00
012-22-042- -60 Conservation Partnership Account				
72,811.04	414,000.00	5,780.00		481,031.04
012-22-043- -60 Voluntary Waterways/Watershed Conser				
14,242.85	4.71			14,247.56
012-22-224- -60 Recreational Fishing and Boating Enhancements				
44,000.00	22,000.00			66,000.00
012-22-245- -60 Norfolk Southern Corporation Settlement				
3,625,619.75	40,374.61	364,425.42	74,437.14	3,227,131.80
DEPT TOTAL				
7,351,352.32	870,551.59	1,139,634.18	256,878.95	6,825,390.78
LEDGER TOTAL				
7,351,352.32	870,551.59	1,139,634.18	256,878.95	6,825,390.78

FUND 013 Banking Department Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE APPROPRIATIONS LEDGER 21,054,000.00				556,536.44	12,587,212.15	7,910,251.41
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 5,000.00						5,000.00
TOTAL ALL CURRENT STATE LEDGERS 21,059,000.00				556,536.44	12,587,212.15	7,915,251.41
CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER				5,833,100.20		5,833,100.20-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				5,833,100.20		5,833,100.20-
PRIOR STATE APPROPRIATIONS LEDGER 4,140,447.75			3,518,600.53		620,116.44	1,730.78
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 5,000.00					78.97	4,921.03
TOTAL ALL PRIOR STATE LEDGERS 4,145,447.75			3,518,600.53		620,195.41	6,651.81
RESTRICTED RECEIPTS LEDGER 311,643.55						311,643.55
GRAND TOTAL 25,516,091.30			3,518,600.53	6,389,636.64	13,207,407.56	2,400,446.57

FUND 013 Banking Department Fund

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
Banking						
013-75-558-09-10 General Govt. Operations						
	21,054,000.00			556,536.44	12,587,212.15	7,910,251.41
DEPT TOTAL				556,536.44	12,587,212.15	7,910,251.41
	21,054,000.00			556,536.44	12,587,212.15	7,910,251.41
LEDGER TOTAL				556,536.44	12,587,212.15	7,910,251.41
	21,054,000.00			556,536.44	12,587,212.15	7,910,251.41

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						
013-73-128-09-20 Replacement Checks						
	5,000.00					5,000.00
DEPT TOTAL	5,000.00					5,000.00
LEDGER TOTAL	5,000.00					5,000.00
TOTAL ALL CURRENT STATE LEDGERS	21,059,000.00			556,536.44	12,587,212.15	7,915,251.41

FUND 013 Banking Department Fund

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Banking		
013-75-558-10-10 General Govt. Operations	935,907.09	935,907.09-
013-75-558-11-10 General Govt. Operations	917,225.30	917,225.30-
013-75-558-12-10 General Govt. Operations	906,619.36	906,619.36-
013-75-558-13-10 General Govt. Operations	802,964.17	802,964.17-
013-75-558-14-10 General Govt. Operations	756,794.76	756,794.76-
013-75-558-15-10 General Govt. Operations	756,794.76	756,794.76-
013-75-558-16-10 General Govt. Operations	756,794.76	756,794.76-
DEPT TOTAL	5,833,100.20	5,833,100.20-
LEDGER TOTAL	5,833,100.20	5,833,100.20-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	5,833,100.20	5,833,100.20-

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					
013-75-558-08-10 General Govt. Operations					
4,140,447.75		3,518,600.53		620,116.44	1,730.78
DEPT TOTAL					
4,140,447.75		3,518,600.53		620,116.44	1,730.78
LEDGER TOTAL					
4,140,447.75		3,518,600.53		620,116.44	1,730.78

FUND 013 Banking Department 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

013-73-128-08-20 Replacement Checks

5,000.00				78.97	4,921.03
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DEPT TOTAL

5,000.00				78.97	4,921.03
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LEDGER TOTAL

5,000.00				78.97	4,921.03
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TOTAL ALL PRIOR STATE LEDGERS

4,145,447.75		3,518,600.53		620,195.41	6,651.81
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FUND 013 Banking Department Fund

RESTRICTED RECEIPTS LEDGER

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

FUND 014 Milk Marketing Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE APPROPRIATIONS LEDGER 2,894,000.00				71,245.51	1,749,268.97	1,073,485.52
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 5,000.00						5,000.00
TOTAL ALL CURRENT STATE LEDGERS 2,899,000.00				71,245.51	1,749,268.97	1,078,485.52
CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER				713.00		713.00-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				713.00		713.00-
PRIOR STATE APPROPRIATIONS LEDGER 418,252.29			281,315.21		136,883.30	53.78
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 5,000.00						5,000.00
TOTAL ALL PRIOR STATE LEDGERS 423,252.29			281,315.21		136,883.30	5,053.78
RESTRICTED RECEIPTS LEDGER 11,519.07						11,519.07
GRAND TOTAL 3,333,771.36			281,315.21	71,958.51	1,886,152.27	1,094,345.37

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)
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Milk Marketing Board

014-27-335-09-10 General Operations

	2,894,000.00			71,245.51	1,749,268.97	1,073,485.52
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DEPT TOTAL

	2,894,000.00			71,245.51	1,749,268.97	1,073,485.52
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LEDGER TOTAL

	2,894,000.00			71,245.51	1,749,268.97	1,073,485.52
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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						
014-73-129-09-20 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						
	2,899,000.00			71,245.51	1,749,268.97	1,078,485.52

FUND 014 Milk Marketing Fund

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

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

FUND 014 Milk Marketing Fund

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Milk Marketing Board					
014-27-335-08-10 General Operations					
418,252.29		281,315.21		136,883.30	53.78
DEPT TOTAL					
418,252.29		281,315.21		136,883.30	53.78
LEDGER TOTAL					
418,252.29		281,315.21		136,883.30	53.78

FUND 014 Milk Marketing 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

014-73-129-08-20 Replacement Checks

5,000.00					5,000.00
DEPT TOTAL					

5,000.00

5,000.00

LEDGER TOTAL

5,000.00					5,000.00
TOTAL ALL PRIOR STATE LEDGERS					

5,000.00

5,000.00

TOTAL ALL PRIOR STATE LEDGERS

423,252.29

281,315.21

136,883.30

5,053.78

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)
Milk Marketing Board				
014-27-120- -40 Underpayments To Dairy Farmers				
11,519.07				11,519.07
DEPT TOTAL	11,519.07			11,519.07
LEDGER TOTAL	11,519.07			11,519.07

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						
7,005,000.00	2,760,000.00	2,760,000.00		426,916.28	6,277,930.52	3,060,153.20
TOTAL ALL CURRENT STATE LEDGERS						
7,005,000.00	2,760,000.00	2,760,000.00		426,916.28	6,277,930.52	3,060,153.20
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER						
				6,346,388.31		6,346,388.31-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS						
				6,346,388.31		6,346,388.31-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
845,285.60			327,846.54		512,864.06	4,575.00
TOTAL ALL PRIOR STATE LEDGERS						
845,285.60			327,846.54		512,864.06	4,575.00
GRAND TOTAL						
7,850,285.60	2,760,000.00	2,760,000.00	327,846.54	6,773,304.59	6,790,794.58	3,281,660.11-

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)
Treasury						
015-73-130-09-20 Replacement Checks						
	5,000.00					5,000.00
DEPT TOTAL						5,000.00
	5,000.00					5,000.00
Agriculture						
015-68-118-09-20 General Operations						
7,000,000.00	2,760,000.00	2,760,000.00		426,916.28	6,277,930.52	3,055,153.20
DEPT TOTAL				426,916.28	6,277,930.52	3,055,153.20
7,000,000.00	2,760,000.00	2,760,000.00		426,916.28	6,277,930.52	3,055,153.20
LEDGER TOTAL				426,916.28	6,277,930.52	3,060,153.20
7,005,000.00	2,760,000.00	2,760,000.00		426,916.28	6,277,930.52	3,060,153.20
TOTAL ALL CURRENT STATE LEDGERS				426,916.28	6,277,930.52	3,060,153.20
7,005,000.00	2,760,000.00	2,760,000.00		426,916.28	6,277,930.52	3,060,153.20

FUND 015 State Farm Products Show Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Agriculture		
015-68-118-10-20 General Operations	929,921.31	929,921.31-
015-68-118-11-20 General Operations	324,298.00	324,298.00-
015-68-118-12-20 General Operations	334,451.00	334,451.00-
015-68-118-13-20 General Operations	344,715.00	344,715.00-
015-68-118-14-20 General Operations	355,990.00	355,990.00-
015-68-118-15-20 General Operations	357,777.00	357,777.00-
015-68-118-16-20 General Operations	369,277.00	369,277.00-
015-68-118-17-20 General Operations	381,789.00	381,789.00-
015-68-118-18-20 General Operations	394,313.00	394,313.00-
015-68-118-19-20 General Operations	406,851.00	406,851.00-
015-68-118-20-20 General Opeartions	419,602.00	419,602.00-
015-68-118-21-20 General Operations	433,368.00	433,368.00-
015-68-118-22-20 General Opeartions	446,747.00	446,747.00-
015-68-118-23-20 General Operations	457,340.00	457,340.00-
015-68-118-24-20 Genearl Operations	389,949.00	389,949.00-

FUND 015 State Farm Products Show Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
DEPT TOTAL	6,346,388.31	6,346,388.31-
LEDGER TOTAL	6,346,388.31	6,346,388.31-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	6,346,388.31	6,346,388.31-

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FUND 015 State Farm Products Show Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

015-73-130-08-20 Replacement Checks	4,575.00				4,575.00
DEPT TOTAL	4,575.00				4,575.00

Agriculture

015-68-118-08-20 General Operations	840,710.60	327,846.54		512,864.06	
DEPT TOTAL	840,710.60	327,846.54		512,864.06	
LEDGER TOTAL	845,285.60	327,846.54		512,864.06	4,575.00

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
CURRENT STATE APPROPRIATIONS LEDGER 143,000,000.00					143,000,000.00	
TOTAL ALL CURRENT STATE LEDGERS 143,000,000.00					143,000,000.00	
NON-BUDGETED LEDGER				5,473,010.49	17,058,826.28	22,531,836.77-
GRAND TOTAL 143,000,000.00				5,473,010.49	160,058,826.28	22,531,836.77-

FUND 016 Oil and Gas Lease Fund

CURRENT STATE APPROPRIATIONS LEDGER

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

016-38-992-09-10 Transfer to the General Fund

	143,000,000.00				143,000,000.00	
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DEPT TOTAL

	143,000,000.00				143,000,000.00	
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LEDGER TOTAL

	143,000,000.00				143,000,000.00	
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TOTAL ALL CURRENT STATE LEDGERS

	143,000,000.00				143,000,000.00	
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FUND 016 Oil and Gas Lease Fund

NON-BUDGETED LEDGER

APPROPRIATIONS (A)	COMMITMENTS (B)	EXPENDITURES (C)	BALANCE (A-B-C)
Conservation & Natural Resourc			
016-38-082- -50 OIL AND GAS LEASE FUND	5,473,010.49	17,058,826.28	22,531,836.77-
DEPT TOTAL	5,473,010.49	17,058,826.28	22,531,836.77-
LEDGER TOTAL	5,473,010.49	17,058,826.28	22,531,836.77-

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				1,147,708.30	674,521.83	1,822,230.13-
GRAND TOTAL				1,147,708.30	674,521.83	1,822,230.13-

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	1,147,708.30	674,521.83	1,822,230.13-
DEPT TOTAL	1,147,708.30	674,521.83	1,822,230.13-
LEDGER TOTAL	1,147,708.30	674,521.83	1,822,230.13-

FUND 018 Historical Preservation Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 5,000.00						5,000.00
TOTAL ALL CURRENT STATE LEDGERS 5,000.00						5,000.00
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 5,000.00						5,000.00
TOTAL ALL PRIOR STATE LEDGERS 5,000.00						5,000.00
NON-BUDGETED LEDGER				363,129.64	1,789,477.39	2,152,607.03-
RESTRICTED REVENUE LEDGER 221,948.42		26,980.00			44,305.00	204,623.42
GRAND TOTAL 231,948.42		26,980.00		363,129.64	1,833,782.39	1,937,983.61-

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						
018-73-131-09-20 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 018 Historical Preservation 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

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 PRIOR 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	363,129.64	1,789,477.39	2,152,607.03-
DEPT TOTAL	363,129.64	1,789,477.39	2,152,607.03-
LEDGER TOTAL	363,129.64	1,789,477.39	2,152,607.03-

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				
221,948.42	26,980.00		44,305.00	204,623.42
DEPT TOTAL				
221,948.42	26,980.00		44,305.00	204,623.42
LEDGER TOTAL				
221,948.42	26,980.00		44,305.00	204,623.42

FUND 019 Pennsylvania Infrastructure Bank

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 37,250,000.00				12,981,834.00	12,806,093.50	11,462,072.50
TOTAL ALL CURRENT STATE LEDGERS 37,250,000.00				12,981,834.00	12,806,093.50	11,462,072.50
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				2,640,000.00		2,640,000.00-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				2,640,000.00		2,640,000.00-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 23,937,758.85			23,737,758.85		200,000.00	
TOTAL ALL PRIOR STATE LEDGERS 23,937,758.85			23,737,758.85		200,000.00	
GRAND TOTAL 61,187,758.85			23,737,758.85	15,621,834.00	13,006,093.50	8,822,072.50

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						
019-78-186-09-20 Infrastructure Bank Loans						
	37,250,000.00			12,981,834.00	12,806,093.50	11,462,072.50
DEPT TOTAL	37,250,000.00			12,981,834.00	12,806,093.50	11,462,072.50
LEDGER TOTAL	37,250,000.00			12,981,834.00	12,806,093.50	11,462,072.50
TOTAL ALL CURRENT STATE LEDGERS	37,250,000.00			12,981,834.00	12,806,093.50	11,462,072.50

FUND 019 Pennsylvania Infrastructure Bank

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Transportation		
019-78-186-10-20 Infrastruct Bnk Lns	2,640,000.00	2,640,000.00-
DEPT TOTAL	2,640,000.00	2,640,000.00-
LEDGER TOTAL	2,640,000.00	2,640,000.00-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	2,640,000.00	2,640,000.00-

FUND 019 Pennsylvania Infrastructure Bank

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

019-78-186-08-20 Infrastructure Bank Loans

23,937,758.85		23,737,758.85		200,000.00	
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DEPT TOTAL

23,937,758.85		23,737,758.85		200,000.00	
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LEDGER TOTAL

23,937,758.85		23,737,758.85		200,000.00	
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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 5,292,000.00				83,292.63	404,642.61	4,804,064.76
TOTAL ALL CURRENT STATE LEDGERS 5,292,000.00				83,292.63	404,642.61	4,804,064.76
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				86.27		86.27-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				86.27		86.27-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 2,761,187.31			2,070,972.07	477,294.17	207,921.07	5,000.00
TOTAL ALL PRIOR STATE LEDGERS 2,761,187.31			2,070,972.07	477,294.17	207,921.07	5,000.00
RESTRICTED RECEIPTS LEDGER 14,730,690.83		1,148,339.43				15,879,030.26
RESTRICTED REVENUE LEDGER 32,211,810.17		707,128.12		3,582,091.85	1,010,596.75	28,326,249.69
GRAND TOTAL 54,995,688.31		1,855,467.55	2,070,972.07	4,142,764.92	1,623,160.43	49,014,258.44

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

020-73-134-09-20 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

020-35-102-09-20 General Operations

5,287,000.00				83,292.63	404,642.61	4,799,064.76
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DEPT TOTAL

5,287,000.00				83,292.63	404,642.61	4,799,064.76
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LEDGER TOTAL

5,292,000.00				83,292.63	404,642.61	4,804,064.76
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TOTAL ALL CURRENT STATE LEDGERS

5,292,000.00				83,292.63	404,642.61	4,804,064.76
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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		
020-35-102-10-20 General Operations	86.27	86.27-
DEPT TOTAL	86.27	86.27-
LEDGER TOTAL	86.27	86.27-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	86.27	86.27-

FUND 020 Surface Mining Conservation and Rec

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

020-73-134-08-20 Replacement Checks	5,000.00				5,000.00
DEPT TOTAL	5,000.00				5,000.00

Environmental Protection

020-35-102-07-20 General Operations	543,400.71	4,291.74	416,907.07	122,201.90	
020-35-102-08-20 General Operations	2,212,786.60	2,066,680.33	60,387.10	85,719.17	
DEPT TOTAL	2,756,187.31	2,070,972.07	477,294.17	207,921.07	
LEDGER TOTAL	2,761,187.31	2,070,972.07	477,294.17	207,921.07	5,000.00
TOTAL ALL PRIOR STATE LEDGERS	2,761,187.31	2,070,972.07	477,294.17	207,921.07	5,000.00

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				
2,882,153.70	880,355.94			3,762,509.64
020-35-121- -40 Full Cost Bonding Guarantees				
11,848,537.13	267,983.49			12,116,520.62
DEPT TOTAL				
14,730,690.83	1,148,339.43			15,879,030.26
LEDGER TOTAL				
14,730,690.83	1,148,339.43			15,879,030.26

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				
16,372,691.13	333,816.65	617,988.13	633,507.90	15,455,011.75
020-35-087- -60 Mine Reclamation Released Bonds				
2,745,263.12		573,640.83	133,887.98	2,037,734.31
020-35-178- -60 ALTERNATIVE BOND SYSTEM DEFICIT CLOSEOUT				
4,003,287.18		557,080.16	186,729.49	3,259,477.53
020-35-251- -60 Reclamation Fee O&M Trust Account				
4,070,565.16	63,611.47	1,833,382.73	56,471.38	2,244,322.52
020-35-252- -60 ABS Legacy Sites Trust Account				
5,020,003.58	309,700.00			5,329,703.58
DEPT TOTAL				
32,211,810.17	707,128.12	3,582,091.85	1,010,596.75	28,326,249.69
LEDGER TOTAL				
32,211,810.17	707,128.12	3,582,091.85	1,010,596.75	28,326,249.69

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 3,700,000.00					3,500,000.00	200,000.00
TOTAL ALL CURRENT STATE LEDGERS 3,700,000.00					3,500,000.00	200,000.00
GRAND TOTAL 3,700,000.00					3,500,000.00	200,000.00

FUND 021 Special Administration Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
Labor & Industry						
021-12-310-09-20 Transfer to Job Training Fund						
	3,700,000.00				3,500,000.00	200,000.00
DEPT TOTAL					3,500,000.00	200,000.00
	3,700,000.00				3,500,000.00	200,000.00
LEDGER TOTAL					3,500,000.00	200,000.00
	3,700,000.00				3,500,000.00	200,000.00

FUND 022 Capitol Restoration Trust Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

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

					1,000.00	1,000.00-
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GRAND TOTAL

					1,000.00	1,000.00-
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FUND 022 Capitol Restoration Trust Fund

NON-BUDGETED LEDGER

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

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

1,000.00 1,000.00-

DEPT TOTAL

1,000.00 1,000.00-

LEDGER TOTAL

1,000.00 1,000.00-

FUND 023 Vocational Rehabilitation Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 44,003,000.00				8,294,574.37	31,759,445.22	3,948,980.41
TOTAL ALL CURRENT STATE LEDGERS 44,003,000.00				8,294,574.37	31,759,445.22	3,948,980.41
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				4,135,424.32		4,135,424.32-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				4,135,424.32		4,135,424.32-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 3,884,859.93			60,280.80	111,275.50	3,520,849.91	192,453.72
TOTAL ALL PRIOR STATE LEDGERS 3,884,859.93			60,280.80	111,275.50	3,520,849.91	192,453.72
GRAND TOTAL 47,887,859.93			60,280.80	12,541,274.19	35,280,295.13	6,009.81

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						
023-12-006-09-20 General Operation						
	44,003,000.00			8,294,574.37	31,759,445.22	3,948,980.41
DEPT TOTAL	44,003,000.00			8,294,574.37	31,759,445.22	3,948,980.41
LEDGER TOTAL	44,003,000.00			8,294,574.37	31,759,445.22	3,948,980.41
TOTAL ALL CURRENT STATE LEDGERS	44,003,000.00			8,294,574.37	31,759,445.22	3,948,980.41

FUND 023 Vocational Rehabilitation Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Labor & Industry		
023-12-006-10-20 General Operations	2,095,092.71	2,095,092.71-
023-12-006-11-20 General Operations	611,753.52	611,753.52-
023-12-006-12-20 General Operations	509,871.74	509,871.74-
023-12-006-13-20 General Operations	215,287.18	215,287.18-
023-12-006-14-20 General Operations	170,981.92	170,981.92-
023-12-006-15-20 General Operations	170,981.92	170,981.92-
023-12-006-16-20 General Operations	170,981.92	170,981.92-
023-12-006-17-20 General Operations	106,033.68	106,033.68-
023-12-006-18-20 General Operations	59,642.08	59,642.08-
023-12-006-19-20 General Operations	24,797.65	24,797.65-
DEPT TOTAL	4,135,424.32	4,135,424.32-
LEDGER TOTAL	4,135,424.32	4,135,424.32-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	4,135,424.32	4,135,424.32-

FUND 023 Vocational Rehabilitation Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Labor & Industry					
023-12-006-03-20 General Operations (EA)					
		40.45		40.45-	
023-12-006-06-20 General Operations (EA)					
96,891.52		6,570.88	31.45	90,165.96	123.23
023-12-006-07-20 General Operations (EA)					
86,867.19		53,669.47	4,385.13	27,630.37	1,182.22
023-12-006-08-20 General Operation					
3,701,101.22			106,858.92	3,403,094.03	191,148.27
DEPT TOTAL					
3,884,859.93		60,280.80	111,275.50	3,520,849.91	192,453.72
LEDGER TOTAL					
3,884,859.93		60,280.80	111,275.50	3,520,849.91	192,453.72
TOTAL ALL PRIOR STATE LEDGERS					
3,884,859.93		60,280.80	111,275.50	3,520,849.91	192,453.72
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						
160,299,000.00	67,405,369.12		38,510,445.71	70,782,293.06	51,006,261.23	41,887,369.65-
TOTAL ALL CURRENT FEDERAL LEDGERS						
160,299,000.00	67,405,369.12		38,510,445.71	70,782,293.06	51,006,261.23	41,887,369.65-
CONTINGENT COMMITMENTS FEDERAL EXECUTIVE AUTHORIZATIONS LEDG						
			16,108,721.87		16,108,721.87-	
TOTAL ALL CONTINGENT COMMITMENT FEDERAL LEDGERS						
			16,108,721.87		16,108,721.87-	
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
36,584,220.80	21,112,527.25	0.01	542,900.68	15,697,801.19	20,343,518.92	
TOTAL ALL PRIOR FEDERAL LEDGERS						
36,584,220.80	21,112,527.25		542,900.68	15,697,801.19	20,343,518.92	
GRAND TOTAL						
196,883,220.80	88,517,896.37	0.01	55,162,068.26	86,480,094.25	55,241,058.28	41,887,369.65-

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						
023-12-293-09-82 Vocational Rehabilitation Services						
137,299,000.00	66,735,050.67		31,749,885.44	69,774,078.45	35,775,036.11	34,788,913.22-
023-12-502-09-87 ARRA-Vocational Rehabilitation Services						
23,000,000.00	670,318.45		6,760,560.27	1,008,214.61	15,231,225.12	7,098,456.43-
DEPT TOTAL						
160,299,000.00	67,405,369.12		38,510,445.71	70,782,293.06	51,006,261.23	41,887,369.65-
LEDGER TOTAL						
160,299,000.00	67,405,369.12		38,510,445.71	70,782,293.06	51,006,261.23	41,887,369.65-
TOTAL ALL CURRENT FEDERAL LEDGERS						
160,299,000.00	67,405,369.12		38,510,445.71	70,782,293.06	51,006,261.23	41,887,369.65-

FUND 023 Vocational Rehabilitation Fund

CONTINGENT COMMITMENTS FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Labor & Industry		
023-12-293-10-82 Vocational Rehabilitation Services	6,825,704.16	6,825,704.16-
023-12-502-10-87 ARRA -Vocational Rehabilitation Services	4,355,000.00	4,355,000.00-
023-12-293-11-82 Vocational Rehabilitation Services	1,141,896.15	1,141,896.15-
023-12-293-12-82 Vocational Rehabilitation Services	944,088.51	944,088.51-
023-12-293-13-82 Vocational Rehabilitation Services	670,371.00	670,371.00-
023-12-293-14-82 Vocational Rehabilitation Services	506,670.12	506,670.12-
023-12-293-15-82 Vocational Rehabilitation Services	506,670.12	506,670.12-
023-12-293-16-82 Vocational Rehabilitation Services	506,670.12	506,670.12-
023-12-293-17-82 Vocational Rehabilitation Services	339,660.48	339,660.48-
023-12-293-18-82 Vocational Rehabilitation Services	220,367.88	220,367.88-
023-12-293-19-82 Vocational Rehabilitation Services	91,623.33	91,623.33-
DEPT TOTAL	16,108,721.87	16,108,721.87-
LEDGER TOTAL	16,108,721.87	16,108,721.87-
TOTAL ALL CONTINGENT COMMITMENT FEDERAL LEDGERS	16,108,721.87	16,108,721.87-

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						
023-12-293-06-82 Vocational Rehabilitation Services						
3,905.30			2,272.40		1,632.90	1,632.90-
023-12-293-07-82 Vocational Rehabilitation Services						
157,403.98		107.81	15,944.92	52.11	141,406.94	141,514.75-
023-12-293-08-82 Vocational Rehabilitation Services						
36,422,911.52		21,112,419.44	524,683.36	15,697,749.08	20,200,479.08	41,312,898.52-
DEPT TOTAL						
36,584,220.80		21,112,527.25	542,900.68	15,697,801.19	20,343,518.92	41,456,046.17-
LEDGER TOTAL						
36,584,220.80		21,112,527.25	542,900.68	15,697,801.19	20,343,518.92	41,456,046.17-

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 251,782,000.00				6,358,664.60	194,868,743.03	50,554,592.37
TOTAL ALL CURRENT STATE LEDGERS 251,782,000.00				6,358,664.60	194,868,743.03	50,554,592.37
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				23.00		23.00-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				23.00		23.00-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 97,775,696.52			84,598,160.18	1,694,397.44	11,478,138.90	5,000.00
TOTAL ALL PRIOR STATE LEDGERS 97,775,696.52			84,598,160.18	1,694,397.44	11,478,138.90	5,000.00
RESTRICTED REVENUE LEDGER 11,096,083.93		42,041,866.42		228,063.81	40,911,872.73	11,998,013.81
GRAND TOTAL 360,653,780.45		42,041,866.42	84,598,160.18	8,281,148.85	247,258,754.66	62,557,583.18

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						
024-73-135-09-20 Replacement Checks						
	12,000.00				11,279.36	720.64
DEPT TOTAL					11,279.36	720.64
	12,000.00				11,279.36	720.64
Aging						
024-10-233-09-20 CONTRACTED SERVICES (EA)						
	250,700,000.00			6,356,792.60	194,174,768.54	50,168,438.86
024-10-316-09-20 Administration of PACE						
	1,070,000.00			1,872.00	682,695.13	385,432.87
DEPT TOTAL				6,358,664.60	194,857,463.67	50,553,871.73
	251,770,000.00			6,358,664.60	194,857,463.67	50,553,871.73
LEDGER TOTAL				6,358,664.60	194,868,743.03	50,554,592.37
	251,782,000.00			6,358,664.60	194,868,743.03	50,554,592.37
TOTAL ALL CURRENT STATE LEDGERS				6,358,664.60	194,868,743.03	50,554,592.37
	251,782,000.00			6,358,664.60	194,868,743.03	50,554,592.37

FUND 024 Pharmaceutical Assistance Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Aging		
024-10-233-10-20 CONTRACTED SERVICES (EA)	23.00	23.00-
DEPT TOTAL	23.00	23.00-
LEDGER TOTAL	23.00	23.00-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	23.00	23.00-

FUND 024 Pharmaceutical Assistance Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

024-73-135-08-20 Replacement Checks	5,000.00				5,000.00
DEPT TOTAL	5,000.00				5,000.00

Aging

024-10-233-08-20 CONTRACTED SERVICES (EA)	97,715,448.52	84,565,808.98	1,694,397.44	11,455,242.10	
024-10-316-08-20 Administration of PACE	55,248.00	32,351.20		22,896.80	
DEPT TOTAL	97,770,696.52	84,598,160.18	1,694,397.44	11,478,138.90	
LEDGER TOTAL	97,775,696.52	84,598,160.18	1,694,397.44	11,478,138.90	5,000.00
TOTAL ALL PRIOR STATE LEDGERS	97,775,696.52	84,598,160.18	1,694,397.44	11,478,138.90	5,000.00

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				
1,168,646.16	4,044,320.52	137,288.26	3,738,456.13	1,337,222.29
024-10-002- -60 Aids Special Pharmaceutical Services				
6,522,825.11	37,210,684.44	35,008.63	35,813,287.45	7,885,213.47
024-10-203- -60 Attorney General Settlements				
2,990,545.32		4,871.96	569,459.47	2,416,213.89
024-10-204- -60 State Workers Insurance Claims Processng				
414,067.34	786,861.46	50,894.96	790,669.68	359,364.16
DEPT TOTAL				
11,096,083.93	42,041,866.42	228,063.81	40,911,872.73	11,998,013.81
LEDGER TOTAL				
11,096,083.93	42,041,866.42	228,063.81	40,911,872.73	11,998,013.81

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						
12,646,000.00	7,335,986.00	4,315,482.25		4,522,533.38	8,016,659.32	7,442,793.30
TOTAL ALL CURRENT STATE LEDGERS						
12,646,000.00	7,335,986.00	4,315,482.25		4,522,533.38	8,016,659.32	7,442,793.30
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER						
				1,341,585.99		1,341,585.99-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS						
				1,341,585.99		1,341,585.99-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
6,128,924.29			4,475,092.09		1,398,829.56	255,002.64
TOTAL ALL PRIOR STATE LEDGERS						
6,128,924.29			4,475,092.09		1,398,829.56	255,002.64
GRAND TOTAL						
18,774,924.29	7,335,986.00	4,315,482.25	4,475,092.09	5,864,119.37	9,415,488.88	3,335,706.20

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

025-73-136-09-20 Replacement Checks

	5,000.00					5,000.00
DEPT TOTAL						5,000.00

5,000.00

5,000.00

Fish & Boat

025-22-034-09-20 Boat-General Oper

12,641,000.00	7,335,986.00	4,315,482.25		4,522,533.38	8,016,659.32	7,437,793.30
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DEPT TOTAL

12,641,000.00	7,335,986.00	4,315,482.25		4,522,533.38	8,016,659.32	7,437,793.30
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LEDGER TOTAL

12,646,000.00	7,335,986.00	4,315,482.25		4,522,533.38	8,016,659.32	7,442,793.30
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TOTAL ALL CURRENT STATE LEDGERS

12,646,000.00	7,335,986.00	4,315,482.25		4,522,533.38	8,016,659.32	7,442,793.30
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FUND 025 Boat Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Fish & Boat		
025-22-034-10-20 Boat-General Oper	504,024.74	504,024.74-
025-22-034-11-20 Boat-General Oper	306,884.82	306,884.82-
025-22-034-12-20 Boat-General Oper	219,936.42	219,936.42-
025-22-034-13-20 Boat-General Oper	205,777.26	205,777.26-
025-22-034-14-20 Boat-General Oper	104,962.75	104,962.75-
DEPT TOTAL	1,341,585.99	1,341,585.99-
LEDGER TOTAL	1,341,585.99	1,341,585.99-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	1,341,585.99	1,341,585.99-

FUND 025 Boat Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

025-73-136-08-20 Replacement Checks	5,000.00				5,000.00
DEPT TOTAL	5,000.00				5,000.00

Fish & Boat

025-22-034-03-20 General Operations (EA)				3.64-	3.64
025-22-034-07-20 Boat-General Oper	4,466.65	5,119.98		653.33-	
025-22-034-08-20 Boat-General Oper	6,119,457.64	4,469,972.11		1,399,486.53	249,999.00
DEPT TOTAL	6,123,924.29	4,475,092.09		1,398,829.56	250,002.64
LEDGER TOTAL	6,128,924.29	4,475,092.09		1,398,829.56	255,002.64

FUND 026 Administration Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
NON-BUDGETED LEDGER						
				70,570,861.47	191,709,827.65	262,280,689.12-
GRAND TOTAL						
				70,570,861.47	191,709,827.65	262,280,689.12-

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	70,570,861.47	191,709,827.65	262,280,689.12-
DEPT TOTAL	70,570,861.47	191,709,827.65	262,280,689.12-
LEDGER TOTAL	70,570,861.47	191,709,827.65	262,280,689.12-

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 700,000.00					158,724.05	541,275.95
TOTAL ALL CURRENT STATE LEDGERS 700,000.00					158,724.05	541,275.95
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 634,363.83			174,854.00		29,824.00	429,685.83
TOTAL ALL PRIOR STATE LEDGERS 634,363.83			174,854.00		29,824.00	429,685.83
NON-BUDGETED LEDGER					15,390,908.56	15,390,908.56-
GRAND TOTAL 1,334,363.83			174,854.00		15,579,456.61	14,419,946.78-

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

027-73-141-09-20 Refunding Liq Fuels Tax-Boat Fund

	200,000.00				158,724.05	41,275.95
DEPT TOTAL	200,000.00				158,724.05	41,275.95

Transportation

027-78-187-09-20 Auditor General's Audit Costs

	500,000.00					500,000.00
DEPT TOTAL	500,000.00					500,000.00

LEDGER TOTAL	700,000.00				158,724.05	541,275.95
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TOTAL ALL CURRENT STATE LEDGERS	700,000.00				158,724.05	541,275.95
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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

027-73-141-08-20 Refunding Liq Fuels Tax-Boat Fund	429,685.83				429,685.83
DEPT TOTAL	429,685.83				429,685.83

Transportation

027-78-187-08-20 Auditor General's Audit Costs	204,678.00	174,854.00		29,824.00	
DEPT TOTAL	204,678.00	174,854.00		29,824.00	
LEDGER TOTAL	634,363.83	174,854.00		29,824.00	429,685.83
TOTAL ALL PRIOR STATE LEDGERS	634,363.83	174,854.00		29,824.00	429,685.83

FUND 027 Liquid Fuels Tax Fund

NON-BUDGETED LEDGER

APPROPRIATIONS	COMMITMENTS	EXPENDITURES	BALANCE
(A)	(B)	(C)	(A-B-C)
Transportation			
027-78-077- -50 PAYMENTS TO COUNTIES		15,390,908.56	15,390,908.56-
DEPT TOTAL		15,390,908.56	15,390,908.56-
LEDGER TOTAL		15,390,908.56	15,390,908.56-

FUND 028 Liquor License Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 10,000.00						10,000.00
TOTAL ALL CURRENT STATE LEDGERS 10,000.00						10,000.00
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 10,000.00						10,000.00
TOTAL ALL PRIOR STATE LEDGERS 10,000.00						10,000.00
NON-BUDGETED LEDGER					4,522,230.00	4,522,230.00-
GRAND TOTAL 20,000.00					4,522,230.00	4,502,230.00-

FUND 028 Liquor License Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
Treasury						
028-73-137-09-20 Replacement Checks						
	10,000.00					10,000.00
DEPT TOTAL						10,000.00
	10,000.00					10,000.00
LEDGER TOTAL						10,000.00
	10,000.00					10,000.00
TOTAL ALL CURRENT STATE LEDGERS						10,000.00
	10,000.00					10,000.00

FUND 028 Liquor License Fund

PRIOR 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					
028-73-137-08-20 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 PRIOR STATE LEDGERS	10,000.00				10,000.00

FUND 028 Liquor License Fund

NON-BUDGETED LEDGER

APPROPRIATIONS (A)	COMMITMENTS (B)	EXPENDITURES (C)	BALANCE (A-B-C)
Liquor Control Board			
028-26-014- -50 Liquor License		4,522,230.00	4,522,230.00-
DEPT TOTAL		4,522,230.00	4,522,230.00-
LEDGER TOTAL		4,522,230.00	4,522,230.00-

FUND 029 Fire Insurance Tax Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 5,000.00						5,000.00
TOTAL ALL CURRENT STATE LEDGERS 5,000.00						5,000.00
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 3,789.50						3,789.50
TOTAL ALL PRIOR STATE LEDGERS 3,789.50						3,789.50
NON-BUDGETED LEDGER					78,640,658.15	78,640,658.15-
GRAND TOTAL 8,789.50					78,640,658.15	78,631,868.65-

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						
029-73-142-09-20 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 029 Fire Insurance 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

029-73-142-08-20 Replacement Checks

3,789.50					3,789.50
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DEPT TOTAL

3,789.50					3,789.50
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LEDGER TOTAL

3,789.50					3,789.50
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TOTAL ALL PRIOR STATE LEDGERS

3,789.50					3,789.50
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FUND 029 Fire Insurance Tax Fund

NON-BUDGETED LEDGER

APPROPRIATIONS (A)	COMMITMENTS (B)	EXPENDITURES (C)	BALANCE (A-B-C)
Auditor General			
029-92-067- -50 Payments to Subdivisions		78,640,658.15	78,640,658.15-
DEPT TOTAL		78,640,658.15	78,640,658.15-
LEDGER TOTAL		78,640,658.15	78,640,658.15-

FUND 030 Volunteer Companies Loan Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
NON-BUDGETED LEDGER						
				2,282,644.00	10,835,098.00	13,117,742.00-
GRAND TOTAL						
				2,282,644.00	10,835,098.00	13,117,742.00-

FUND 030 Volunteer Companies Loan Fund

NON-BUDGETED LEDGER

APPROPRIATIONS (A)	COMMITMENTS (B)	EXPENDITURES (C)	BALANCE (A-B-C)
PA Emergency Management			
030-31-019- -50 VLAP-FIRE	2,182,644.00	9,988,208.00	12,170,852.00-
030-31-020- -50 VLAP-AMBULANCE	100,000.00	796,890.00	896,890.00-
030-31-021- -50 VLAP-RESCUE		50,000.00	50,000.00-
DEPT TOTAL	2,282,644.00	10,835,098.00	13,117,742.00-
LEDGER TOTAL	2,282,644.00	10,835,098.00	13,117,742.00-

FUND 031 Manufacturing Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 71,955,000.00				17,016,840.43	43,275,516.76	11,662,642.81
TOTAL ALL CURRENT STATE LEDGERS 71,955,000.00				17,016,840.43	43,275,516.76	11,662,642.81
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				17,342,253.14		17,342,253.14-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				17,342,253.14		17,342,253.14-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 9,919,714.93			2,954,890.65	1,338,306.91	5,619,514.22	7,003.15
TOTAL ALL PRIOR STATE LEDGERS 9,919,714.93			2,954,890.65	1,338,306.91	5,619,514.22	7,003.15
GRAND TOTAL 81,874,714.93			2,954,890.65	35,697,400.48	48,895,030.98	5,672,607.18-

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

031-73-143-09-20 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

031-11-234-09-20 General Operations

	71,950,000.00			17,016,840.43	43,275,516.76	11,657,642.81
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DEPT TOTAL

	71,950,000.00			17,016,840.43	43,275,516.76	11,657,642.81
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LEDGER TOTAL

	71,955,000.00			17,016,840.43	43,275,516.76	11,662,642.81
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TOTAL ALL CURRENT STATE LEDGERS

	71,955,000.00			17,016,840.43	43,275,516.76	11,662,642.81
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FUND 031 Manufacturing Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Corrections		
031-11-234-10-20 General Operations	17,298,341.48	17,298,341.48-
031-11-234-11-20 General Operations	27,997.80	27,997.80-
031-11-234-12-20 General Operations	10,803.48	10,803.48-
031-11-234-13-20 General Operations	5,110.38	5,110.38-
DEPT TOTAL	17,342,253.14	17,342,253.14-
LEDGER TOTAL	17,342,253.14	17,342,253.14-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	17,342,253.14	17,342,253.14-

FUND 031 Manufacturing Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

031-73-143-08-20 Replacement Checks					
5,000.00					5,000.00
DEPT TOTAL					
5,000.00					5,000.00

Corrections

031-11-234-04-20 General Operations (EA)					
369,005.00			369,005.00		
031-11-234-06-20 General Operations (EA)					
370,991.70		45,939.84	325,051.86		
031-11-234-07-20 general Operations					
302,962.83		53,238.50	248,358.53	1,365.80	
031-11-234-08-20 General Operations					
8,871,755.40		2,855,712.31	395,891.52	5,618,148.42	2,003.15
DEPT TOTAL					
9,914,714.93		2,954,890.65	1,338,306.91	5,619,514.22	2,003.15
LEDGER TOTAL					
9,919,714.93		2,954,890.65	1,338,306.91	5,619,514.22	7,003.15

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FUND 032 Purchasing Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 5,000.00						5,000.00
TOTAL ALL CURRENT STATE LEDGERS 5,000.00						5,000.00
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 5,000.00						5,000.00
TOTAL ALL PRIOR STATE LEDGERS 5,000.00						5,000.00
NON-BUDGETED LEDGER				12,914,330.89	45,741,835.33	58,656,166.22-
GRAND TOTAL 10,000.00				12,914,330.89	45,741,835.33	58,646,166.22-

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						
032-73-144-09-20 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

PRIOR 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

032-73-144-08-20 Replacement Checks

5,000.00					5,000.00
DEPT TOTAL					

5,000.00

5,000.00

LEDGER TOTAL

5,000.00					5,000.00
TOTAL ALL PRIOR STATE LEDGERS					

5,000.00

5,000.00

FUND 032 Purchasing Fund

NON-BUDGETED LEDGER

APPROPRIATIONS (A)	COMMITMENTS (B)	EXPENDITURES (C)	BALANCE (A-B-C)
Executive Offices			
032-81-064- -50 Voice Network	3,515,813.38	4,315,710.92-	799,897.54
DEPT TOTAL	3,515,813.38	4,315,710.92-	799,897.54
General Services			
032-15-009- -50 Purchasing Fund	9,398,517.51	35,757,546.25	45,156,063.76-
DEPT TOTAL	9,398,517.51	35,757,546.25	45,156,063.76-
Governor's Office - Loans			
032-60-110- -50 Transfer from Purchasing to General Fund		14,300,000.00	14,300,000.00-
DEPT TOTAL		14,300,000.00	14,300,000.00-
LEDGER TOTAL	12,914,330.89	45,741,835.33	58,656,166.22-

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
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 5,000.00						5,000.00
TOTAL ALL PRIOR STATE LEDGERS 5,000.00						5,000.00
RESTRICTED RECEIPTS LEDGER 45,225.77		116,360.09			135,070.02	26,515.84
NON-BUDGETED LEDGER				497,964.10	637,760.90	1,135,725.00-
GRAND TOTAL 55,225.77		116,360.09		497,964.10	772,830.92	1,099,209.16-

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						
033-73-145-09-20 Replacement Checks						
	5,000.00					5,000.00
DEPT TOTAL						5,000.00
	5,000.00					
LEDGER TOTAL						5,000.00
	5,000.00					
TOTAL ALL CURRENT STATE LEDGERS						5,000.00
	5,000.00					

FUND 033 Employment Fund for the Blind

PRIOR 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

033-73-145-08-20 Replacement Checks

5,000.00					5,000.00
DEPT TOTAL					

5,000.00

5,000.00

LEDGER TOTAL

5,000.00					5,000.00
TOTAL ALL PRIOR STATE LEDGERS					

5,000.00

5,000.00

FUND 033 Employment Fund for the Blind

RESTRICTED RECEIPTS LEDGER

BALANCE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
Labor & Industry				
033-12-002- -40 Blind Vendors' Retirement Plan				
45,225.77	116,360.09		135,070.02	26,515.84
DEPT TOTAL				
45,225.77	116,360.09		135,070.02	26,515.84
LEDGER TOTAL				
45,225.77	116,360.09		135,070.02	26,515.84

FUND 033 Employment Fund for the Blind

NON-BUDGETED LEDGER

APPROPRIATIONS	COMMITMENTS	EXPENDITURES	BALANCE
(A)	(B)	(C)	(A-B-C)
Labor & Industry			
033-12-003- -50 Blind Vendors' Retirement Plan-Gen Oper	497,964.10	637,760.90	1,135,725.00-
DEPT TOTAL	497,964.10	637,760.90	1,135,725.00-
LEDGER TOTAL	497,964.10	637,760.90	1,135,725.00-

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
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 5,000.00						5,000.00
TOTAL ALL PRIOR STATE LEDGERS 5,000.00						5,000.00
NON-BUDGETED LEDGER				69,979,802.37		69,979,802.37-
GRAND TOTAL 10,000.00				69,979,802.37		69,969,802.37-

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						
034-73-146-09-20 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

PRIOR 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

034-73-146-08-20 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 PRIOR STATE LEDGERS

5,000.00					5,000.00
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FUND 034 Pennsylvania Industrial Development

NON-BUDGETED LEDGER

APPROPRIATIONS (A)	COMMITMENTS (B)	EXPENDITURES (C)	BALANCE (A-B-C)
Community & Economic Develop			
034-24-013- -50 Pa Industrial Development Authority	69,979,802.37		69,979,802.37-
DEPT TOTAL	69,979,802.37		69,979,802.37-
LEDGER TOTAL	69,979,802.37		69,979,802.37-

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						
77,446,000.00						77,446,000.00
GRAND TOTAL						
77,446,000.00						77,446,000.00

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)
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Executive Offices

036-81-182-96-30 JAN 96 DISASTER RELIEF - BOND PROCEEDS

77,446,000.00					77,446,000.00
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DEPT TOTAL

77,446,000.00					77,446,000.00
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LEDGER TOTAL

77,446,000.00					77,446,000.00
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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 65,000,000.00				19,854,257.28	15,380,987.29	29,764,755.43
TOTAL ALL CURRENT STATE LEDGERS 65,000,000.00				19,854,257.28	15,380,987.29	29,764,755.43
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				103,012,257.86		103,012,257.86-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				103,012,257.86		103,012,257.86-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 7,009,233.66			5,519,474.33		1,489,759.33	
TOTAL ALL PRIOR STATE LEDGERS 7,009,233.66			5,519,474.33		1,489,759.33	
RESTRICTED REVENUE LEDGER		2,331,191.85		3,240,617.04	2,226,938.97	3,136,364.16-
GRAND TOTAL 72,009,233.66		2,331,191.85	5,519,474.33	126,107,132.18	19,097,685.59	76,383,866.59-

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						
037-33-246-09-20 Additional Drinking Water Pro Rev Loan						
	65,000,000.00			19,854,257.28	15,380,987.29	29,764,755.43
DEPT TOTAL	65,000,000.00			19,854,257.28	15,380,987.29	29,764,755.43
LEDGER TOTAL	65,000,000.00			19,854,257.28	15,380,987.29	29,764,755.43
TOTAL ALL CURRENT STATE LEDGERS	65,000,000.00			19,854,257.28	15,380,987.29	29,764,755.43

FUND 037 Pennvest Drinking Water State Revol

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
PA Infrastructure Investment		
037-33-246-10-20 Additional Drinking Water Pro Rev Loan	102,537,850.86	102,537,850.86-
037-33-246-11-20 Additional Drinking water Pro Rev Loan	474,407.00	474,407.00-
DEPT TOTAL	103,012,257.86	103,012,257.86-
LEDGER TOTAL	103,012,257.86	103,012,257.86-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	103,012,257.86	103,012,257.86-

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					
037-33-246-08-20 Additional Drinking water Pro Rev Loan					
7,009,233.66		5,519,474.33		1,489,759.33	
DEPT TOTAL					
7,009,233.66		5,519,474.33		1,489,759.33	
LEDGER TOTAL					
7,009,233.66		5,519,474.33		1,489,759.33	
TOTAL ALL PRIOR STATE LEDGERS					
7,009,233.66		5,519,474.33		1,489,759.33	

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	1,675,978.36	3,240,617.04	1,675,978.36	3,240,617.04-
037-33-237- -60 Revolving Loans-Conditional Funds	655,213.49		550,960.61	104,252.88
DEPT TOTAL	2,331,191.85	3,240,617.04	2,226,938.97	3,136,364.16-
LEDGER TOTAL	2,331,191.85	3,240,617.04	2,226,938.97	3,136,364.16-

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						
100,495,000.00	25,241,587.15		41,575,222.20	27,605,042.96	31,314,734.84	43,938,678.01-
TOTAL ALL CURRENT FEDERAL LEDGERS						
100,495,000.00	25,241,587.15		41,575,222.20	27,605,042.96	31,314,734.84	43,938,678.01-
CONTINGENT COMMITMENTS FEDERAL EXECUTIVE AUTHORIZATIONS LEDG						
			42,717,586.05		42,717,586.05-	
TOTAL ALL CONTINGENT COMMITMENT FEDERAL LEDGERS						
			42,717,586.05		42,717,586.05-	
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
17,167,685.08	2,613,709.81	14,723,625.25		2,444,059.83		
TOTAL ALL PRIOR FEDERAL LEDGERS						
17,167,685.08	2,613,709.81			2,444,059.83		
GRAND TOTAL						
117,662,685.08	27,855,296.96	14,723,625.25	84,292,808.25	30,049,102.79	11,402,851.21-	43,938,678.01-

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						
037-33-176-09-80 Local Assistance & Sources Water Polluti						
6,500,000.00	2,172,968.21			2,172,968.21	4,327,031.79	
037-33-177-09-80 Assistance to State Programs						
7,000,000.00	2,030,293.61			2,030,293.61	4,969,706.39	
037-33-178-09-80 TECHNICAL ASSISTANCE TO SMALL SYSTEM (F)						
1,000,000.00	79,064.54			79,064.54	920,935.46	
037-33-180-09-80 Drinking Water Projects Rlf						
40,000,000.00	12,453,271.08		25,050,725.30	12,736,779.32	2,212,495.38	25,334,233.54-
037-33-181-09-80 Loan Program Administration						
1,989,000.00	651,540.38		132,462.89	655,132.29	1,201,404.82	136,054.80-
037-33-503-09-87 ARRA-Drinking Water Prjct Revolvng Loan						
10,000,000.00	1,268,178.28		4,715,642.00	2,702,602.00	2,581,756.00	6,150,065.72-
037-33-504-09-87 ARRA-DW Principal Forgiveness						
34,006,000.00	6,586,271.05		11,676,392.01	7,228,202.99	15,101,405.00	12,318,323.95-
DEPT TOTAL						
100,495,000.00	25,241,587.15		41,575,222.20	27,605,042.96	31,314,734.84	43,938,678.01-
LEDGER TOTAL						
100,495,000.00	25,241,587.15		41,575,222.20	27,605,042.96	31,314,734.84	43,938,678.01-
TOTAL ALL CURRENT FEDERAL LEDGERS						
100,495,000.00	25,241,587.15		41,575,222.20	27,605,042.96	31,314,734.84	43,938,678.01-

FUND 037 Pennvest Drinking Water State Revol

CONTINGENT COMMITMENTS FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
PA Infrastructure Investment		
037-33-180-10-80 Drinking Water Projects Rlf	22,184,010.05	22,184,010.05-
037-33-181-10-80 Loan Program Administration (F)	166,335.00	166,335.00-
037-33-503-10-87 ARRA-Drinking Water Prjct Revolvng Loan	6,123,245.00	6,123,245.00-
037-33-504-10-87 ARRA-DW Principal Forgiveness	11,560,186.00	11,560,186.00-
037-33-180-11-80 DRINKING WATER PROJECTS RLF	2,342,310.00	2,342,310.00-
037-33-181-11-80 Loan Program Administration (F)	171,500.00	171,500.00-
037-33-181-12-80 LOAN PROGRAM ADMINISTRATION (F)	170,000.00	170,000.00-
DEPT TOTAL	42,717,586.05	42,717,586.05-
LEDGER TOTAL	42,717,586.05	42,717,586.05-
TOTAL ALL CONTINGENT COMMITMENT FEDERAL LEDGERS	42,717,586.05	42,717,586.05-

FUND 037 Pennvest Drinking Water State Revol

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
PA Infrastructure Investment						
037-33-176-08-80 Local Assistance & Sources Water Polluti						
1,838,007.19		255,958.38		255,958.38		255,958.38-
037-33-177-08-80 Assistance to State Programs						
3,236,883.20		395,027.57		395,027.57		395,027.57-
037-33-178-08-80 TECHNICAL ASSISTANCE TO SMALL SYSTEM (F)						
683,830.33		38,065.82		38,065.82		38,065.82-
037-33-180-08-80 DRINKING WATER PROJECTS RLF						
11,344,061.54		1,742,992.11		1,742,992.11		1,742,992.11-
037-33-181-08-80 LOAN PROGRAM ADMINISTRATION (F)						
64,902.82		181,665.93		12,015.95		181,665.93-
DEPT TOTAL						
17,167,685.08		2,613,709.81		2,444,059.83		2,613,709.81-
LEDGER TOTAL						
17,167,685.08		2,613,709.81		2,444,059.83		2,613,709.81-

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 143,000,000.00						143,000,000.00
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 7,000,000.00				5,167,884.66	703,698.57	1,128,416.77
TOTAL ALL CURRENT STATE LEDGERS 150,000,000.00				5,167,884.66	703,698.57	144,128,416.77
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 11,612,937.19				5,877,455.22	1,508,800.79	4,226,681.18
TOTAL ALL PRIOR STATE LEDGERS 11,612,937.19				5,877,455.22	1,508,800.79	4,226,681.18
CONTINUING LEDGER 71,642,127,782.81		119,915,795.36		2,306,534,886.41	1,212,281,374.84	68,243,227,316.92
NON-BUDGETED LEDGER					236,172,192.43	236,172,192.43-
RESTRICTED REVENUE LEDGER 7,471,351.34		15,008,977.34		11,638,366.19	4,953,591.67	5,888,370.82
GRAND TOTAL 71,811,212,071.34		134,924,772.70		2,329,218,592.48	1,455,619,658.30	68,161,298,593.26

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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Transportation

038-78-144-09-30 Transportation Assistance Projects						143,000,000.00
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DEPT TOTAL						143,000,000.00
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LEDGER TOTAL						143,000,000.00
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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						
038-81-348-09-29 Redevelopment Assistance Administration						
	7,000,000.00			5,167,884.66	703,698.57	1,128,416.77
DEPT TOTAL	7,000,000.00			5,167,884.66	703,698.57	1,128,416.77
LEDGER TOTAL	7,000,000.00			5,167,884.66	703,698.57	1,128,416.77
TOTAL ALL CURRENT STATE LEDGERS	150,000,000.00			5,167,884.66	703,698.57	144,128,416.77

FUND 038 Capital Facilities Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Executive Offices					
038-81-348-07-29 Redevelopment Assistance Administration					
3,529,289.81			2,676,811.23	469,696.52	382,782.06
038-81-348-08-29 Redevelopment Assistance Administration					
8,083,647.38			3,200,643.99	1,039,104.27	3,843,899.12
DEPT TOTAL					
11,612,937.19			5,877,455.22	1,508,800.79	4,226,681.18
LEDGER TOTAL					
11,612,937.19			5,877,455.22	1,508,800.79	4,226,681.18
TOTAL ALL PRIOR STATE LEDGERS					
11,612,937.19			5,877,455.22	1,508,800.79	4,226,681.18

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					
476,429,478.02			3,601,538.02	3,087,242.00	469,740,698.00
038-24-167-90-30 REDEVELOPMENT ASSISTANCE					
5,100,000.00					5,100,000.00
038-24-167-91-30 REDEVELOPMENT ASSISTANCE					
62,027,157.96			6,500,914.96	2,428,243.00	53,098,000.00
038-24-167-93-30 REDEVELOPMENT ASSISTANCE					
124,346,508.00			1,898.00		124,344,610.00
038-24-167-94-30 REDEVELOPMENT ASSISTANCE					
303,014,771.00			11,092,506.00	7,119,265.00	284,803,000.00
038-24-166-96-30 REDEVELOPMENT ASSISTANCE PROJECTS					
1,951,435,385.76			10,197,690.76		1,941,237,695.00
038-24-166-99-30 REDEVELOPMENT ASSISTANCE PROJECTS					
3,044,661,696.61			16,645,224.00	1,087,473.00	3,026,928,999.61
038-24-166-00-30 REDEVELOPMENT ASSISTANCE PROJECTS					
1,205,042,054.06			21,749,776.68	3,426,382.38	1,179,865,895.00
038-24-166-01-30 Redevelopment Assistance Projects					
4,040,091,235.05			131,346,589.05	25,490,646.00	3,883,254,000.00
038-24-166-03-30 Redevelopment Assistance Projects					
10,000,000.00					10,000,000.00
038-24-166-04-30 Redevelopment Assistance Projects					
6,433,287,440.68			226,860,166.27	83,494,714.41	6,122,932,560.00
038-24-166-06-30 Redevelopment Assistance Projects					
5,610,181,325.00			154,796,742.87	54,834,582.13	5,400,550,000.00
038-24-166-08-30 Redevelopment Assistance Projects					
7,533,808,000.00			200,502,093.00	29,672,907.00	7,303,633,000.00
DEPT TOTAL					
30,881,156,631.57			783,295,139.61	210,641,454.92	29,887,220,037.04

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		7,654,551.84	33,030.53	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	13,430,377.56		473,917.44	86,500.00	12,869,960.12
038-35-155-00-30 Flood Control Projects	9,545,678.01		404,088.48		9,141,589.53
038-35-155-01-30 Flood Contral Projects	138,634,443.50		104,443.50		138,530,000.00
038-35-155-04-30 Flood Control Projects	33,615,990.96		1,000,000.00		32,615,990.96
038-35-155-06-30 Flood Control Projects	57,840,000.00				57,840,000.00
038-35-155-08-30 Flood Control Projects	96,199,000.00		1,000,000.00		95,199,000.00
DEPT TOTAL	540,637,247.85		10,724,501.26	119,530.53	529,793,216.06

FUND 038 Capital Facilities Fund

CONTINUING LEDGER

CONTINUING APPROP CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
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
General Services					
038-15-003-74-30 Pblc Imprvmnt Prjcts-Const&Acquisition					
71,767,576.66			906,753.11		70,860,823.55
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					
28,293,471.48			89,953.68	48,214.65	28,155,303.15
038-15-003-81-30 Pblc Imprvmnt Prjcts-Const&Acquisition					
25,340,626.93			3,293.10		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					
64,136,122.78			123,671.91	12,431.40	64,000,019.47
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					
59,460,443.93	6,210,200.21		575,626.12	11,734.90	65,083,283.12
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					
945,987,051.02	616,000.00		10,273,240.31	4,079,970.48	932,249,840.23
038-15-002-90-30 Pblc Imprvmnt Prjcts-Orgnl Frntur&Equip					
9,300,279.30			613.08	5,646.88	9,294,019.34
038-15-003-90-30 Pblc Imprvmnt Prjcts-Const&Acquisition					
196,358,511.42	314,975.69		6,162,210.48	288,481.00	190,222,795.63

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)
038-15-002-91-30	Pblc Imprvmnt Prjcts-Orgnl Frntur&Equip			41,491.06		8,371,282.39
8,412,773.45						
038-15-003-91-30	Pblc Imprvmnt Prjcts-Const&Acquisition			4,286,505.74	142,342.86	183,104,097.12
187,532,945.72						
038-15-002-93-30	Pblc Imprvmnt Prjcts-Orgnl Frntur&Equip			5,398.82		1,409,905.76
1,415,304.58						
038-15-003-93-30	Pblc Imprvmnt Prjcts-Const&Acquisition			3,515,510.21	95,106.72	101,930,200.66
105,379,299.08		161,518.51				
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			20,667,372.23	2,443,942.81-	312,282,023.46
330,505,452.88						
038-15-003-95-30	Pblc Imprvmnt Prjcts-Const&Acquisition			4,874,545.45	424,199.16	402,501,587.69
407,800,332.30						
038-15-002-96-30	Pblc Imprvmnt Prjcts-Orgnl Frntur&Equip			6,410,322.03	7,113.00	25,670,132.52
32,087,567.55						
038-15-003-96-30	Pblc Imprvmnt Prjcts-Const&Acquisition			18,789,109.12	17,130,417.28	288,997,185.21
316,272,675.41		8,644,036.20				
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			45,289.25	126,683.76	13,124,855.44
13,296,828.45						
038-15-003-99-30	Pblc Imprvmnt Prjcts-Const&Acquisition			69,498,980.83	31,336,813.24	118,718,069.48
207,115,497.70		12,438,365.85				
038-15-002-00-30	Pblc Imprvmnt Prjcts-Orgnl Frntur&Equip			7,660.33		27,392,310.07
27,399,970.40						
038-15-003-00-30	Pblc Imprvmnt Prjcts-Const&Acquisition			16,132,108.00	23,827,278.55	792,569,351.06
831,782,750.71		745,986.90				
038-15-002-01-30	Furniture and Equipment Projects			254,382.17	667,125.26	120,821,536.46
121,743,043.89						
038-15-003-01-30	Construction and Acquisition Projects			195,657,135.11	155,114,737.91	2,826,571,370.46
3,125,714,627.25		51,628,616.23				

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)
038-15-003-03-30 Pblc Imprvmnt Prjcts-Const&Acquisition 19,160.29			8,879.57		10,280.72
038-15-002-04-30 Pblc Imprvmnt Prjcts-Orgnl Frntur&Equip 115,183,448.79			599,305.78	2,227,963.13	112,356,179.88
038-15-003-04-30 Pblc Imprvmnt Prjcts-Const&Acquisition 3,506,497,362.70	6,741,233.79		349,877,376.75	298,885,443.24	2,864,475,776.50
038-15-002-06-30 Furniture and Equipment Projects 129,025,691.13			3,984,836.65	6,629,013.23	118,411,841.25
038-15-003-06-30 PUBLIC IMPROVEMNT - CONSTRUCTION AND ACQUISITION PROJECTS 3,073,832,606.51	32,167,750.98		303,008,778.70	106,857,357.39	2,696,134,221.40
038-15-002-08-30 Furniture & Equipment Projects 173,338,524.00	247,111.00		9,871,726.73	35,182.76	163,678,725.51
038-15-003-08-30 Public Imprvmt-Construction & Acquisition Projects 5,966,247,463.03			400,228,347.71	28,108,526.28	5,537,910,589.04
DEPT TOTAL 20,116,612,639.04	119,915,795.36		1,426,052,213.38	673,617,840.27	18,136,858,380.75
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 3,057,960.97			395,606.00		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			116,432.00		19,606,967.90
038-78-150-83-30 Highway Projects 35,885,000.00					35,885,000.00

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)
038-78-144-84-30 Transportation Assistance Projects 2,627,413.71			414,706.00		2,212,707.71
038-78-149-84-30 Transportation Assistance Projects 7,809,463.87			90,448.67		7,719,015.20
038-78-149-84-30 Transportation Assistance Projects 4,044,277.00					4,044,277.00
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	9,167.00	102,577,617.10
038-78-150-87-30 Highway Projects 2,128,337,675.07					2,128,337,675.07
038-78-144-90-30 Transportation Assistance Projects 111,760,109.31			2,777,973.59	103,008.00	108,879,127.72
038-78-144-91-30 Transportation Assistance Projects 49,989,214.27			973,403.43		49,015,810.84
038-78-148-91-30 Highway Projects 1,197,411,000.00					1,197,411,000.00
038-78-144-93-30 Transportation Assistance Projects 52,904,387.91			304,822.50	27,828.00	52,571,737.41
038-78-144-94-30 Transportation Assistance Projects 50,305,625.93			2,504,675.23	51,815.00	47,749,135.70
038-78-144-96-30 Transportation Assistance Projects 489,087,583.27			7,322,116.03	613,518.00	481,151,949.24
038-78-147-96-30 Flood Control Projects 500,000.00					500,000.00
038-78-144-99-30 Transportation Assistance Projects 499,375,569.04			4,994,605.08	12,913,911.59	481,467,052.37
038-78-144-00-30 Transportation Assistance Projects 945,128,250.84			15,261,286.31	7,974,406.71	921,892,557.82
038-78-144-01-30 Transportation Assistance Projects 1,153,139,792.68			7,102,347.58	7,733,963.02	1,138,303,482.08

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)
038-78-144-04-30 Transportation Assistance Projects 1,580,737,580.56			6,078,410.70	31,452,066.76	1,543,207,103.10
038-78-229-04-30 Transportation Assistance Projects 41,908,882.40				52,500.01	41,856,382.39
038-78-144-06-30 Transportation Assistance Projects 1,173,024,471.36			23,992,554.75	81,981,095.97	1,067,050,820.64
038-78-144-08-30 Transportation Assistance Projects 953,467,717.01			10,307,129.94	7,233,680.84	935,926,906.23
038-78-148-08-30 Highway-Bridge Projects 1,485,563,719.54				177,755,588.22	1,307,808,131.32
038-78-150-08-30 Highway Projects 4,716,904,000.00					4,716,904,000.00
DEPT TOTAL 20,004,586,264.35			86,463,032.16	327,902,549.12	19,590,220,683.07
LEDGER TOTAL 71,642,127,782.81	119,915,795.36		2,306,534,886.41	1,212,281,374.84	68,243,227,316.92

FUND 038 Capital Facilities Fund

NON-BUDGETED LEDGER

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

038-73-037- -50 Expenses for Issuing Bonds		1,084,692.43	1,084,692.43-
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038-73-072- -50 INTRA-ACCOUNT FUND TRANSFERS-RAP		30,000,000.00	30,000,000.00-
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038-73-073- -50 INTRA-ACCOUNT FUND TRANSFERS-PTAA		30,000,000.00	30,000,000.00-
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038-73-074- -50 INTRA-ACCOUNT FUND TRANSFERS-DGS-PIP		175,000,000.00	175,000,000.00-
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038-73-259- -50 STIP Investment Return-Public Improvement		70,000.00	70,000.00-
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038-73-260- -50 STIP Investment Return-Redevelopment Assistance		10,000.00	10,000.00-
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038-73-261- -50 STIP Investment Return-Bridge Projects		7,500.00	7,500.00-
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DEPT TOTAL		236,172,192.43	236,172,192.43-
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LEDGER TOTAL		236,172,192.43	236,172,192.43-
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FUND 038 Capital Facilities Fund

RESTRICTED REVENUE LEDGER

RESTRICTED REVENUE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
Conservation & Natural Resourc				
038-38-228- -60 DCNR Delegated Capital Projects				
3,327,720.42	14,246,170.30	9,813,005.64	3,975,898.07	3,784,987.01
DEPT TOTAL				
3,327,720.42	14,246,170.30	9,813,005.64	3,975,898.07	3,784,987.01
General Services				
038-15-016- -60 GSA Maintenance				
4,143,630.92	10,634.77	1,778,000.00	86,557.31	2,289,708.38
DEPT TOTAL				
4,143,630.92	10,634.77	1,778,000.00	86,557.31	2,289,708.38
Military & Veterans Affairs				
038-13-256- -60 DMVA Delegated Capital Projects				
	752,172.27	47,360.55	891,136.29	186,324.57-
DEPT TOTAL				
	752,172.27	47,360.55	891,136.29	186,324.57-
LEDGER TOTAL				
7,471,351.34	15,008,977.34	11,638,366.19	4,953,591.67	5,888,370.82

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
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 5,000.00						5,000.00
TOTAL ALL PRIOR STATE LEDGERS 5,000.00						5,000.00
CONTINUING LEDGER 939,787.01				587,130.62	169,882.38	182,774.01
GRAND TOTAL 949,787.01				587,130.62	169,882.38	192,774.01

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						
039-73-147-09-20 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

PRIOR 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					
039-73-147-08-20 Replacement Checks					
	5,000.00				5,000.00
DEPT TOTAL	5,000.00				5,000.00
LEDGER TOTAL	5,000.00				5,000.00
TOTAL ALL PRIOR STATE LEDGERS	5,000.00				5,000.00

FUND 039 Land and Water Development Fund

CONTINUING LEDGER

CONTINUING APPROP CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Environmental Protection					
039-35-176-80-30 PUBLIC OUTDOOR RECREATION AREAS					
4,997.70					4,997.70
039-35-177-80-30 ELIMINATION OF LAND/WATER SCARS					
934,789.31			587,130.62	169,882.38	177,776.31
DEPT TOTAL					
939,787.01			587,130.62	169,882.38	182,774.01
LEDGER TOTAL					
939,787.01			587,130.62	169,882.38	182,774.01

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 15,000.00						15,000.00
TOTAL ALL CURRENT STATE LEDGERS 15,000.00						15,000.00
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 13,999.00					444.50	13,554.50
TOTAL ALL PRIOR STATE LEDGERS 13,999.00					444.50	13,554.50
RESTRICTED RECEIPTS LEDGER 32,041,082.28		226,165,653.35			189,463,915.60	68,742,820.03
NON-BUDGETED LEDGER					285,513,842.07	285,513,842.07-
GRAND TOTAL 32,070,081.28		226,165,653.35			474,978,202.17	216,742,467.54-

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						
043-73-148-09-20 Replacement Checks						
	15,000.00					15,000.00
DEPT TOTAL						
	15,000.00					15,000.00
LEDGER TOTAL						
	15,000.00					15,000.00
TOTAL ALL CURRENT STATE LEDGERS						
	15,000.00					15,000.00

FUND 043 Deferred Compensation 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					
043-73-148-08-20 Replacement Checks					
13,999.00				444.50	13,554.50
DEPT TOTAL					
13,999.00				444.50	13,554.50
LEDGER TOTAL					
13,999.00				444.50	13,554.50
TOTAL ALL PRIOR STATE LEDGERS					
13,999.00				444.50	13,554.50

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				28,266,195.51-
28,266,195.51-				28,266,195.51-

043-81-122- -40 Payroll Deductions				
28,266,458.01	80,220,635.80		80,220,635.80	28,266,458.01

DEPT TOTAL	262.50	80,220,635.80	80,220,635.80	262.50
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State Employees' Retirement Sys

043-70-063- -40 Employee Contributions to Plan Invest.				
32,040,819.78	145,945,017.55		109,243,279.80	68,742,557.53

DEPT TOTAL	32,040,819.78	145,945,017.55	109,243,279.80	68,742,557.53
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LEDGER TOTAL	32,041,082.28	226,165,653.35	189,463,915.60	68,742,820.03
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FUND 043 Deferred Compensation Fund

NON-BUDGETED LEDGER

APPROPRIATIONS (A)	COMMITMENTS (B)	EXPENDITURES (C)	BALANCE (A-B-C)
State Employes' Retirement Sys			
043-70-022- -50 Plan Payouts and Transfers		68,829,835.69	68,829,835.69-
043-70-023- -50 DCP Purchase of Investments - Long Term		216,684,006.38	216,684,006.38-
DEPT TOTAL		285,513,842.07	285,513,842.07-
LEDGER TOTAL		285,513,842.07	285,513,842.07-

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

254,587.50 254,587.50-

GRAND TOTAL

254,587.50 254,587.50-

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

254,587.50 254,587.50-

DEPT TOTAL

254,587.50 254,587.50-

LEDGER TOTAL

254,587.50 254,587.50-

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
NON-BUDGETED LEDGER					508,550.00	508,550.00-
GRAND TOTAL					508,550.00	508,550.00-

FUND 047 Pennsylvania Economic Revitalizatio

NON-BUDGETED LEDGER

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

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

508,550.00 508,550.00-

DEPT TOTAL

508,550.00 508,550.00-

LEDGER TOTAL

508,550.00 508,550.00-

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

					1,856,100.00	1,856,100.00-
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GRAND TOTAL

					1,856,100.00	1,856,100.00-
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FUND 050 Water Facilities Loan Redemption Fu

NON-BUDGETED LEDGER

APPROPRIATIONS	COMMITMENTS	EXPENDITURES	BALANCE
(A)	(B)	(C)	(A-B-C)
Treasury			
050-73-042- -50 Water Facilities Loan Redemption		1,856,100.00	1,856,100.00-
DEPT TOTAL		1,856,100.00	1,856,100.00-
LEDGER TOTAL		1,856,100.00	1,856,100.00-

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

					137,870.46	137,870.46-
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GRAND TOTAL

					137,870.46	137,870.46-
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FUND 052 Unified Judicial System Transferred

NON-BUDGETED LEDGER

APPROPRIATIONS	COMMITMENTS	EXPENDITURES	BALANCE
(A)	(B)	(C)	(A-B-C)
Supreme Court			
052-51-207- -50 Sick and Annual Leave Payouts		137,870.46	137,870.46-
DEPT TOTAL		137,870.46	137,870.46-
LEDGER TOTAL		137,870.46	137,870.46-

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
NON-BUDGETED LEDGER						
				197.24	9,994.00	10,191.24-
GRAND TOTAL						
				197.24	9,994.00	10,191.24-

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	9,994.00	10,191.24-
DEPT TOTAL	197.24	9,994.00	10,191.24-
LEDGER TOTAL	197.24	9,994.00	10,191.24-

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
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 5,000.00						5,000.00
TOTAL ALL PRIOR STATE LEDGERS 5,000.00						5,000.00
NON-BUDGETED LEDGER				7,588,988.25	1,265,893.88	8,854,882.13-
GRAND TOTAL 10,000.00				7,588,988.25	1,265,893.88	8,844,882.13-

FUND 058 State Insurance Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
Treasury						
058-73-149-09-20 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 058 State Insurance 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					
058-73-149-08-20 Replacement Checks					
	5,000.00				5,000.00
DEPT TOTAL	5,000.00				5,000.00
LEDGER TOTAL	5,000.00				5,000.00
TOTAL ALL PRIOR STATE LEDGERS	5,000.00				5,000.00

FUND 058 State Insurance Fund

NON-BUDGETED LEDGER

APPROPRIATIONS (A)	COMMITMENTS (B)	EXPENDITURES (C)	BALANCE (A-B-C)
General Services			
058-15-010- -50 State Insurance Fund	7,588,988.25	1,265,893.88	8,854,882.13-
DEPT TOTAL	7,588,988.25	1,265,893.88	8,854,882.13-
LEDGER TOTAL	7,588,988.25	1,265,893.88	8,854,882.13-

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

					1,647,937.50	1,647,937.50-
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GRAND TOTAL

					1,647,937.50	1,647,937.50-
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FUND 060 Disaster Relief Redemption Fund

NON-BUDGETED LEDGER

APPROPRIATIONS (A)	COMMITMENTS (B)	EXPENDITURES (C)	BALANCE (A-B-C)
Treasury			
060-73-058- -50 Disaster Relief Redemption		1,647,937.50	1,647,937.50-
DEPT TOTAL		1,647,937.50	1,647,937.50-
LEDGER TOTAL		1,647,937.50	1,647,937.50-

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 27,733,000.00				1,874,475.91	17,161,017.07	8,697,507.02
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 250,000.00					110,354.50	139,645.50
TOTAL ALL CURRENT STATE LEDGERS 27,983,000.00				1,874,475.91	17,271,371.57	8,837,152.52
CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER				12,365,043.67		12,365,043.67-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				12,365,043.67		12,365,043.67-
PRIOR STATE APPROPRIATIONS LEDGER 3,014,338.97			1,672,755.83	3,053.51	1,338,529.63	
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 48,202.10					46,340.83	1,861.27
TOTAL ALL PRIOR STATE LEDGERS 3,062,541.07			1,672,755.83	3,053.51	1,384,870.46	1,861.27
NON-BUDGETED LEDGER					6,218,621,199.01	6,218,621,199.01-
RESTRICTED REVENUE LEDGER 3,673,754.53		60,816.89				3,734,571.42
GRAND TOTAL 34,719,295.60		60,816.89	1,672,755.83	14,242,573.09	6,237,277,441.04	6,218,412,657.47-

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						
061-70-535-09-10 Administration-St Employees Ret Board						
	27,733,000.00			1,874,475.91	17,161,017.07	8,697,507.02
DEPT TOTAL				1,874,475.91	17,161,017.07	8,697,507.02
	27,733,000.00			1,874,475.91	17,161,017.07	8,697,507.02
LEDGER TOTAL				1,874,475.91	17,161,017.07	8,697,507.02
	27,733,000.00			1,874,475.91	17,161,017.07	8,697,507.02

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						
061-73-150-09-20 Replacement Checks						
	250,000.00				110,354.50	139,645.50
DEPT TOTAL	250,000.00				110,354.50	139,645.50
LEDGER TOTAL	250,000.00				110,354.50	139,645.50
TOTAL ALL CURRENT STATE LEDGERS	27,983,000.00			1,874,475.91	17,271,371.57	8,837,152.52

FUND 061 State Employees' Retirement Fund

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
State Employees' Retirement Sys		
061-70-535-10-10 Administration-St Employees Ret Board	4,370,625.36	4,370,625.36-
061-70-535-11-10 Administration-St Employees Ret Board	3,757,699.20	3,757,699.20-
061-70-535-12-10 Administration-St Employees Ret Board	3,308,035.62	3,308,035.62-
061-70-535-13-10 Administration-St Employees Ret Board	928,683.49	928,683.49-
DEPT TOTAL	12,365,043.67	12,365,043.67-
LEDGER TOTAL	12,365,043.67	12,365,043.67-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	12,365,043.67	12,365,043.67-

FUND 061 State Employees' Retirement Fund

PRIOR STATE APPROPRIATIONS LEDGER

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

061-70-535-06-10 State Employees' Retirement Administration

0.01			0.01		
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061-70-535-07-10 Administration

798.00			798.00		
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061-70-535-08-10 Administration-St Employees Ret Board

3,013,540.96		1,672,755.83	2,255.50	1,338,529.63	
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DEPT TOTAL

3,014,338.97		1,672,755.83	3,053.51	1,338,529.63	
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LEDGER TOTAL

3,014,338.97		1,672,755.83	3,053.51	1,338,529.63	
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FUND 061 State Employees' Retirement Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Treasury					
061-73-150-08-20 Replacement Checks					
48,202.10				46,340.83	1,861.27
DEPT TOTAL					
48,202.10				46,340.83	1,861.27
LEDGER TOTAL					
48,202.10				46,340.83	1,861.27
TOTAL ALL PRIOR STATE LEDGERS					
3,062,541.07		1,672,755.83	3,053.51	1,384,870.46	1,861.27

FUND 061 State Employees' Retirement Fund

NON-BUDGETED LEDGER

APPROPRIATIONS (A)	COMMITMENTS (B)	EXPENDITURES (C)	BALANCE (A-B-C)
State Employees' Retirement Sys			
061-70-025- -50 Retirement of State Employees		1,753,228,335.75	1,753,228,335.75-
061-70-027- -50 Purchase of Investments - Long Term		4,465,392,863.26	4,465,392,863.26-
DEPT TOTAL		6,218,621,199.01	6,218,621,199.01-
LEDGER TOTAL		6,218,621,199.01	6,218,621,199.01-

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				
3,673,754.53	60,816.89			3,734,571.42
DEPT TOTAL				
3,673,754.53	60,816.89			3,734,571.42
LEDGER TOTAL				
3,673,754.53	60,816.89			3,734,571.42

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 43,227,000.00				1,471,874.61	28,495,151.27	13,259,974.12
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 300,000.00					209,866.63	90,133.37
TOTAL ALL CURRENT STATE LEDGERS 43,527,000.00				1,471,874.61	28,705,017.90	13,350,107.49
CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER				9,848,416.67		9,848,416.67-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				9,848,416.67		9,848,416.67-
PRIOR STATE APPROPRIATIONS LEDGER 4,741,332.38			2,838,798.58	157.10	1,895,880.99	6,495.71
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 159,588.03					157,719.68	1,868.35
TOTAL ALL PRIOR STATE LEDGERS 4,900,920.41			2,838,798.58	157.10	2,053,600.67	8,364.06
NON-BUDGETED LEDGER				12,273,119.48	4,548,507,367.00	4,560,780,486.48-
RESTRICTED REVENUE LEDGER 58,166,173.59		97,607,645.36		5,737,353.00	70,750,593.33	79,285,872.62
GRAND TOTAL 106,594,094.00		97,607,645.36	2,838,798.58	29,330,920.86	4,650,016,578.90	4,477,984,558.98-

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						
062-72-536-09-10 Administration-Public School Employees Retirement Board						
43,227,000.00				1,471,874.61	28,495,151.27	13,259,974.12
DEPT TOTAL				1,471,874.61	28,495,151.27	13,259,974.12
43,227,000.00				1,471,874.61	28,495,151.27	13,259,974.12
LEDGER TOTAL				1,471,874.61	28,495,151.27	13,259,974.12
43,227,000.00				1,471,874.61	28,495,151.27	13,259,974.12

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						
062-73-151-09-20 Replacement Checks						
	300,000.00				209,866.63	90,133.37
DEPT TOTAL	300,000.00				209,866.63	90,133.37
LEDGER TOTAL	300,000.00				209,866.63	90,133.37
TOTAL ALL CURRENT STATE LEDGERS	43,527,000.00			1,471,874.61	28,705,017.90	13,350,107.49

FUND 062 School Employes' Retirement Fund

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
PA School Employes' Retirement		
062-72-536-10-10 Administration	4,876,881.57	4,876,881.57-
062-72-536-11-10 Administration	4,103,290.80	4,103,290.80-
062-72-536-12-10 PSERS- Administration	423,242.77	423,242.77-
062-72-536-13-10 PSERS-Administration	324,058.50	324,058.50-
062-72-536-14-10 PSERS-Administration	120,943.03	120,943.03-
DEPT TOTAL	9,848,416.67	9,848,416.67-
LEDGER TOTAL	9,848,416.67	9,848,416.67-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	9,848,416.67	9,848,416.67-

FUND 062 School Employees' Retirement Fund

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
PA School Employees' Retirement					
062-72-536-00-10 Administration					
				1,917.45-	1,917.45
062-72-536-07-10 Administration					
	151.34		151.34		
062-72-536-08-10 Administration					
4,741,181.04		2,838,798.58	5.76	1,897,798.44	4,578.26
DEPT TOTAL					
4,741,332.38		2,838,798.58	157.10	1,895,880.99	6,495.71
LEDGER TOTAL					
4,741,332.38		2,838,798.58	157.10	1,895,880.99	6,495.71

FUND 062 School Employes' Retirement Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

062-73-151-08-20 Replacement Checks

159,588.03				157,719.68	1,868.35
DEPT TOTAL					

159,588.03

157,719.68

1,868.35

LEDGER TOTAL

159,588.03				157,719.68	1,868.35
TOTAL ALL PRIOR STATE LEDGERS					

4,900,920.41

2,838,798.58

157.10

2,053,600.67

8,364.06

FUND 062 School Employes' Retirement Fund

NON-BUDGETED LEDGER

APPROPRIATIONS (A)	COMMITMENTS (B)	EXPENDITURES (C)	BALANCE (A-B-C)
PA School Employes' Retirement			
062-72-031- -50 PSER Fund		861,761,909.03	861,761,909.03-
062-72-032- -50 Retirement of School Employes		3,682,267,491.41	3,682,267,491.41-
062-72-033- -50 Investment Related Expenses	12,273,119.48	4,477,966.56	16,751,086.04-
DEPT TOTAL	12,273,119.48	4,548,507,367.00	4,560,780,486.48-
LEDGER TOTAL	12,273,119.48	4,548,507,367.00	4,560,780,486.48-

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				
26,948,422.40	82,013,274.27	5,735,253.01	70,750,593.33	32,475,850.33
062-72-127- -60 Directed Commissions				
6,217,751.19	594,371.09	2,099.99		6,810,022.29
062-72-295- -60 Directors, O & F Self-Insurance plan Res				
25,000,000.00	15,000,000.00			40,000,000.00
DEPT TOTAL				
58,166,173.59	97,607,645.36	5,737,353.00	70,750,593.33	79,285,872.62
LEDGER TOTAL				
58,166,173.59	97,607,645.36	5,737,353.00	70,750,593.33	79,285,872.62

FUND 063 Unemployment Compensation Contribut

FUND SUMMARY OF STATE LEDGERS BY TYPE

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

					917,570,798.17	917,570,798.17-
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GRAND TOTAL					917,570,798.17	917,570,798.17-
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FUND 063 Unemployment Compensation Contribut

NON-BUDGETED LEDGER

APPROPRIATIONS	COMMITMENTS	EXPENDITURES	BALANCE
(A)	(B)	(C)	(A-B-C)
Labor & Industry			
063-12-004- -50 Unemploy Compensation Contribution Fund		917,570,798.17	917,570,798.17-
DEPT TOTAL		917,570,798.17	917,570,798.17-
LEDGER TOTAL		917,570,798.17	917,570,798.17-

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

					6,671,734,538.98	6,671,734,538.98-
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GRAND TOTAL

					6,671,734,538.98	6,671,734,538.98-
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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		6,671,734,538.98	6,671,734,538.98-
DEPT TOTAL		6,671,734,538.98	6,671,734,538.98-
LEDGER TOTAL		6,671,734,538.98	6,671,734,538.98-

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						
72,218,000.00	450,000.00	462,307.94		4,998,372.31	36,976,836.21	30,692,791.48
TOTAL ALL CURRENT STATE LEDGERS						
72,218,000.00	450,000.00	462,307.94		4,998,372.31	36,976,836.21	30,692,791.48
CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER						
				12,132,460.16		12,132,460.16-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS						
				12,132,460.16		12,132,460.16-
PRIOR STATE APPROPRIATIONS LEDGER						
26,213,068.07		7,720.33-	22,663,152.33	1,241,264.99	2,237,260.10	63,670.32
TOTAL ALL PRIOR STATE LEDGERS						
26,213,068.07		7,720.33-	22,663,152.33	1,241,264.99	2,237,260.10	63,670.32
RESTRICTED RECEIPTS LEDGER						
22,872.26		639.75				23,512.01
NON-BUDGETED LEDGER						
					2,975.32	2,975.32-
RESTRICTED REVENUE LEDGER						
883,093.54		121,070.41-				762,023.13
GRAND TOTAL						
99,337,033.87	450,000.00	334,156.95	22,663,152.33	18,372,097.46	39,217,071.63	19,418,869.40

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						
065-24-315-09-16 Workers' Compensation-Small Business Advocate						
	190,000.00	190,000.00		75,157.10	60,606.43	54,236.47
DEPT TOTAL	190,000.00	190,000.00		75,157.10	60,606.43	54,236.47
Labor & Industry						
065-12-032-09-10 Administration of Workers Compensation						
72,218,000.00	260,000.00	272,307.94		4,923,215.21	36,916,229.78	30,638,555.01
DEPT TOTAL	72,218,000.00	260,000.00	272,307.94	4,923,215.21	36,916,229.78	30,638,555.01
LEDGER TOTAL	72,218,000.00	450,000.00	462,307.94	4,998,372.31	36,976,836.21	30,692,791.48
TOTAL ALL CURRENT STATE LEDGERS	72,218,000.00	450,000.00	462,307.94	4,998,372.31	36,976,836.21	30,692,791.48

FUND 065 Workmen's Compensation Administrati

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Labor & Industry		
065-12-032-10-10 Administration of Workers Compensation	4,794,776.08	4,794,776.08-
065-12-032-11-10 Administration of Workers Compensation	1,645,629.83	1,645,629.83-
065-12-032-12-10 Administration of Workers Compensation	1,052,977.10	1,052,977.10-
065-12-032-13-10 Administration of Workers Compensation	1,015,451.28	1,015,451.28-
065-12-032-14-10 Administration of Workers Compensation	1,012,888.02	1,012,888.02-
065-12-032-15-10 Administration of Workers Compensation	951,627.52	951,627.52-
065-12-032-16-10 Administration of Workers Compensation	741,388.92	741,388.92-
065-12-032-17-10 Administration of Workers Compensation	741,388.92	741,388.92-
065-12-032-18-10 Administration of Workers Compensation	160,600.49	160,600.49-
065-12-032-19-10 Administration of Worker's Compensation	15,732.00	15,732.00-
DEPT TOTAL	12,132,460.16	12,132,460.16-
LEDGER TOTAL	12,132,460.16	12,132,460.16-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	12,132,460.16	12,132,460.16-

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			
065-24-315-08-16 Workers' Compensation-Small Business Advocate					
11,840.91	7,720.33-			4,120.58	
DEPT TOTAL					
11,855.05	7,720.33-	14.14		4,120.58	
Labor & Industry					
065-12-032-06-10 Administration of Workers Compensation					
83,165.68		36,154.02	47,011.66	5.20-	5.20
065-12-032-07-10 Administration of Workers Compensation					
26,303.76		10,615.12	15,438.64	595.79-	845.79
065-12-032-08-10 Administration of Workers Compensation					
26,091,743.58		22,616,369.05	1,178,814.69	2,233,740.51	62,819.33
DEPT TOTAL					
26,201,213.02		22,663,138.19	1,241,264.99	2,233,139.52	63,670.32
LEDGER TOTAL					
26,213,068.07	7,720.33-	22,663,152.33	1,241,264.99	2,237,260.10	63,670.32
TOTAL ALL PRIOR STATE LEDGERS					
26,213,068.07	7,720.33-	22,663,152.33	1,241,264.99	2,237,260.10	63,670.32

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				
18,148.11	639.75			18,787.86
DEPT TOTAL				
22,872.26	639.75			23,512.01
LEDGER TOTAL				
22,872.26	639.75			23,512.01

FUND 065 Workmen's Compensation Administrati

NON-BUDGETED LEDGER

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

065-73-133- -50 investment Manager Fees

2,975.32 2,975.32-

DEPT TOTAL

2,975.32 2,975.32-

LEDGER TOTAL

2,975.32 2,975.32-

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FUND 065 Workmen's Compensation Administrati

RESTRICTED REVENUE LEDGER

RESTRICTED REVENUE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
Community & Economic Develop				
065-24-050- -60 Workers Comp-Small Business Advocate				
883,093.54	121,070.41-			762,023.13
DEPT TOTAL				
883,093.54	121,070.41-			762,023.13
LEDGER TOTAL				
883,093.54	121,070.41-			762,023.13

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					2,550.06	2,449.94
TOTAL ALL CURRENT STATE LEDGERS 5,000.00					2,550.06	2,449.94
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 5,000.00					4,080.21	919.79
TOTAL ALL PRIOR STATE LEDGERS 5,000.00					4,080.21	919.79
NON-BUDGETED LEDGER				7,097,804.12	25,402,259.48	32,500,063.60-
GRAND TOTAL 10,000.00				7,097,804.12	25,408,889.75	32,496,693.87-

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						
067-73-152-09-20 Replacement Checks						
	5,000.00				2,550.06	2,449.94
DEPT TOTAL	5,000.00				2,550.06	2,449.94
LEDGER TOTAL	5,000.00				2,550.06	2,449.94
TOTAL ALL CURRENT STATE LEDGERS	5,000.00				2,550.06	2,449.94

FUND 067 Workmen's Compensation Security Fun

PRIOR 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

067-73-152-08-20 Replacement Checks

5,000.00				4,080.21	919.79
DEPT TOTAL					

5,000.00

4,080.21

919.79

LEDGER TOTAL

5,000.00				4,080.21	919.79
TOTAL ALL PRIOR STATE LEDGERS					

5,000.00

4,080.21

919.79

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	7,097,804.12	25,402,259.48	32,500,063.60-
DEPT TOTAL	7,097,804.12	25,402,259.48	32,500,063.60-
LEDGER TOTAL	7,097,804.12	25,402,259.48	32,500,063.60-

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
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PRIOR STATE APPROPRIATIONS LEDGER	45,000.00		45,000.00			
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TOTAL ALL PRIOR STATE LEDGERS	45,000.00		45,000.00			
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GRAND TOTAL	45,000.00		45,000.00			
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FUND 068 Energy Conservation and Assistance

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Environmental Protection					
068-35-384-08-10 Energy Conservation					
45,000.00		45,000.00			
DEPT TOTAL					
45,000.00		45,000.00			
LEDGER TOTAL					
45,000.00		45,000.00			

FUND 069 Workmen's Compensation Supersedeas

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
NON-BUDGETED LEDGER						
					14,341,236.69	14,341,236.69-
GRAND TOTAL						
					14,341,236.69	14,341,236.69-

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		14,341,236.69	14,341,236.69-
DEPT TOTAL		14,341,236.69	14,341,236.69-
LEDGER TOTAL		14,341,236.69	14,341,236.69-

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 152,557,000.00				1,632,295.70	150,247,070.84	677,633.46
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 292,646,000.00				42,339,746.59	81,249,475.37	169,056,778.04
TOTAL ALL CURRENT STATE LEDGERS 445,203,000.00				43,972,042.29	231,496,546.21	169,734,411.50
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				29,744,258.16		29,744,258.16-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				29,744,258.16		29,744,258.16-
PRIOR STATE APPROPRIATIONS LEDGER 573,096.85			12.50		111,290.34	461,794.01
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 30,246,863.51			1,339,777.46	7,156.84	17,692,594.75	11,207,334.46
TOTAL ALL PRIOR STATE LEDGERS 30,819,960.36			1,339,789.96	7,156.84	17,803,885.09	11,669,128.47
RESTRICTED RECEIPTS LEDGER 47,953,638.35		65,994,998.41		133,461,814.75	82,962,916.83	102,476,094.82-
NON-BUDGETED LEDGER					1,678,554,203.66	1,678,554,203.66-
RESTRICTED REVENUE LEDGER 728,187,993.48		63,826,817.35-				664,361,176.13
GRAND TOTAL 1,252,164,592.19		2,168,181.06	1,339,789.96	207,185,272.04	2,010,817,551.79	965,009,840.54-

FUND 071 Tobacco Settlement Fund

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
Community & Economic Develop						
071-24-773-09-10 Life Science Greenhouse						
3,000,000.00				1,632,231.20	1,367,766.80	2.00
071-24-861-09-16 Tobacco Settlement Investment Board						
961,000.00				64.50	283,304.04	677,631.46
DEPT TOTAL						
3,961,000.00				1,632,295.70	1,651,070.84	677,633.46
Health						
071-67-993-09-10 Transfer to the General Fund						
					17,673,000.00	
DEPT TOTAL						
					17,673,000.00	
Public Welfare						
071-21-875-09-10 Medical Assistance - Long - Term Care						
					130,923,000.00	
DEPT TOTAL						
					130,923,000.00	
LEDGER TOTAL						
152,557,000.00				1,632,295.70	150,247,070.84	677,633.46

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

071-73-345-09-20 Replacement Checks

	5,000.00					5,000.00
DEPT TOTAL	5,000.00					5,000.00

Aging

071-10-001-09-22 Home and Community Based Services

	27,275,000.00			11,449,622.00	14,641,620.00	1,183,758.00
071-10-002-09-20 Pacenet Transfer	31,420,000.00					31,420,000.00
DEPT TOTAL	58,695,000.00			11,449,622.00	14,641,620.00	32,603,758.00

Health

071-67-106-09-20 Tobacco Use Prevention and Cessation

	17,674,000.00			9,303,337.32	7,417,650.16	953,012.52
071-67-107-09-20 Health Research - Health Priorities	70,696,000.00			21,586,787.27	48,581,281.64	527,931.09
071-67-108-09-20 Health Research - National Cancer Inst	3,928,000.00				3,928,000.00	
DEPT TOTAL	92,298,000.00			30,890,124.59	59,926,931.80	1,480,943.61

Insurance

071-79-194-09-22 Adult Health Insurance

	37,878,000.00				6,124,643.38	31,753,356.62
DEPT TOTAL	37,878,000.00				6,124,643.38	31,753,356.62

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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						
071-21-030-09-20 Uncompensated Care						
	39,275,000.00				2,952,534.04	36,322,465.96
071-21-031-09-22 Med. Care for Workers with Disabilities						
	40,712,000.00				2,396,253.85-	43,108,253.85
071-21-032-09-22 Home and Community Based Services						
	23,783,000.00					23,783,000.00
DEPT TOTAL						
	103,770,000.00				556,280.19	103,213,719.81
LEDGER TOTAL						
	292,646,000.00			42,339,746.59	81,249,475.37	169,056,778.04
TOTAL ALL CURRENT STATE LEDGERS						
	445,203,000.00			43,972,042.29	231,496,546.21	169,734,411.50

FUND 071 Tobacco Settlement Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

071-10-001-10-22 Home and Community Based Services	24,078,734.00	24,078,734.00-
DEPT TOTAL	24,078,734.00	24,078,734.00-

Health

071-67-106-10-20 Tobacco Use Prevention and Cessation	1,565,626.98	1,565,626.98-
071-67-107-10-20 Health Research - Health Priorities	1,161,986.60	1,161,986.60-
071-67-106-11-20 Tobacco Use Prevention & Cessation	475,197.00	475,197.00-
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	5,665,524.16	5,665,524.16-
LEDGER TOTAL	29,744,258.16	29,744,258.16-

TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS

	29,744,258.16	29,744,258.16-
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FUND 071 Tobacco Settlement Fund

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Community & Economic Develop					
071-24-773-08-10 Life Science Greenhouse					
93,693.00		12.50		93,680.50	
071-24-861-08-16 Tobacco Settlement Investment Board					
479,403.85				17,609.84	461,794.01
DEPT TOTAL					
573,096.85		12.50		111,290.34	461,794.01
LEDGER TOTAL					
573,096.85		12.50		111,290.34	461,794.01

FUND 071 Tobacco Settlement Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

071-73-345-08-20 Replacement Checks	5,000.00				5,000.00
DEPT TOTAL	5,000.00				5,000.00

Aging

071-10-001-08-22 Home and Community Based Services	5,300,410.00			3,868,375.00	1,432,035.00
DEPT TOTAL	5,300,410.00			3,868,375.00	1,432,035.00

Health

071-67-107-04-20 Health Research - Health priorities				307,559.36-	307,559.36
071-67-107-05-20 Health Research - Health priorities				1,248.80-	1,248.80
071-67-106-07-20 Tobacco Use Prevention and Cessation	215,219.49	215,219.49		9,150.97-	9,150.97
071-67-106-08-20 Tobacco Use Prevention and Cessation	9,299,322.71	698,235.82	7,156.84	8,589,255.50	4,674.55
071-67-107-08-20 Health Research-Health Priorities	587,033.85	426,322.15		409,717.75-	570,429.45
DEPT TOTAL	10,101,576.05	1,339,777.46	7,156.84	7,861,578.62	893,063.13

Insurance

071-79-194-08-22 Adult Health Insurance	20,974.25			4,023.00	16,951.25
DEPT TOTAL	20,974.25			4,023.00	16,951.25

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FUND 071 Tobacco Settlement Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Public Welfare					
071-21-030-02-20 Uncompensated Care (EA)	1,076,813.58				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)	1,570,208.49				1,570,208.49
071-21-030-05-20 Uncompensated Care (EA)	704,453.72				704,453.72
071-21-030-06-20 Uncompensated Care (EA)	1,949,003.93				1,949,003.93
071-21-030-07-20 Uncompensated Care	1,157,369.63			545,097.06-	1,702,466.69
071-21-030-08-20 Uncompensated Care	638,068.30			185,641.16	452,427.14
071-21-031-08-22 Med. Care for Workers with Disabilities	6,318,254.13			6,318,074.03	180.10
DEPT TOTAL	14,818,903.21			5,958,618.13	8,860,285.08
LEDGER TOTAL	30,246,863.51	1,339,777.46	7,156.84	17,692,594.75	11,207,334.46
TOTAL ALL PRIOR STATE LEDGERS	30,819,960.36	1,339,789.96	7,156.84	17,803,885.09	11,669,128.47

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				
47,953,638.35	65,994,998.41	133,461,814.75	82,962,916.83	102,476,094.82-
DEPT TOTAL				
47,953,638.35	65,994,998.41	133,461,814.75	82,962,916.83	102,476,094.82-
LEDGER TOTAL				
47,953,638.35	65,994,998.41	133,461,814.75	82,962,916.83	102,476,094.82-

FUND 071 Tobacco Settlement Fund

NON-BUDGETED LEDGER

APPROPRIATIONS (A)	COMMITMENTS (B)	EXPENDITURES (C)	BALANCE (A-B-C)
Community & Economic Develop			
071-24-139- -50 Purch on Invest - LT		1,678,554,203.66	1,678,554,203.66-
DEPT TOTAL		1,678,554,203.66	1,678,554,203.66-
LEDGER TOTAL		1,678,554,203.66	1,678,554,203.66-

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				
73,820,828.80	639,627.30-			73,181,201.50
071-24-225- -60 Health Endowment Accountt for Long-Term Fund				
654,367,164.68	63,191,249.71-			591,175,914.97
071-24-247- -60 Biotechnology Commercialization Account				
	4,059.66			4,059.66
DEPT TOTAL				
728,187,993.48	63,826,817.35-			664,361,176.13
LEDGER TOTAL				
728,187,993.48	63,826,817.35-			664,361,176.13

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						
201,976,000.00	10,702,989.53		12,567,437.00	11,451,959.78	177,956,603.22	13,316,407.25-
TOTAL ALL CURRENT FEDERAL LEDGERS						
201,976,000.00	10,702,989.53		12,567,437.00	11,451,959.78	177,956,603.22	13,316,407.25-
CONTINGENT COMMITMENTS FEDERAL EXECUTIVE AUTHORIZATIONS LEDG						
			26,001,690.00		26,001,690.00-	
TOTAL ALL CONTINGENT COMMITMENT FEDERAL LEDGERS						
			26,001,690.00		26,001,690.00-	
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
52,119,714.22	51,273,009.21			11,388,463.45	40,731,250.77	
TOTAL ALL PRIOR FEDERAL LEDGERS						
52,119,714.22	51,273,009.21			11,388,463.45	40,731,250.77	
GRAND TOTAL						
254,095,714.22	61,975,998.74		38,569,127.00	22,840,423.23	192,686,163.99	13,316,407.25-

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						
071-10-003-09-82 Medical Assistance - Community Sers						
30,065,000.00	13,962,389.00		12,567,437.00	13,936,753.00	3,560,810.00	12,541,801.00-
DEPT TOTAL						
30,065,000.00	13,962,389.00		12,567,437.00	13,936,753.00	3,560,810.00	12,541,801.00-
Public Welfare						
071-21-068-09-82 Medical Assistance-Uncompensated						
47,497,000.00	83,724.84			887,225.51	46,609,774.49	803,500.67-
071-21-069-09-82 Med Assist-Workers with Disabilities						
65,720,000.00	3,127,508.08-			3,156,402.50-	68,876,402.50	28,894.42
071-21-070-09-82 Medical Assistance-Community Service						
37,698,000.00					37,698,000.00	
071-21-500-09-87 ARRA - Medical Assistance - Community Services (F)						
7,390,000.00					7,390,000.00	
071-21-501-09-87 ARRA - Medical Assistance-Workers with Disabilities (F)						
13,606,000.00	215,616.23-			215,616.23-	13,821,616.23	
DEPT TOTAL						
171,911,000.00	3,259,399.47-			2,484,793.22-	174,395,793.22	774,606.25-
LEDGER TOTAL						
201,976,000.00	10,702,989.53		12,567,437.00	11,451,959.78	177,956,603.22	13,316,407.25-
TOTAL ALL CURRENT FEDERAL LEDGERS						
201,976,000.00	10,702,989.53		12,567,437.00	11,451,959.78	177,956,603.22	13,316,407.25-

FUND 071 Tobacco Settlement Fund

CONTINGENT COMMITMENTS FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

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

FUND 071 Tobacco Settlement Fund

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

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

071-10-003-08-82 Medical Assistance - Community Sers						
7,709,701.00		3,178,641.33		4,076,055.00	3,633,646.00	6,812,287.33-
DEPT TOTAL						
7,709,701.00		3,178,641.33		4,076,055.00	3,633,646.00	6,812,287.33-

Public Welfare

071-21-068-05-80 Med Assist-Workers with Disabilities						
4,763,384.86					4,763,384.86	4,763,384.86-
071-21-068-06-82 Med Assist-Workers with Disabilities						
2,427,020.51					2,427,020.51	2,427,020.51-
071-21-068-07-82 Medical Assistance-Uncompensated						
1,529,361.19		650,029.17-		650,029.17-	2,179,390.36	1,529,361.19-
071-21-068-08-82 Medical Assistance-Uncompensated						
495,055.06		41,088,495.77		265,546.56	229,508.50	41,318,004.27-
071-21-069-08-82 Med Assist-Workers with Disabilities						
22,033,191.60		7,655,901.28		7,696,891.06	14,336,300.54	21,992,201.82-
071-21-070-08-82 Medical Assistance-Community Service						
13,162,000.00					13,162,000.00	13,162,000.00-
DEPT TOTAL						
44,410,013.22		48,094,367.88		7,312,408.45	37,097,604.77	85,191,972.65-
LEDGER TOTAL						
52,119,714.22		51,273,009.21		11,388,463.45	40,731,250.77	92,004,259.98-

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FUND 072 Real Estate Recovery Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 105,000.00					5,125.88	99,874.12
TOTAL ALL CURRENT STATE LEDGERS 105,000.00					5,125.88	99,874.12
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 67,500.00			67,500.00			
TOTAL ALL PRIOR STATE LEDGERS 67,500.00			67,500.00			
GRAND TOTAL 172,500.00			67,500.00		5,125.88	99,874.12

FUND 072 Real Estate Recovery Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

072-73-366-09-20 Replacement Checks

	5,000.00					5,000.00
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DEPT TOTAL

	5,000.00					5,000.00
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State Department

072-19-026-09-20 Real Estate Recovery Fund

	100,000.00				5,125.88	94,874.12
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DEPT TOTAL

	100,000.00				5,125.88	94,874.12
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LEDGER TOTAL

	105,000.00				5,125.88	99,874.12
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TOTAL ALL CURRENT STATE LEDGERS

	105,000.00				5,125.88	99,874.12
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FUND 072 Real Estate Recovery Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

072-19-026-08-20 Real Estate Recovery Fund

67,500.00		67,500.00			
DEPT TOTAL					

67,500.00		67,500.00			
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LEDGER TOTAL

67,500.00		67,500.00			
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FUND 073 Noncoal Surface Mining Conservation

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 7,075,000.00				17,631.09	2,032,567.95	5,024,800.96
TOTAL ALL CURRENT STATE LEDGERS 7,075,000.00				17,631.09	2,032,567.95	5,024,800.96
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 2,080,735.70			2,036,459.56	7,005.41	37,270.73	
TOTAL ALL PRIOR STATE LEDGERS 2,080,735.70			2,036,459.56	7,005.41	37,270.73	
RESTRICTED RECEIPTS LEDGER 1,422,969.19		67,265.00				1,490,234.19
RESTRICTED REVENUE LEDGER 688,267.99		1,000.00		36,420.45	67,457.56	585,389.98
GRAND TOTAL 11,266,972.88		68,265.00	2,036,459.56	61,056.95	2,137,296.24	7,100,425.13

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						
073-35-101-09-20 General Operations						
	7,075,000.00			17,631.09	2,032,567.95	5,024,800.96
DEPT TOTAL	7,075,000.00			17,631.09	2,032,567.95	5,024,800.96
LEDGER TOTAL	7,075,000.00			17,631.09	2,032,567.95	5,024,800.96
TOTAL ALL CURRENT STATE LEDGERS	7,075,000.00			17,631.09	2,032,567.95	5,024,800.96

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					
073-35-101-07-20 General Operations					
2,254.95			2,005.41	249.54	
073-35-101-08-20 General Operations					
2,078,480.75		2,036,459.56	5,000.00	37,021.19	
DEPT TOTAL					
2,080,735.70		2,036,459.56	7,005.41	37,270.73	
LEDGER TOTAL					
2,080,735.70		2,036,459.56	7,005.41	37,270.73	
TOTAL ALL PRIOR STATE LEDGERS					
2,080,735.70		2,036,459.56	7,005.41	37,270.73	

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				
1,422,969.19	67,265.00			1,490,234.19
DEPT TOTAL				
1,422,969.19	67,265.00			1,490,234.19
LEDGER TOTAL				
1,422,969.19	67,265.00			1,490,234.19

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				
688,267.99	1,000.00	36,420.45	67,457.56	585,389.98
DEPT TOTAL				
688,267.99	1,000.00	36,420.45	67,457.56	585,389.98
LEDGER TOTAL				
688,267.99	1,000.00	36,420.45	67,457.56	585,389.98

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		49,241,234.98			49,241,234.98	
GRAND TOTAL		49,241,234.98			49,241,234.98	

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				
	49,241,234.98		49,241,234.98	
DEPT TOTAL	49,241,234.98		49,241,234.98	
LEDGER TOTAL	49,241,234.98		49,241,234.98	

FUND 076 Municipal Pension Aid Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 10,000.00						10,000.00
TOTAL ALL CURRENT STATE LEDGERS 10,000.00						10,000.00
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 10,000.00						10,000.00
TOTAL ALL PRIOR STATE LEDGERS 10,000.00						10,000.00
RESTRICTED RECEIPTS LEDGER 199,038,016.43		36,573,575.80			204,886,449.20	30,725,143.03
RESTRICTED REVENUE LEDGER 10,976,277.85					10,976,277.85	
GRAND TOTAL 210,034,294.28		36,573,575.80			215,862,727.05	30,745,143.03

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						
076-73-154-09-20 Replacement Checks						
	10,000.00					10,000.00
DEPT TOTAL						10,000.00
	10,000.00					10,000.00
LEDGER TOTAL						10,000.00
	10,000.00					10,000.00
TOTAL ALL CURRENT STATE LEDGERS						10,000.00
	10,000.00					10,000.00

FUND 076 Municipal Pension Aid 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					
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 PRIOR 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				
199,038,016.43	36,573,575.80		204,886,449.20	30,725,143.03
DEPT TOTAL				
199,038,016.43	36,573,575.80		204,886,449.20	30,725,143.03
LEDGER TOTAL				
199,038,016.43	36,573,575.80		204,886,449.20	30,725,143.03

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			10,976,277.85	
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DEPT TOTAL	10,976,277.85		10,976,277.85	
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LEDGER TOTAL	10,976,277.85		10,976,277.85	
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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 106,000.00					74,408.32	31,591.68
TOTAL ALL CURRENT STATE LEDGERS 106,000.00					74,408.32	31,591.68
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 4,167.46					1,525.73	2,641.73
TOTAL ALL PRIOR STATE LEDGERS 4,167.46					1,525.73	2,641.73
NON-BUDGETED LEDGER				3,032,949.28	441,647,628.90	444,680,578.18-
GRAND TOTAL 110,167.46				3,032,949.28	441,723,562.95	444,646,344.77-

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						
078-73-155-09-20 Replacement Checks						
	106,000.00				74,408.32	31,591.68
DEPT TOTAL						
	106,000.00				74,408.32	31,591.68
LEDGER TOTAL						
	106,000.00				74,408.32	31,591.68
TOTAL ALL CURRENT STATE LEDGERS						
	106,000.00				74,408.32	31,591.68

FUND 078 Pennsylvania Municipal Retirement 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)
Treasury					
078-73-155-08-20 Replacement Checks					
	4,167.46			1,525.73	2,641.73
DEPT TOTAL	4,167.46			1,525.73	2,641.73
LEDGER TOTAL	4,167.46			1,525.73	2,641.73
TOTAL ALL PRIOR STATE LEDGERS	4,167.46			1,525.73	2,641.73

FUND 078 Pennsylvania Municipal Retirement F

NON-BUDGETED LEDGER

APPROPRIATIONS (A)	COMMITMENTS (B)	EXPENDITURES (C)	BALANCE (A-B-C)
PA Municipal Retirement Board			
078-71-083- -50 Administration-PMRS	3,032,949.28	2,314,202.19	5,347,151.47-
078-71-084- -50 PURCHASE OF INVESTMENTS - LONG TERM		384,826,232.00	384,826,232.00-
078-71-085- -50 RETIREMENT OF MUNICIPAL EMPLOYES		54,507,194.71	54,507,194.71-
DEPT TOTAL	3,032,949.28	441,647,628.90	444,680,578.18-
LEDGER TOTAL	3,032,949.28	441,647,628.90	444,680,578.18-

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					6,330.29	43,669.71
TOTAL ALL CURRENT STATE LEDGERS 50,000.00					6,330.29	43,669.71
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 10,541.49					9,749.95	791.54
TOTAL ALL PRIOR STATE LEDGERS 10,541.49					9,749.95	791.54
CONTINUING LEDGER 175,956.72		188.93				176,145.65
RESTRICTED RECEIPTS LEDGER 46,802,762.20		182,634,908.47			128,026,430.92	101,411,239.75
RESTRICTED REVENUE LEDGER 90,760,247.78		821,915,015.95			821,001,698.23	91,673,565.50
GRAND TOTAL 137,799,508.19		1,004,550,113.35			949,044,209.39	193,305,412.15

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						
079-73-156-09-20 Replacement Checks						
	50,000.00				6,330.29	43,669.71
DEPT TOTAL					6,330.29	43,669.71
	50,000.00				6,330.29	43,669.71
LEDGER TOTAL					6,330.29	43,669.71
	50,000.00				6,330.29	43,669.71
TOTAL ALL CURRENT STATE LEDGERS					6,330.29	43,669.71
	50,000.00				6,330.29	43,669.71

FUND 079 Higher Education 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)
Treasury					
079-73-156-08-20 Replacement Checks					
10,541.49				9,749.95	791.54
DEPT TOTAL					
10,541.49				9,749.95	791.54
LEDGER TOTAL					
10,541.49				9,749.95	791.54
TOTAL ALL PRIOR STATE LEDGERS					
10,541.49				9,749.95	791.54

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					
175,956.72	188.93				176,145.65
DEPT TOTAL					
175,956.72	188.93				176,145.65
LEDGER TOTAL					
175,956.72	188.93				176,145.65

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				
079-39-054- -40 PHEAA Discretionary Fund				
46,802,762.20	182,634,908.47		128,026,430.92	101,411,239.75
DEPT TOTAL				
46,802,762.20	182,634,908.47		128,026,430.92	101,411,239.75
LEDGER TOTAL				
46,802,762.20	182,634,908.47		128,026,430.92	101,411,239.75

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				
31,148,225.45	391,712,968.67		386,952,595.44	35,908,598.68
079-39-090- -60 Matching Funds				
2,423,986.10	13,935,757.59		12,839,761.60	3,519,982.09
079-39-091- -60 Cheyney University Keystone Academy				
886,306.40	1,760,855.33		2,644,205.50	2,956.23
079-39-092- -60 Institutional Assistance Grants				
4,401,568.07	27,219,412.83		31,360,157.00	260,823.90
079-39-093- -60 Scitech & GI Bill				
3,048,955.65	3,983,152.74		5,081,620.85	1,950,487.54
079-39-094- -60 Horace Mann Bds-Leslie Pinckney Hill Sch				
7,024,881.41	748,924.08		7,278,682.66	495,122.83
079-39-096- -60 Agriculture Loan Forgiveness				
54,926.71	71,018.36		53,125.00	72,820.07
079-39-097- -60 Early Child Loan Forgiveness				
6,020.10	6.43			6,026.53
079-39-098- -60 Primary Health Care Loan Forgiveness				
1,643,205.55	1,053,756.08		956,891.71	1,740,069.92
079-39-099- -60 Paul Douglas Teachers Scholarships				
36,058.92	40,980.10		36,059.00	40,980.02
079-39-100- -60 Robert Byrd Scholarships				
29,139.77	1,540,747.90		1,513,563.00	56,324.67
079-39-103- -60 Guaranty Agency Operation Fund				
20,062,964.60	118,114,952.95		110,834,000.66	27,343,916.89
079-39-104- -60 TANF Education Award Program				
415.00				415.00
079-39-179- -60 ADMINISTRATION - PAYROLL				
557,438.43	34,574,345.41		33,431,493.01	1,700,290.83
079-39-180- -60 ADMINISTRATION				
9,569,553.12	221,013,868.77		220,219,940.45	10,363,481.44

FUND 079 Higher Education Assistance Fund

RESTRICTED REVENUE LEDGER

	RESTRICTED REVENUE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
079-39-181-	-60 BIOMEDICINE/LIFE SCIENCES STUDENT LOANS 121,267.64	129.81			121,397.45
079-39-182-	-60 NURSING SCHOOL STUDENT LOANS 268,763.89	308.71		12,561.54-	281,634.14
079-39-200-	-60 Educational Training Vouchers program 342,909.00	2,057,725.00		2,144,853.20	255,780.80
079-39-211-	-60 Technology Work Experience Internship Program 473,514.18	627.54		407,000.01	67,141.71
079-39-234-	-60 Nursing Shortage Initiative 555,485.00	1,000,000.00		1,555,000.00	485.00
079-39-259-	-60 Nursing Loan Programs 3,063,173.85			2,010,006.68	1,053,167.17
079-39-288-	-60 Pennsylvania GEARUP Program 8,104,662.79	22,303.80		1,695,304.00	6,431,662.59
DEPT TOTAL	90,760,247.78	821,915,015.95		821,001,698.23	91,673,565.50
LEDGER TOTAL	90,760,247.78	821,915,015.95		821,001,698.23	91,673,565.50

FUND 080 Emergency Medical Operating Service

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
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CURRENT STATE APPROPRIATIONS LEDGER 17,888,000.00				3,435,335.29	10,896,864.39	3,555,800.32
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TOTAL ALL CURRENT STATE LEDGERS 17,888,000.00				3,435,335.29	10,896,864.39	3,555,800.32
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CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER				20,808,714.00		20,808,714.00-
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TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				20,808,714.00		20,808,714.00-
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PRIOR STATE APPROPRIATIONS LEDGER 2,079,853.56			652,205.80		1,422,462.20	5,185.56
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TOTAL ALL PRIOR STATE LEDGERS 2,079,853.56			652,205.80		1,422,462.20	5,185.56
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GRAND TOTAL 19,967,853.56			652,205.80	24,244,049.29	12,319,326.59	17,247,728.12-
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FUND 080 Emergency Medical Operating Service

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
Health						
080-67-505-09-10 Emergency Medical Services						
	11,888,000.00			3,371,170.33	8,466,648.47	50,181.20
080-67-506-09-10 Catastrophic Medical & Rehabilitation						
	6,000,000.00			64,164.96	2,430,215.92	3,505,619.12
DEPT TOTAL						
	17,888,000.00			3,435,335.29	10,896,864.39	3,555,800.32
LEDGER TOTAL						
	17,888,000.00			3,435,335.29	10,896,864.39	3,555,800.32
TOTAL ALL CURRENT STATE LEDGERS						
	17,888,000.00			3,435,335.29	10,896,864.39	3,555,800.32

FUND 080 Emergency Medical Operating Service

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Health		
080-67-505-10-10 Emergency Medical Services	10,176,706.00	10,176,706.00-
080-67-506-10-10 Catastrophic Medical & Rehabilitation	150,000.00	150,000.00-
080-67-505-11-10 Emergency Medical Services	10,482,008.00	10,482,008.00-
DEPT TOTAL	20,808,714.00	20,808,714.00-
LEDGER TOTAL	20,808,714.00	20,808,714.00-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	20,808,714.00	20,808,714.00-

FUND 080 Emergency Medical Operating Service

PRIOR STATE APPROPRIATIONS LEDGER

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

080-67-505-07-10 Emergency Medical Services	18,744.90	18,744.90			
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080-67-505-08-10 Emergency Medical Services	869,740.06	120,041.01		744,513.49	5,185.56
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080-67-506-08-10 Catastrophic Medical & Rehabilitation	1,191,368.60	513,419.89		677,948.71	
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DEPT TOTAL	2,079,853.56	652,205.80		1,422,462.20	5,185.56
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LEDGER TOTAL	2,079,853.56	652,205.80		1,422,462.20	5,185.56
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FUND 081 State Restaurant Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
NON-BUDGETED LEDGER						
				285,315.80	352,434.11	637,749.91-
GRAND TOTAL						
				285,315.80	352,434.11	637,749.91-

FUND 081 State Restaurant Fund

NON-BUDGETED LEDGER

APPROPRIATIONS (A)	COMMITMENTS (B)	EXPENDITURES (C)	BALANCE (A-B-C)
General Services			
081-15-011- -50 State Restaurant Fund	285,315.80	352,434.11	637,749.91-
DEPT TOTAL	285,315.80	352,434.11	637,749.91-
LEDGER TOTAL	285,315.80	352,434.11	637,749.91-

FUND 082 State Workmen's Insurance Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 25,000.00						25,000.00
TOTAL ALL CURRENT STATE LEDGERS 25,000.00						25,000.00
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 25,000.00						25,000.00
TOTAL ALL PRIOR STATE LEDGERS 25,000.00						25,000.00
RESTRICTED RECEIPTS LEDGER 2,629,717.84		4,013,010.85			4,100,977.08	2,541,751.61
NON-BUDGETED LEDGER				172,287,186.92	294,909,623.27	467,196,810.19-
GRAND TOTAL 2,679,717.84		4,013,010.85		172,287,186.92	299,010,600.35	464,605,058.58-

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						
082-73-157-09-20 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

PRIOR 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

082-73-157-08-20 Replacement Checks

25,000.00					25,000.00
DEPT TOTAL					

25,000.00

25,000.00

LEDGER TOTAL

25,000.00					25,000.00
TOTAL ALL PRIOR STATE LEDGERS					

25,000.00

25,000.00

FUND 082 State Workmen's Insurance Fund

RESTRICTED RECEIPTS LEDGER

BALANCE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
Labor & Industry				
082-12-006- -40 Commonwealth Self Insurance Claims Year				
1,955,269.78	2,951,218.31		3,045,999.29	1,860,488.80
082-12-007- -40 Workmens's Comp Benefits-Self-Insured				
674,448.06	1,061,792.54		1,054,977.79	681,262.81
DEPT TOTAL				
2,629,717.84	4,013,010.85		4,100,977.08	2,541,751.61
LEDGER TOTAL				
2,629,717.84	4,013,010.85		4,100,977.08	2,541,751.61

FUND 082 State Workmen's Insurance Fund

NON-BUDGETED LEDGER

APPROPRIATIONS (A)	COMMITMENTS (B)	EXPENDITURES (C)	BALANCE (A-B-C)
Labor & Industry			
082-12-007- -50 General Operations	172,287,186.92	294,909,623.27	467,196,810.19-
DEPT TOTAL	172,287,186.92	294,909,623.27	467,196,810.19-
LEDGER TOTAL	172,287,186.92	294,909,623.27	467,196,810.19-

FUND 083 Solid Waste Resource Recovery Devel

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
RESTRICTED REVENUE LEDGER 560,738.93				283,327.93		277,411.00
GRAND TOTAL 560,738.93				283,327.93		277,411.00

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				
560,738.93		283,327.93		277,411.00
DEPT TOTAL				
560,738.93		283,327.93		277,411.00
LEDGER TOTAL				
560,738.93		283,327.93		277,411.00

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 24,834,000.00		5,000.45		457,591.87	14,520,268.08	9,856,140.05
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 1,589,277,000.00				31,750,979.66	983,895,382.11	573,630,638.23
TOTAL ALL CURRENT STATE LEDGERS 1,614,111,000.00		5,000.45		32,208,571.53	998,415,650.19	583,486,778.28
CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER				318,631.45		318,631.45-
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				94,414,314.44		94,414,314.44-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				94,732,945.89		94,732,945.89-
PRIOR STATE APPROPRIATIONS LEDGER 4,556,749.56			3,464,208.48	111,709.65	958,169.28	22,662.15
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 122,350,404.74				1,868,478.55	77,255,148.70	43,226,777.49
TOTAL ALL PRIOR STATE LEDGERS 126,907,154.30			3,464,208.48	1,980,188.20	78,213,317.98	43,249,439.64
NON-BUDGETED LEDGER					110,000,000.00	110,000,000.00-
RESTRICTED REVENUE LEDGER 212,929.12						212,929.12
GRAND TOTAL 1,741,231,083.42		5,000.45	3,464,208.48	128,921,705.62	1,186,628,968.17	422,221,201.60

FUND 084 State Stores Fund

CURRENT STATE APPROPRIATIONS LEDGER

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

084-20-219-09-10 Liquor Control Enforcement

24,834,000.00		5,000.45		457,591.87	14,520,268.08	9,856,140.05
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DEPT TOTAL

24,834,000.00		5,000.45		457,591.87	14,520,268.08	9,856,140.05
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LEDGER TOTAL

24,834,000.00		5,000.45		457,591.87	14,520,268.08	9,856,140.05
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FUND 084 State Stores Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
Treasury						
084-73-158-09-20 Replacement Checks	15,000.00					15,000.00
DEPT TOTAL	15,000.00					15,000.00
Health						
084-67-105-09-20 SSF - Alcohol Abuse Programs	2,121,000.00				1,377,045.00	743,955.00
DEPT TOTAL	2,121,000.00				1,377,045.00	743,955.00
Liquor Control Board						
084-26-061-09-20 Purchase of Liquor	1,066,615,000.00			51,620.00	708,524,053.84	358,039,326.16
084-26-062-09-20 Transfer of Profits to General Fund	105,000,000.00					105,000,000.00
084-26-063-09-20 Comptroller Operations	5,944,000.00				2,402,231.20	3,541,768.80
084-26-064-09-20 General Operations	409,582,000.00			31,699,359.66	271,592,052.07	106,290,588.27
DEPT TOTAL	1,587,141,000.00			31,750,979.66	982,518,337.11	572,871,683.23
LEDGER TOTAL	1,589,277,000.00			31,750,979.66	983,895,382.11	573,630,638.23
TOTAL ALL CURRENT STATE LEDGERS	1,614,111,000.00	5,000.45		32,208,571.53	998,415,650.19	583,486,778.28

FUND 084 State Stores Fund

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
State Police		
084-20-219-10-10 Liquor Control Enforcement	241,927.76	241,927.76-
084-20-219-11-10 Liquor Control Enforcement	54,128.78	54,128.78-
084-20-219-12-10 Liquor Control Enforcement	17,910.45	17,910.45-
084-20-219-13-10 Liquor Control Enforcement	4,664.46	4,664.46-
DEPT TOTAL	318,631.45	318,631.45-
LEDGER TOTAL	318,631.45	318,631.45-

FUND 084 State Stores Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Liquor Control Board		
084-26-064-10-20 General Operations	40,690,342.17	40,690,342.17-
084-26-064-11-20 General Operations	20,649,125.45	20,649,125.45-
084-26-064-12-20 General Operations	14,071,651.00	14,071,651.00-
084-26-064-13-20 General Operations	9,626,375.82	9,626,375.82-
084-26-064-14-20 General Operations	5,988,151.00	5,988,151.00-
084-26-064-15-20 General Operations	2,380,804.00	2,380,804.00-
084-26-064-16-20 General Operations	587,943.00	587,943.00-
084-26-064-17-20 General Operations	192,972.00	192,972.00-
084-26-064-18-20 PLCB General Operations	160,200.00	160,200.00-
084-26-064-19-20 PLCB General Operations	66,750.00	66,750.00-
DEPT TOTAL	94,414,314.44	94,414,314.44-
LEDGER TOTAL	94,414,314.44	94,414,314.44-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	94,732,945.89	94,732,945.89-

FUND 084 State Stores Fund

PRIOR STATE APPROPRIATIONS LEDGER

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

084-20-219-05-10 Liquor Control Enforcement	0.03		0.03		
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084-20-219-06-10 Liquor Control Enforcement	12,479.91	1,774.15	10,705.76		
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084-20-219-07-10 Liquor control Enforcement	37,288.45	223.93	14,731.78	6.85-	22,339.59
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084-20-219-08-10 Liquor Control Enforcement	4,506,981.17	3,462,210.40	86,272.08	958,176.13	322.56
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DEPT TOTAL	4,556,749.56	3,464,208.48	111,709.65	958,169.28	22,662.15
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LEDGER TOTAL	4,556,749.56	3,464,208.48	111,709.65	958,169.28	22,662.15
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FUND 084 State Stores Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Treasury					
084-73-158-08-20 Replacement Checks					
14,925.00				6,278.40	8,646.60
DEPT TOTAL					
14,925.00				6,278.40	8,646.60
Liquor Control Board					
084-26-064-03-20 General Operations (EA)					
				442.00-	442.00
084-26-064-04-20 General Operations					
				442.00	442.00-
084-26-064-07-20 General Operations					
1,000.38				170.26-	1,170.64
084-26-061-08-20 Purchase of Liquor					
94,064,949.55			72,522.00	55,481,136.51	38,511,291.04
084-26-063-08-20 Comptroller Operations					
1,482,661.23					1,482,661.23
084-26-064-08-20 General Operations					
26,786,868.58			1,795,956.55	21,767,904.05	3,223,007.98
DEPT TOTAL					
122,335,479.74			1,868,478.55	77,248,870.30	43,218,130.89
LEDGER TOTAL					
122,350,404.74			1,868,478.55	77,255,148.70	43,226,777.49
TOTAL ALL PRIOR STATE LEDGERS					
126,907,154.30		3,464,208.48	1,980,188.20	78,213,317.98	43,249,439.64

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

110,000,000.00 110,000,000.00-

DEPT TOTAL

110,000,000.00 110,000,000.00-

LEDGER TOTAL

110,000,000.00 110,000,000.00-

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
NON-BUDGETED LEDGER						
				6,261,625.31	14,346,712.34	20,608,337.65-
GRAND TOTAL						
				6,261,625.31	14,346,712.34	20,608,337.65-

FUND 085 Rehabilitation Center Fund

NON-BUDGETED LEDGER

APPROPRIATIONS (A)	COMMITMENTS (B)	EXPENDITURES (C)	BALANCE (A-B-C)
Labor & Industry			
085-12-008- -50 General Operations	6,261,625.31	14,346,712.34	20,608,337.65-
DEPT TOTAL	6,261,625.31	14,346,712.34	20,608,337.65-
LEDGER TOTAL	6,261,625.31	14,346,712.34	20,608,337.65-

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 5,077,000.00				135,038.93	1,817,352.36	3,124,608.71
TOTAL ALL CURRENT STATE LEDGERS 5,077,000.00				135,038.93	1,817,352.36	3,124,608.71
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				8,518.23		8,518.23-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				8,518.23		8,518.23-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 2,690,191.64			2,224,575.25	59,929.20	405,687.19	
TOTAL ALL PRIOR STATE LEDGERS 2,690,191.64			2,224,575.25	59,929.20	405,687.19	
GRAND TOTAL 7,767,191.64			2,224,575.25	203,486.36	2,223,039.55	3,116,090.48

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						
086-35-103-09-20 C&CMSF-General Operations						
	3,025,000.00			135,038.93	1,304,910.21	1,585,050.86
086-35-104-09-20 Payment of Claims						
	2,052,000.00				512,442.15	1,539,557.85
DEPT TOTAL						
	5,077,000.00			135,038.93	1,817,352.36	3,124,608.71
LEDGER TOTAL						
	5,077,000.00			135,038.93	1,817,352.36	3,124,608.71
TOTAL ALL CURRENT STATE LEDGERS						
	5,077,000.00			135,038.93	1,817,352.36	3,124,608.71

FUND 086 Coal and Clay Mine Subsidence Insur

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Environmental Protection		
086-35-103-10-20 C&CMSF-General Operations	5,440.64	5,440.64-
086-35-103-11-20 C&CMSF-General Operations	3,073.59	3,073.59-
086-35-103-12-20 General Operations	2.00	2.00-
086-35-103-13-20 General Operations	2.00	2.00-
DEPT TOTAL	8,518.23	8,518.23-
LEDGER TOTAL	8,518.23	8,518.23-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	8,518.23	8,518.23-

FUND 086 Coal and Clay Mine Subsidence Insur

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Environmental Protection					
086-35-103-07-20 C&CMSF-General Operations					
14,375.54			14,375.54		
086-35-103-08-20 C&CMSF-General Operations					
1,248,846.76		1,120,675.91	45,553.66	82,617.19	
086-35-104-08-20 Payment of Claims					
1,426,969.34		1,103,899.34		323,070.00	
DEPT TOTAL					
2,690,191.64		2,224,575.25	59,929.20	405,687.19	
LEDGER TOTAL					
2,690,191.64		2,224,575.25	59,929.20	405,687.19	

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 305,000.00					239.00	304,761.00
TOTAL ALL CURRENT STATE LEDGERS 305,000.00					239.00	304,761.00
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 345,367.00			345,367.00			
TOTAL ALL PRIOR STATE LEDGERS 345,367.00			345,367.00			
GRAND TOTAL 650,367.00			345,367.00		239.00	304,761.00

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						
087-35-297-09-20 Coal Land Restoration						
	305,000.00				239.00	304,761.00
DEPT TOTAL	305,000.00				239.00	304,761.00
LEDGER TOTAL	305,000.00				239.00	304,761.00
TOTAL ALL CURRENT STATE LEDGERS	305,000.00				239.00	304,761.00

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					
087-35-297-08-20 Coal Land Restoration					
345,367.00		345,367.00			
DEPT TOTAL	345,367.00	345,367.00			
LEDGER TOTAL	345,367.00	345,367.00			

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 2,537,000.00				252,000.00	101,499.15	2,183,500.85
TOTAL ALL CURRENT STATE LEDGERS 2,537,000.00				252,000.00	101,499.15	2,183,500.85
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 3,054,206.74			2,302,801.24	509,223.00	242,182.50	
TOTAL ALL PRIOR STATE LEDGERS 3,054,206.74			2,302,801.24	509,223.00	242,182.50	
GRAND TOTAL 5,591,206.74			2,302,801.24	761,223.00	343,681.65	2,183,500.85

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						
088-24-041-09-20 PMBDA - General Operations						
	237,000.00			2,000.00	101,499.15	133,500.85
088-24-042-09-20 Minority Business Dev. Loans						
	2,300,000.00			250,000.00		2,050,000.00
DEPT TOTAL						
	2,537,000.00			252,000.00	101,499.15	2,183,500.85
LEDGER TOTAL						
	2,537,000.00			252,000.00	101,499.15	2,183,500.85
TOTAL ALL CURRENT STATE LEDGERS						
	2,537,000.00			252,000.00	101,499.15	2,183,500.85

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					
088-24-042-07-20 Minority Business Dev. Loans					
337,500.00			337,500.00		
088-24-041-08-20 PMBDA - General Operations					
146,706.74		137,801.24		8,905.50	
088-24-042-08-20 Minority Business Dev. Loans					
2,570,000.00		2,165,000.00	171,723.00	233,277.00	
DEPT TOTAL					
3,054,206.74		2,302,801.24	509,223.00	242,182.50	
LEDGER TOTAL					
3,054,206.74		2,302,801.24	509,223.00	242,182.50	

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 3,603,677.57		1,186,176,629.89			1,188,814,744.86	965,562.60
NON-BUDGETED LEDGER					876,941,603.50	876,941,603.50-
GRAND TOTAL 3,603,677.57		1,186,176,629.89			2,065,756,348.36	875,976,040.90-

FUND 091 Capital Debt Fund

RESTRICTED RECEIPTS LEDGER

BALANCE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
Treasury				
091-73-135-	-40 Refunding G.O. Bonds-2nd Rfng Sries 2002			9.97
9.97				9.97
091-73-149-	-40 Refunding G.O. Bonds-4th Series of 2004			10.58
2,181,385.89	34,705,960.95		36,887,336.26	10.58
091-73-164-	-40 Refunding GO Bonds - 1st Series 2006			11.72
1,422,137.45	8,136,218.05		9,558,343.78	11.72
091-73-167-	-40 Refunding GO Bonds - 1st Series 2009			10.46
10.84	54,627,203.77		54,627,204.15	10.46
091-73-168-	-40 Refunding General Obligations Bonds			10.00
10.00				10.00
091-73-172-	-40 Refunding General Obligation Bonds			10.00
10.00				10.00
091-73-177-	-40 Refunding G.O. Bonds-2nd Rfng Sries 2009			965,387.78
	824,410,635.95		823,445,248.17	965,387.78
091-73-353-	-40 Refunding G O Bonds-2nd series of 2003			99.94
99.94				99.94
091-73-358-	-40 Refunding G O Bonds-1st Series 2004			10.00
10.15	62,910,649.85		62,910,650.00	10.00
091-73-363-	-40 Refunding G.O. Bonds - 3rd Series of 2004			2.15
3.33	201,385,961.32		201,385,962.50	2.15
DEPT TOTAL				
3,603,677.57	1,186,176,629.89		1,188,814,744.86	965,562.60
LEDGER TOTAL				
3,603,677.57	1,186,176,629.89		1,188,814,744.86	965,562.60

FUND 091 Capital Debt Fund

NON-BUDGETED LEDGER

APPROPRIATIONS (A)	COMMITMENTS (B)	EXPENDITURES (C)	BALANCE (A-B-C)
Treasury			
091-73-059- -50 Capital Facilities Redemption		876,941,603.50	876,941,603.50-
DEPT TOTAL		876,941,603.50	876,941,603.50-
LEDGER TOTAL		876,941,603.50	876,941,603.50-

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

					86,162.50	86,162.50-
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GRAND TOTAL

					86,162.50	86,162.50-
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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		86,162.50	86,162.50-
DEPT TOTAL		86,162.50	86,162.50-
LEDGER TOTAL		86,162.50	86,162.50-

FUND 093 Budget Stabilization Reserve

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
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CURRENT STATE APPROPRIATIONS LEDGER						755,000,000.00
755,000,000.00						

TOTAL ALL CURRENT STATE LEDGERS						755,000,000.00
755,000,000.00						

GRAND TOTAL						755,000,000.00
755,000,000.00						

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FUND 093 Budget Stabilization Reserve

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

093-81-991-09-10 Transfer to the General Fund
755,000,000.00 755,000,000.00

DEPT TOTAL
755,000,000.00 755,000,000.00

LEDGER TOTAL
755,000,000.00 755,000,000.00

FUND 096 Pennsylvania Veterans' Memorial Tru

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 90,000.00				11,193.54	40,494.54	38,311.92
TOTAL ALL CURRENT STATE LEDGERS 90,000.00				11,193.54	40,494.54	38,311.92
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				19,298.90		19,298.90-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				19,298.90		19,298.90-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 93,847.90			83,009.71	1,324.10	9,514.09	
TOTAL ALL PRIOR STATE LEDGERS 93,847.90			83,009.71	1,324.10	9,514.09	
GRAND TOTAL 183,847.90			83,009.71	31,816.54	50,008.63	19,013.02

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						
096-13-236-09-20 Veterans Memorial						
	90,000.00			11,193.54	40,494.54	38,311.92
DEPT TOTAL				11,193.54	40,494.54	38,311.92
	90,000.00			11,193.54	40,494.54	38,311.92
LEDGER TOTAL				11,193.54	40,494.54	38,311.92
	90,000.00			11,193.54	40,494.54	38,311.92
TOTAL ALL CURRENT STATE LEDGERS				11,193.54	40,494.54	38,311.92
	90,000.00			11,193.54	40,494.54	38,311.92

FUND 096 Pennsylvania Veterans' Memorial Tru

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Military & Veterans Affairs		
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	19,298.90	19,298.90-
LEDGER TOTAL	19,298.90	19,298.90-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	19,298.90	19,298.90-

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					
754.00		754.00			
096-13-236-08-20 Veterans Memorial					
93,093.90		82,255.71	1,324.10	9,514.09	
DEPT TOTAL					
93,847.90		83,009.71	1,324.10	9,514.09	
LEDGER TOTAL					
93,847.90		83,009.71	1,324.10	9,514.09	

FUND 097 Anthracite Deep Mine Operators Emer

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 250,000.00						250,000.00
TOTAL ALL CURRENT STATE LEDGERS 250,000.00						250,000.00
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 250,000.00			190,063.15	59,936.85		
TOTAL ALL PRIOR STATE LEDGERS 250,000.00			190,063.15	59,936.85		
RESTRICTED RECEIPTS LEDGER 12,212.01		8,374.19			14,670.01	5,916.19
GRAND TOTAL 512,212.01		8,374.19	190,063.15	59,936.85	14,670.01	255,916.19

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						
097-35-100-09-20 Loan Account						
	250,000.00					250,000.00
DEPT TOTAL						
	250,000.00					250,000.00
LEDGER TOTAL						
	250,000.00					250,000.00
TOTAL ALL CURRENT STATE LEDGERS						
	250,000.00					250,000.00

FUND 097 Anthracite Deep Mine Operators Emer

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Environmental Protection					
097-35-100-08-20 Loan Account					
250,000.00		190,063.15	59,936.85		
DEPT TOTAL					
250,000.00		190,063.15	59,936.85		
LEDGER TOTAL					
250,000.00		190,063.15	59,936.85		
TOTAL ALL PRIOR STATE LEDGERS					
250,000.00		190,063.15	59,936.85		

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				
12,212.01	8,374.19		14,670.01	5,916.19
DEPT TOTAL				
12,212.01	8,374.19		14,670.01	5,916.19
LEDGER TOTAL				
12,212.01	8,374.19		14,670.01	5,916.19

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
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CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 332,000.00				8.50	121,138.77	210,852.73
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TOTAL ALL CURRENT STATE LEDGERS 332,000.00				8.50	121,138.77	210,852.73
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PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 181,446.23			183,944.98		2,498.75-	
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TOTAL ALL PRIOR STATE LEDGERS 181,446.23			183,944.98		2,498.75-	
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GRAND TOTAL 513,446.23			183,944.98	8.50	118,640.02	210,852.73
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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						
101-35-099-09-20 General Operations						
	332,000.00			8.50	121,138.77	210,852.73
DEPT TOTAL						
	332,000.00			8.50	121,138.77	210,852.73
LEDGER TOTAL						
	332,000.00			8.50	121,138.77	210,852.73
TOTAL ALL CURRENT STATE LEDGERS						
	332,000.00			8.50	121,138.77	210,852.73

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					
101-35-099-08-20 General Operations					
181,446.23		183,944.98		2,498.75-	
DEPT TOTAL					
181,446.23		183,944.98		2,498.75-	
LEDGER TOTAL					
181,446.23		183,944.98		2,498.75-	

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						
14,807,000.00	75,000,000.00	28,151,664.81		47,239,271.46	32,262,954.84	10,304,773.70
TOTAL ALL CURRENT STATE LEDGERS						
14,807,000.00	75,000,000.00	28,151,664.81		47,239,271.46	32,262,954.84	10,304,773.70
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER						
				129,691,922.62		129,691,922.62-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS						
				129,691,922.62		129,691,922.62-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
3,152,869.65			2,839,339.71	250.00	313,249.94	30.00
TOTAL ALL PRIOR STATE LEDGERS						
3,152,869.65			2,839,339.71	250.00	313,249.94	30.00
RESTRICTED REVENUE LEDGER						
105,066,871.41		48,286,169.68		15,001,367.56	45,758,096.38	92,593,577.15
GRAND TOTAL						
123,026,741.06	75,000,000.00	76,437,834.49	2,839,339.71	191,932,811.64	78,334,301.16	73,641,876.96-

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						
104-33-244-09-20 Grants- Other Revenue Sources						
12,000,000.00				7,756,677.32	1,620,575.32	2,622,747.36
104-33-245-09-20 Pennvest Operations						
2,797,000.00				359,709.59	2,490,714.71	53,424.30-
104-33-249-09-20 REVENUE BOND LOAN POOL						
10,000.00						10,000.00
104-33-347-09-26 Revolving Loans and Administration						
	75,000,000.00	28,151,664.81		39,122,884.55	28,151,664.81	7,725,450.64
DEPT TOTAL						
14,807,000.00	75,000,000.00	28,151,664.81		47,239,271.46	32,262,954.84	10,304,773.70
LEDGER TOTAL						
14,807,000.00	75,000,000.00	28,151,664.81		47,239,271.46	32,262,954.84	10,304,773.70
TOTAL ALL CURRENT STATE LEDGERS						
14,807,000.00	75,000,000.00	28,151,664.81		47,239,271.46	32,262,954.84	10,304,773.70

FUND 104 Pennvest Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
PA Infrastructure Investment		
104-33-244-10-20 Grants-Other Revenue Sources	4,879,372.00	4,879,372.00-
104-33-245-10-20 Pennvest Operations	244,819.86	244,819.86-
104-33-347-10-26 Revolving Loans and Administration	101,565,411.94	101,565,411.94-
104-33-244-11-20 Grant- Other Revenue Sources	1,765,873.00	1,765,873.00-
104-33-245-11-20 Pennvest Opearitions	257,810.46	257,810.46-
104-33-347-11-26 Revolving Loans & Administration	20,684,731.00	20,684,731.00-
104-33-245-12-20 Pennvest Operations	257,817.96	257,817.96-
104-33-245-13-20 Pennvest Operations	29,200.54	29,200.54-
104-33-245-14-20 Pennvest Operations	6,885.86	6,885.86-
DEPT TOTAL	129,691,922.62	129,691,922.62-
LEDGER TOTAL	129,691,922.62	129,691,922.62-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	129,691,922.62	129,691,922.62-

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					
157.50		157.50			
104-33-245-07-20 PENNVEST Operations					
180.00		180.00			
104-33-244-08-20 Grants- Other Revenue Sources					
1,540,272.64		1,359,563.12		180,709.52	
104-33-245-08-20 Pennvest Operations					
1,602,259.51		1,469,439.09	250.00	132,540.42	30.00
104-33-249-08-20 REVENUE BOND LOAN POOL					
10,000.00		10,000.00			
DEPT TOTAL					
3,152,869.65		2,839,339.71	250.00	313,249.94	30.00
LEDGER TOTAL					
3,152,869.65		2,839,339.71	250.00	313,249.94	30.00
TOTAL ALL PRIOR STATE LEDGERS					
3,152,869.65		2,839,339.71	250.00	313,249.94	30.00

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				
27,576,912.51	4,265,500.00	15,001,367.56	12,952,404.50	3,888,640.45
104-33-175- -60 PENNVEST PRIVATE REPAYMENTS-PUBLIC/PRIVATE REVOLVING LOANS				
4,240,259.25			4,240,259.25	
104-33-176- -60 Revolving Loans and Administration				
73,138,245.19	34,198,587.72		26,230,396.57	81,106,436.34
104-33-235- -60 Revolving Loans-Conditional Funds				
111,454.46	9,822,081.96		2,335,036.06	7,598,500.36
DEPT TOTAL				
105,066,871.41	48,286,169.68	15,001,367.56	45,758,096.38	92,593,577.15
LEDGER TOTAL				
105,066,871.41	48,286,169.68	15,001,367.56	45,758,096.38	92,593,577.15

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 157,137,807.61				91,795,432.06		65,342,375.55
GRAND TOTAL 157,137,807.61				91,795,432.06		65,342,375.55

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					
290,504.80					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			91,795,432.06		57,096,984.95
DEPT TOTAL					
157,137,807.61			91,795,432.06		65,342,375.55
LEDGER TOTAL					
157,137,807.61			91,795,432.06		65,342,375.55

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

					10,682,714.37	10,682,714.37-
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GRAND TOTAL					10,682,714.37	10,682,714.37-
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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		10,682,714.37	10,682,714.37-
DEPT TOTAL		10,682,714.37	10,682,714.37-
LEDGER TOTAL		10,682,714.37	10,682,714.37-

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 195,000,000.00				80,428,594.06	80,712,079.36	33,859,326.58
TOTAL ALL CURRENT STATE LEDGERS 195,000,000.00				80,428,594.06	80,712,079.36	33,859,326.58
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				193,168,972.06		193,168,972.06-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				193,168,972.06		193,168,972.06-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 91,945,533.32			91,910,319.32		19,175.95-	54,389.95
TOTAL ALL PRIOR STATE LEDGERS 91,945,533.32			91,910,319.32		19,175.95-	54,389.95
RESTRICTED REVENUE LEDGER 2,646,663.82		6,817,126.17		4,586,566.21	8,809,025.52	3,931,801.74-
GRAND TOTAL 289,592,197.14		6,817,126.17	91,910,319.32	278,184,132.33	89,501,928.93	163,187,057.27-

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						
109-33-248-09-20 Additional Sewage Pro Revolving Loans	185,000,000.00			80,428,594.06	80,712,079.36	23,859,326.58
109-33-822-09-20 Transfer to Drinking Water Revolving Fund	10,000,000.00					10,000,000.00
DEPT TOTAL	195,000,000.00			80,428,594.06	80,712,079.36	33,859,326.58
LEDGER TOTAL	195,000,000.00			80,428,594.06	80,712,079.36	33,859,326.58
TOTAL ALL CURRENT STATE LEDGERS	195,000,000.00			80,428,594.06	80,712,079.36	33,859,326.58

FUND 109 Pennvest Water Pollution Control Re

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
PA Infrastructure Investment		
109-33-248-10-20 Additional Sewage Pro Revolving Loans	190,813,553.06	190,813,553.06-
109-33-248-11-20 Additional Sewage Pro. Revolving Loans	2,355,419.00	2,355,419.00-
DEPT TOTAL	193,168,972.06	193,168,972.06-
LEDGER TOTAL	193,168,972.06	193,168,972.06-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	193,168,972.06	193,168,972.06-

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					
109-33-248-08-20 Additional Sewage Pro. Revolving Loans					
91,945,533.32		91,910,319.32		19,175.95-	54,389.95
DEPT TOTAL					
91,945,533.32		91,910,319.32		19,175.95-	54,389.95
LEDGER TOTAL					
91,945,533.32		91,910,319.32		19,175.95-	54,389.95
TOTAL ALL PRIOR STATE LEDGERS					
91,945,533.32		91,910,319.32		19,175.95-	54,389.95

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				
	2,978,011.40	4,586,566.21	2,978,011.40	4,586,566.21-
109-33-236- -60 Revolving Loans-Conditional Funds				
2,646,663.82	3,839,114.77		5,831,014.12	654,764.47
DEPT TOTAL				
2,646,663.82	6,817,126.17	4,586,566.21	8,809,025.52	3,931,801.74-
LEDGER TOTAL				
2,646,663.82	6,817,126.17	4,586,566.21	8,809,025.52	3,931,801.74-

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						
232,669,000.00	62,560,349.39		71,790,310.59	67,760,040.99	93,118,648.42	76,990,002.19-
TOTAL ALL CURRENT FEDERAL LEDGERS						
232,669,000.00	62,560,349.39		71,790,310.59	67,760,040.99	93,118,648.42	76,990,002.19-
CONTINGENT COMMITMENTS FEDERAL EXECUTIVE AUTHORIZATIONS LEDG						
			73,623,798.93		73,623,798.93-	
TOTAL ALL CONTINGENT COMMITMENT FEDERAL LEDGERS						
			73,623,798.93		73,623,798.93-	
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
14,452,242.74	1,499,808.87	13,160,669.01		1,291,573.73		
TOTAL ALL PRIOR FEDERAL LEDGERS						
14,452,242.74	1,499,808.87			1,291,573.73		
GRAND TOTAL						
247,121,242.74	64,060,158.26	13,160,669.01	145,414,109.52	69,051,614.72	19,494,849.49	76,990,002.19-

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						
109-33-182-09-80 On-Lot Sewage Disposal System						
50,000.00	9,501.90			9,501.90	40,498.10	
109-33-183-09-80 Sewage Projects Revolving Loan Fund						
56,300,000.00	14,246,043.56		19,408,054.96	14,265,556.56	22,626,388.48	19,427,567.96-
109-33-505-09-87 ARRA-Sewage Project Revolving Loan						
1,500,000.00	1,111,623.97		384,767.60	1,111,623.97	3,608.43	384,767.60-
109-33-506-09-87 ARRA-Sewage Projects Principal Forgive						
174,819,000.00	47,193,179.96		51,997,488.03	52,373,358.56	70,448,153.41	57,177,666.63-
DEPT TOTAL						
232,669,000.00	62,560,349.39		71,790,310.59	67,760,040.99	93,118,648.42	76,990,002.19-
LEDGER TOTAL						
232,669,000.00	62,560,349.39		71,790,310.59	67,760,040.99	93,118,648.42	76,990,002.19-
TOTAL ALL CURRENT FEDERAL LEDGERS						
232,669,000.00	62,560,349.39		71,790,310.59	67,760,040.99	93,118,648.42	76,990,002.19-

FUND 109 Pennvest Water Pollution Control Re

CONTINGENT COMMITMENTS FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
PA Infrastructure Investment		
109-33-183-10-80 Sewage Projects Revolving Loan Fund (F)	2,184,488.00	2,184,488.00-
109-33-505-10-87 ARRA-Sewage Project Revolving Loan	12,842,067.43	12,842,067.43-
109-33-506-10-87 ARRA-Sewage Projects Principal Forgive	58,195,998.50	58,195,998.50-
109-33-183-11-80 Sewage Projects Revolving Loan Fund (F)	201,245.00	201,245.00-
109-33-183-12-80 SEWAGE PROJECTS REVOLVING LOAN FUND(F)	200,000.00	200,000.00-
DEPT TOTAL	73,623,798.93	73,623,798.93-
LEDGER TOTAL	73,623,798.93	73,623,798.93-
TOTAL ALL CONTINGENT COMMITMENT FEDERAL LEDGERS	73,623,798.93	73,623,798.93-

FUND 109 Pennvest Water Pollution Control Re

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

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

109-33-182-08-80 On-Lot Sewage Disposal System	39,050.23	1,389.30		1,389.30		1,389.30-
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109-33-183-08-80 SEWAGE PROJECTS REVOLVING LOAN FUND (F)	14,413,192.51	1,498,419.57		1,290,184.43		1,498,419.57-
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DEPT TOTAL	14,452,242.74	1,499,808.87		1,291,573.73		1,499,808.87-
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LEDGER TOTAL	14,452,242.74	1,499,808.87		1,291,573.73		1,499,808.87-
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FUND 110 Deferred Compensation Fund - Short

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
NON-BUDGETED LEDGER						
					17,116,926.64	17,116,926.64-
GRAND TOTAL						
					17,116,926.64	17,116,926.64-

FUND 110 Deferred Compensation Fund - Short

NON-BUDGETED LEDGER

APPROPRIATIONS (A)	COMMITMENTS (B)	EXPENDITURES (C)	BALANCE (A-B-C)
State Employees' Retirement Sys			
110-70-029- -50 Purchase of Investments - Short Term		17,116,926.64	17,116,926.64-
DEPT TOTAL		17,116,926.64	17,116,926.64-
LEDGER TOTAL		17,116,926.64	17,116,926.64-

FUND 111 Machinery and Equipment Loan Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 40,597,000.00				21,069,360.56	6,741,043.60	12,786,595.84
TOTAL ALL CURRENT STATE LEDGERS 40,597,000.00				21,069,360.56	6,741,043.60	12,786,595.84
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 36,571,561.33			3,222,086.89	21,441,326.00	11,908,148.44	
TOTAL ALL PRIOR STATE LEDGERS 36,571,561.33			3,222,086.89	21,441,326.00	11,908,148.44	
GRAND TOTAL 77,168,561.33			3,222,086.89	42,510,686.56	18,649,192.04	12,786,595.84

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						
111-24-043-09-20 MELF - General Operations						
	597,000.00			18,015.56	336,931.60	242,052.84
111-24-044-09-20 Machinery and Equipment Loans						
	40,000,000.00			21,051,345.00	6,404,112.00	12,544,543.00
DEPT TOTAL						
	40,597,000.00			21,069,360.56	6,741,043.60	12,786,595.84
LEDGER TOTAL						
	40,597,000.00			21,069,360.56	6,741,043.60	12,786,595.84
TOTAL ALL CURRENT STATE LEDGERS						
	40,597,000.00			21,069,360.56	6,741,043.60	12,786,595.84

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					
111-24-044-06-20 Machinery and Equipment Loans (EA)					
3,766,212.00		1,219,500.00	2,535,812.00	10,900.00	
111-24-044-07-20 Machinery and Equipment Loans					
8,857,540.00		1,517,000.00	4,976,734.00	2,363,806.00	
111-24-043-08-20 MELF - General Operations					
56,551.33		30,238.89		26,312.44	
111-24-044-08-20 Machinery and Equipment Loans					
23,891,258.00		455,348.00	13,928,780.00	9,507,130.00	
DEPT TOTAL					
36,571,561.33		3,222,086.89	21,441,326.00	11,908,148.44	
LEDGER TOTAL					
36,571,561.33		3,222,086.89	21,441,326.00	11,908,148.44	

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					280,180.55	280,180.55-
GRAND TOTAL 1,082,877.79					280,180.55	802,697.24

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

112-79-078- -50 LIQUIDATION DISTRIBUTION

280,180.55 280,180.55-

DEPT TOTAL

280,180.55 280,180.55-

LEDGER TOTAL

280,180.55 280,180.55-

FUND 113 Agricultural Conservation Easement

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 28,000,000.00				10,139.47	23,211,044.66	4,778,815.87
TOTAL ALL CURRENT STATE LEDGERS 28,000,000.00				10,139.47	23,211,044.66	4,778,815.87
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				1,712,232.31		1,712,232.31-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				1,712,232.31		1,712,232.31-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 1,330,811.38			97,679.26		1,233,132.12	
TOTAL ALL PRIOR STATE LEDGERS 1,330,811.38			97,679.26		1,233,132.12	
RESTRICTED REVENUE LEDGER 211,163.79				38,882.00		172,281.79
GRAND TOTAL 29,541,975.17			97,679.26	1,761,253.78	24,444,176.78	3,238,865.35

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						
	113-68-113-09-20 Prchs of Co Esmnts					
	28,000,000.00			10,139.47	23,211,044.66	4,778,815.87
DEPT TOTAL	28,000,000.00			10,139.47	23,211,044.66	4,778,815.87
LEDGER TOTAL	28,000,000.00			10,139.47	23,211,044.66	4,778,815.87
TOTAL ALL CURRENT STATE LEDGERS	28,000,000.00			10,139.47	23,211,044.66	4,778,815.87

FUND 113 Agricultural Conservation Easement

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Agriculture		
113-68-113-10-20 Prchs of Co Esmnts	887,172.35	887,172.35-
113-68-113-11-20 Purchase of County Easements	579,253.07	579,253.07-
113-68-113-12-20 Purchase of County Easements	245,806.89	245,806.89-
DEPT TOTAL	1,712,232.31	1,712,232.31-
LEDGER TOTAL	1,712,232.31	1,712,232.31-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	1,712,232.31	1,712,232.31-

FUND 113 Agricultural Conservation Easement

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

113-68-113-08-20 Purchase of County Easements

1,330,811.38		97,679.26		1,233,132.12	
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DEPT TOTAL

1,330,811.38		97,679.26		1,233,132.12	
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LEDGER TOTAL

1,330,811.38		97,679.26		1,233,132.12	
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TOTAL ALL PRIOR STATE LEDGERS

1,330,811.38		97,679.26		1,233,132.12	
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FUND 113 Agricultural Conservation Easement

RESTRICTED REVENUE LEDGER

RESTRICTED REVENUE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
Agriculture				
113-68-115- -60 Agri Land & Conservation Assistance				
207,725.20		38,882.00		168,843.20
113-68-117- -60 Supplemental Ag Conserv Esmt Purchase				
3,438.59				3,438.59
DEPT TOTAL				
211,163.79		38,882.00		172,281.79
LEDGER TOTAL				
211,163.79		38,882.00		172,281.79

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

					676,037.50	676,037.50-
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GRAND TOTAL

					676,037.50	676,037.50-
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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		676,037.50	676,037.50-
DEPT TOTAL		676,037.50	676,037.50-
LEDGER TOTAL		676,037.50	676,037.50-

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	15,000.00	15,000.00		231,760.08	744,993.01	888,246.91
TOTAL ALL CURRENT STATE LEDGERS						
1,850,000.00	15,000.00	15,000.00		231,760.08	744,993.01	888,246.91
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER						
				373,305.00		373,305.00-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS						
				373,305.00		373,305.00-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
566,200.35			550,685.42	15,514.93	3,998.57-	3,998.57
TOTAL ALL PRIOR STATE LEDGERS						
566,200.35			550,685.42	15,514.93	3,998.57-	3,998.57
GRAND TOTAL						
2,416,200.35	15,000.00	15,000.00	550,685.42	620,580.01	740,994.44	518,940.48

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						
115-21-029-09-20 Children's Trust Fund						
1,850,000.00	15,000.00	15,000.00		231,760.08	744,993.01	888,246.91
DEPT TOTAL						
1,850,000.00	15,000.00	15,000.00		231,760.08	744,993.01	888,246.91
LEDGER TOTAL						
1,850,000.00	15,000.00	15,000.00		231,760.08	744,993.01	888,246.91
TOTAL ALL CURRENT STATE LEDGERS						
1,850,000.00	15,000.00	15,000.00		231,760.08	744,993.01	888,246.91

FUND 115 Children's Trust Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Public Welfare		
115-21-029-10-20 Children's Trust Fund	322,680.00	322,680.00-
115-21-029-11-20 Children's Trust Fund	50,625.00	50,625.00-
DEPT TOTAL	373,305.00	373,305.00-
LEDGER TOTAL	373,305.00	373,305.00-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	373,305.00	373,305.00-

FUND 115 Children's Trust Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Public Welfare					
115-21-029-08-20 Children's Trust Fund					
566,200.35		550,685.42	15,514.93	3,998.57-	3,998.57
DEPT TOTAL					
566,200.35		550,685.42	15,514.93	3,998.57-	3,998.57
LEDGER TOTAL					
566,200.35		550,685.42	15,514.93	3,998.57-	3,998.57

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 3,450,000.00		990,000.00		1,923,069.87	1,043,943.86	482,986.27
TOTAL ALL CURRENT STATE LEDGERS 3,450,000.00		990,000.00		1,923,069.87	1,043,943.86	482,986.27
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				179,070.50		179,070.50-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				179,070.50		179,070.50-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 2,279,674.76			1,202,051.47	731,326.88	346,296.41	
TOTAL ALL PRIOR STATE LEDGERS 2,279,674.76			1,202,051.47	731,326.88	346,296.41	
GRAND TOTAL 5,729,674.76		990,000.00	1,202,051.47	2,833,467.25	1,390,240.27	1,293,915.77

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						
116-24-048-09-20 Distressed Community Assistance						
3,450,000.00		990,000.00		1,923,069.87	1,043,943.86	482,986.27
DEPT TOTAL						
3,450,000.00		990,000.00		1,923,069.87	1,043,943.86	482,986.27
LEDGER TOTAL						
3,450,000.00		990,000.00		1,923,069.87	1,043,943.86	482,986.27
TOTAL ALL CURRENT STATE LEDGERS						
3,450,000.00		990,000.00		1,923,069.87	1,043,943.86	482,986.27

FUND 116 Financially Distressed Municipaliti

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Community & Economic Develop		
116-24-048-10-20 Distressed Community Assistance	179,070.50	179,070.50-
DEPT TOTAL	179,070.50	179,070.50-
LEDGER TOTAL	179,070.50	179,070.50-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	179,070.50	179,070.50-

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					
116-24-048-07-20 Distressed Community Assistance					
469,469.34		26,775.36	363,016.88	79,677.10	
116-24-048-08-20 Distressed Community Assistance					
1,810,205.42		1,175,276.11	368,310.00	266,619.31	
DEPT TOTAL					
2,279,674.76		1,202,051.47	731,326.88	346,296.41	
LEDGER TOTAL					
2,279,674.76		1,202,051.47	731,326.88	346,296.41	

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 8,040,000.00				112,911.85	5,020,513.54	2,906,574.61
TOTAL ALL CURRENT STATE LEDGERS 8,040,000.00				112,911.85	5,020,513.54	2,906,574.61
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				1,790,983.04		1,790,983.04-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				1,790,983.04		1,790,983.04-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 1,217,884.70			828,771.26		385,975.05	3,138.39
TOTAL ALL PRIOR STATE LEDGERS 1,217,884.70			828,771.26		385,975.05	3,138.39
GRAND TOTAL 9,257,884.70			828,771.26	1,903,894.89	5,406,488.59	1,118,729.96

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						
117-79-192-09-20 CAT Administration						
	801,000.00			112,911.85	576,403.55	111,684.60
117-79-193-09-20 CAT Claims						
	7,239,000.00				4,444,109.99	2,794,890.01
DEPT TOTAL						
	8,040,000.00			112,911.85	5,020,513.54	2,906,574.61
LEDGER TOTAL						
	8,040,000.00			112,911.85	5,020,513.54	2,906,574.61
TOTAL ALL CURRENT STATE LEDGERS						
	8,040,000.00			112,911.85	5,020,513.54	2,906,574.61

FUND 117 Catastrophic Loss Benefits Continua

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Insurance		
117-79-192-10-20 Administration (EA)	496,437.95	496,437.95-
117-79-192-11-20 Administration (EA)	453,662.95	453,662.95-
117-79-192-12-20 CAT Administration	435,842.07	435,842.07-
117-79-192-13-20 CAT Administration	397,802.07	397,802.07-
117-79-192-14-20 CAT Administration	7,238.00	7,238.00-
DEPT TOTAL	1,790,983.04	1,790,983.04-
LEDGER TOTAL	1,790,983.04	1,790,983.04-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	1,790,983.04	1,790,983.04-

FUND 117 Catastrophic Loss Benefits Continua

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Insurance					
117-79-192-06-20 Administration (EA)					
25.00		662.50		637.50-	
117-79-193-06-20 Claims (EA)					
225.60		225.60		3,138.39-	3,138.39
117-79-192-08-20 Administration (EA)					
588,165.01		243,475.40		344,689.61	
117-79-193-08-20 CAT Claims					
629,469.09		584,407.76		45,061.33	
DEPT TOTAL					
1,217,884.70		828,771.26		385,975.05	3,138.39
LEDGER TOTAL					
1,217,884.70		828,771.26		385,975.05	3,138.39

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 9,100,000.00		913,824.13		27,000.13	4,114,835.87	4,958,164.00
TOTAL ALL CURRENT STATE LEDGERS 9,100,000.00		913,824.13		27,000.13	4,114,835.87	4,958,164.00
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				5,600.61		5,600.61-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				5,600.61		5,600.61-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 4,212,619.61			4,102,089.45	3,750.00	106,780.16	
TOTAL ALL PRIOR STATE LEDGERS 4,212,619.61			4,102,089.45	3,750.00	106,780.16	
GRAND TOTAL 13,312,619.61		913,824.13	4,102,089.45	36,350.74	4,221,616.03	5,866,387.52

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						
118-35-073-09-20 General Government Operations						
9,100,000.00		913,824.13		27,000.13	4,114,835.87	4,958,164.00
DEPT TOTAL						
9,100,000.00		913,824.13		27,000.13	4,114,835.87	4,958,164.00
LEDGER TOTAL						
9,100,000.00		913,824.13		27,000.13	4,114,835.87	4,958,164.00
TOTAL ALL CURRENT STATE LEDGERS						
9,100,000.00		913,824.13		27,000.13	4,114,835.87	4,958,164.00

FUND 118 Storage Tank Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Environmental Protection		
118-35-073-10-20 General Government Operations	1,545.60	1,545.60-
118-35-073-11-20 General Government Operations	1,377.48	1,377.48-
118-35-073-12-20 General Government Operations	2,333.16	2,333.16-
118-35-073-13-20 General Government Operations	344.37	344.37-
DEPT TOTAL	5,600.61	5,600.61-
LEDGER TOTAL	5,600.61	5,600.61-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	5,600.61	5,600.61-

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

118-35-073-08-20 General Government Operations

4,212,619.61		4,102,089.45	3,750.00	106,780.16	
DEPT TOTAL					

4,212,619.61		4,102,089.45	3,750.00	106,780.16	
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LEDGER TOTAL

4,212,619.61		4,102,089.45	3,750.00	106,780.16	
TOTAL ALL PRIOR STATE LEDGERS					

4,212,619.61		4,102,089.45	3,750.00	106,780.16	
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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						
10,403,000.00	2,547,583.66		4,814,105.97	3,562,490.20	2,026,403.83	5,829,012.51-
TOTAL ALL CURRENT FEDERAL LEDGERS						
10,403,000.00	2,547,583.66		4,814,105.97	3,562,490.20	2,026,403.83	5,829,012.51-
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
2,461,420.42	832,004.40			45,396.37	2,416,024.05	
TOTAL ALL PRIOR FEDERAL LEDGERS						
2,461,420.42	832,004.40			45,396.37	2,416,024.05	
GRAND TOTAL						
12,864,420.42	3,379,588.06		4,814,105.97	3,607,886.57	4,442,427.88	5,829,012.51-

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						
118-35-123-09-82 Underground Storage Tanks						
1,250,000.00	749,834.94			838,616.11	411,383.89	88,781.17-
118-35-124-09-82 Leaking Underground Storage Tanks						
2,990,000.00	958,160.27			1,377,947.67	1,612,052.33	419,787.40-
118-35-507-09-87 ARRA-Leaking Underground Storage Tanks						
6,163,000.00	839,588.45		4,814,105.97	1,345,926.42	2,967.61	5,320,443.94-
DEPT TOTAL						
10,403,000.00	2,547,583.66		4,814,105.97	3,562,490.20	2,026,403.83	5,829,012.51-
LEDGER TOTAL						
10,403,000.00	2,547,583.66		4,814,105.97	3,562,490.20	2,026,403.83	5,829,012.51-
TOTAL ALL CURRENT FEDERAL LEDGERS						
10,403,000.00	2,547,583.66		4,814,105.97	3,562,490.20	2,026,403.83	5,829,012.51-

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						
11.00		10.83-			11.00	0.17-
118-35-124-07-82 Leaking Underground Storage Tanks						
393,960.48					393,960.48	393,960.48-
118-35-123-08-82 Underground Storage Tanks						
284,064.80		220,175.89			284,064.80	504,240.69-
118-35-124-08-82 Leaking Underground Storage Tanks						
1,783,384.14		611,839.34		45,396.37	1,737,987.77	2,349,827.11-
DEPT TOTAL						
2,461,420.42		832,004.40		45,396.37	2,416,024.05	3,248,028.45-
LEDGER TOTAL						
2,461,420.42		832,004.40		45,396.37	2,416,024.05	3,248,028.45-

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 105,892,000.00				4,599,602.74	45,739,535.88	55,552,861.38
TOTAL ALL CURRENT STATE LEDGERS 105,892,000.00				4,599,602.74	45,739,535.88	55,552,861.38
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				477,947.64		477,947.64-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				477,947.64		477,947.64-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 26,189,077.37			22,796,330.89		3,157,756.86	234,989.62
TOTAL ALL PRIOR STATE LEDGERS 26,189,077.37			22,796,330.89		3,157,756.86	234,989.62
GRAND TOTAL 132,081,077.37			22,796,330.89	5,077,550.38	48,897,292.74	55,309,903.36

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

119-73-133-09-20 Replacement Checks	10,000.00					10,000.00
DEPT TOTAL	10,000.00					10,000.00

Community & Economic Develop

119-24-050-09-20 Upgrade Loans	1,000,000.00					1,000,000.00
119-24-051-09-20 Underground Storage Tank Adm.	24,000.00				1,158.19	22,841.81
DEPT TOTAL	1,024,000.00				1,158.19	1,022,841.81

Environmental Protection

119-35-082-09-20 Environmental Cleanup Program	5,500,000.00			1,263,241.29	980,101.09	3,256,657.62
119-35-083-09-20 Pollution Prevention Program	1,000,000.00				96,894.82	903,105.18
119-35-260-09-20 Catastrophic Release Program	5,301,000.00			576,949.37	200,694.67	4,523,355.96
DEPT TOTAL	11,801,000.00			1,840,190.66	1,277,690.58	8,683,118.76

Insurance

119-79-195-09-20 Administration	12,615,000.00			2,759,412.08	3,259,339.56	6,596,248.36
119-79-196-09-20 Payment of Claims	80,442,000.00				41,201,347.55	39,240,652.45

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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	93,057,000.00			2,759,412.08	44,460,687.11	45,836,900.81
LEDGER TOTAL	105,892,000.00			4,599,602.74	45,739,535.88	55,552,861.38
TOTAL ALL CURRENT STATE LEDGERS	105,892,000.00			4,599,602.74	45,739,535.88	55,552,861.38

FUND 119 Underground Storage Tank Indemnific

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Insurance		
119-79-195-10-20 Administration	133,176.47	133,176.47-
119-79-195-11-20 Administration	120,172.23	120,172.23-
119-79-195-12-20 Administration	106,009.47	106,009.47-
119-79-195-13-20 Administration	118,589.47	118,589.47-
DEPT TOTAL	477,947.64	477,947.64-
LEDGER TOTAL	477,947.64	477,947.64-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	477,947.64	477,947.64-

FUND 119 Underground Storage Tank Indemnific

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

119-73-133-08-20 Replacement Checks	5,658.77			2,475.00	3,183.77
DEPT TOTAL	5,658.77			2,475.00	3,183.77

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.	15,415.12	14,676.47		738.65	
DEPT TOTAL	1,015,415.12	1,014,676.47		738.65	

Environmental Protection

119-35-082-08-20 Environmental Cleanup Program	1,370,274.74	827,894.92		335,906.85	206,472.97
119-35-083-08-20 Pollution Prevention Program	191,822.25	161,977.80		29,844.45	
119-35-260-08-20 Catastrophic Release Program	595,902.29	335,489.74		235,079.67	25,332.88
DEPT TOTAL	2,157,999.28	1,325,362.46		600,830.97	231,805.85

Insurance

119-79-195-08-20 Administration	4,568,170.80	2,003,815.19		2,564,355.61	
119-79-196-08-20 Payment of Claims	18,441,833.40	18,452,476.77		10,643.37-	

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FUND 119 Underground Storage Tank Indemnific

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
DEPT TOTAL	23,010,004.20		20,456,291.96		2,553,712.24	
LEDGER TOTAL	26,189,077.37		22,796,330.89		3,157,756.86	234,989.62

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				211,498.16	937,793.43	325,708.41
TOTAL ALL CURRENT STATE LEDGERS 1,475,000.00				211,498.16	937,793.43	325,708.41
PRIOR STATE APPROPRIATIONS LEDGER 416,606.33			415,876.14		724.85	5.34
TOTAL ALL PRIOR STATE LEDGERS 416,606.33			415,876.14		724.85	5.34
RESTRICTED RECEIPTS LEDGER 324,949.96		54,550.00		26,873.36	111,437.70	241,188.90
GRAND TOTAL 2,216,556.29		54,550.00	415,876.14	238,371.52	1,049,955.98	566,902.65

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						
125-31-356-09-10 Act165-HMRT	417,000.00			188,775.00	31,666.84	196,558.16
125-31-357-09-10 Public and Facilities Owners Education	117,000.00			17,378.16	8,705.09	90,916.75
125-31-358-09-10 Act165-General Ops	117,000.00			92.00	78,674.50	38,233.50
125-31-359-09-10 Act165-Grants	824,000.00			5,253.00	818,747.00	
DEPT TOTAL	1,475,000.00			211,498.16	937,793.43	325,708.41
LEDGER TOTAL	1,475,000.00			211,498.16	937,793.43	325,708.41
TOTAL ALL CURRENT STATE LEDGERS	1,475,000.00			211,498.16	937,793.43	325,708.41

FUND 125 Hazardous Material Response Fund

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
PA Emergency Management					
125-31-359-07-10 Act165-Grants					
				5.34-	5.34
125-31-356-08-10 Act165-HMRT					
351,020.44		351,020.44			
125-31-357-08-10 Public and Facilities Owners Education					
24,120.14		22,748.18		1,371.96	
125-31-358-08-10 Act165-General Ops					
41,250.70		38,043.62		3,207.08	
125-31-359-08-10 Act165-Grants					
215.05		4,063.90		3,848.85-	
DEPT TOTAL					
416,606.33		415,876.14		724.85	5.34
LEDGER TOTAL					
416,606.33		415,876.14		724.85	5.34
TOTAL ALL PRIOR STATE LEDGERS					
416,606.33		415,876.14		724.85	5.34

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				
324,949.96	54,550.00	26,873.36	111,437.70	241,188.90
DEPT TOTAL				
324,949.96	54,550.00	26,873.36	111,437.70	241,188.90
LEDGER TOTAL				
324,949.96	54,550.00	26,873.36	111,437.70	241,188.90

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				85,447.00		914,553.00
TOTAL ALL CURRENT STATE LEDGERS 1,000,000.00				85,447.00		914,553.00
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 1,004,529.00			829,529.00	125,000.00	50,000.00	
TOTAL ALL PRIOR STATE LEDGERS 1,004,529.00			829,529.00	125,000.00	50,000.00	
GRAND TOTAL 2,004,529.00			829,529.00	210,447.00	50,000.00	914,553.00

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						
127-24-049-09-20 Local Government Capital Proj. Loans						
	1,000,000.00			85,447.00		914,553.00
DEPT TOTAL				85,447.00		914,553.00
	1,000,000.00					
LEDGER TOTAL				85,447.00		914,553.00
	1,000,000.00					
TOTAL ALL CURRENT STATE LEDGERS				85,447.00		914,553.00
	1,000,000.00					

FUND 127 Local Government Capital Project Lo

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

127-24-049-07-20 Local Government Capital Proj. Loans	75,000.00		75,000.00		
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127-24-049-08-20 Local Government Capital Proj. Loans	929,529.00	829,529.00	50,000.00	50,000.00	
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DEPT TOTAL	1,004,529.00	829,529.00	125,000.00	50,000.00	
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LEDGER TOTAL	1,004,529.00	829,529.00	125,000.00	50,000.00	
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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

					124,916,892.51	124,916,892.51-
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GRAND TOTAL					124,916,892.51	124,916,892.51-
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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		124,916,892.51	124,916,892.51-
DEPT TOTAL		124,916,892.51	124,916,892.51-
LEDGER TOTAL		124,916,892.51	124,916,892.51-

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

					263,434,750.91	263,434,750.91-
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GRAND TOTAL

					263,434,750.91	263,434,750.91-
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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		263,434,750.91	263,434,750.91-
DEPT TOTAL		263,434,750.91	263,434,750.91-
LEDGER TOTAL		263,434,750.91	263,434,750.91-

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
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CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER	186,600,000.00				127,431,307.10	59,168,692.90
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TOTAL ALL CURRENT STATE LEDGERS	186,600,000.00				127,431,307.10	59,168,692.90
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PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER	12,349,215.12		12,349,215.12			
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TOTAL ALL PRIOR STATE LEDGERS	12,349,215.12		12,349,215.12			
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GRAND TOTAL	198,949,215.12		12,349,215.12		127,431,307.10	59,168,692.90
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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)
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Transportation

130-78-336-09-20 Mass Transit	170,447,000.00				116,085,235.65	54,361,764.35
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130-78-337-09-20 Transfer to Public Transportation Trust Fund	16,153,000.00				11,346,071.45	4,806,928.55
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DEPT TOTAL	186,600,000.00				127,431,307.10	59,168,692.90
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LEDGER TOTAL	186,600,000.00				127,431,307.10	59,168,692.90
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TOTAL ALL CURRENT STATE LEDGERS	186,600,000.00				127,431,307.10	59,168,692.90
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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

130-78-336-08-20 Mass Transit	11,482,357.41	11,482,357.41			
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130-78-337-08-20 Transfer to Public Transportation Trust Fund	866,857.71	866,857.71			
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DEPT TOTAL	12,349,215.12	12,349,215.12			
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LEDGER TOTAL	12,349,215.12	12,349,215.12			
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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						
11,134,000.00	1,998,340.97		5,016,704.77	2,208,665.94	3,908,629.29	5,227,029.74-
TOTAL ALL CURRENT FEDERAL LEDGERS						
11,134,000.00	1,998,340.97		5,016,704.77	2,208,665.94	3,908,629.29	5,227,029.74-
CONTINGENT COMMITMENTS FEDERAL EXECUTIVE AUTHORIZATIONS LEDG						
			5,987,152.58		5,987,152.58-	
TOTAL ALL CONTINGENT COMMITMENT FEDERAL LEDGERS						
			5,987,152.58		5,987,152.58-	
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
6,799,917.36	246,732.35		29,941.47	81,038.78	6,688,937.11	
TOTAL ALL PRIOR FEDERAL LEDGERS						
6,799,917.36	246,732.35		29,941.47	81,038.78	6,688,937.11	
GRAND TOTAL						
17,933,917.36	2,245,073.32		11,033,798.82	2,289,704.72	4,610,413.82	5,227,029.74-

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						
131-35-126-09-82 Acid Mine Drainage-Abatement & Treatment						
11,134,000.00	1,998,340.97		5,016,704.77	2,208,665.94	3,908,629.29	5,227,029.74-
DEPT TOTAL						
11,134,000.00	1,998,340.97		5,016,704.77	2,208,665.94	3,908,629.29	5,227,029.74-
LEDGER TOTAL						
11,134,000.00	1,998,340.97		5,016,704.77	2,208,665.94	3,908,629.29	5,227,029.74-
TOTAL ALL CURRENT FEDERAL LEDGERS						
11,134,000.00	1,998,340.97		5,016,704.77	2,208,665.94	3,908,629.29	5,227,029.74-

FUND 131 Acid Mine Drainage Abatement and Tr

CONTINGENT COMMITMENTS FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Environmental Protection		
131-35-126-10-82 Acid Mine Drainage-Abatement & Treatment	5,941,190.58	5,941,190.58-
131-35-126-11-82 Acid Mine Drainage-Abatement & Treatment	30,000.00	30,000.00-
131-35-126-12-82 Acid Mine Drainage-Abatement & Treatment	15,962.00	15,962.00-
DEPT TOTAL	5,987,152.58	5,987,152.58-
LEDGER TOTAL	5,987,152.58	5,987,152.58-
TOTAL ALL CONTINGENT COMMITMENT FEDERAL LEDGERS	5,987,152.58	5,987,152.58-

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						
131-35-126-08-82 Acid Mine Drainage-Abatement & Treatment						
6,799,917.36		246,732.35	29,941.47	81,038.78	6,688,937.11	6,935,669.46-
DEPT TOTAL						
6,799,917.36		246,732.35	29,941.47	81,038.78	6,688,937.11	6,935,669.46-
LEDGER TOTAL						
6,799,917.36		246,732.35	29,941.47	81,038.78	6,688,937.11	6,935,669.46-

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 471,000.00						471,000.00
TOTAL ALL CURRENT STATE LEDGERS 471,000.00						471,000.00
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 1,722,791.00			1,722,791.00			
TOTAL ALL PRIOR STATE LEDGERS 1,722,791.00			1,722,791.00			
GRAND TOTAL 2,193,791.00			1,722,791.00			471,000.00

FUND 133 Local Criminal Justice Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
Corrections						
133-11-003-09-20 Local Criminal Justice Fund						
	471,000.00					471,000.00
DEPT TOTAL	471,000.00					471,000.00
LEDGER TOTAL	471,000.00					471,000.00
TOTAL ALL CURRENT STATE LEDGERS	471,000.00					471,000.00

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	437,560.00	437,560.00			
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133-11-003-08-20 Local Criminal Justice Fund	735,000.00	735,000.00			
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DEPT TOTAL	1,722,791.00	1,722,791.00			
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LEDGER TOTAL	1,722,791.00	1,722,791.00			
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FUND 134 Local Criminal Justice Sinking Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

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

					439,034.37	439,034.37-
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GRAND TOTAL					439,034.37	439,034.37-
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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		439,034.37	439,034.37-
DEPT TOTAL		439,034.37	439,034.37-
LEDGER TOTAL		439,034.37	439,034.37-

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 30,291,000.00				2,359,834.85	13,890,331.32	14,040,833.83
TOTAL ALL CURRENT STATE LEDGERS 30,291,000.00				2,359,834.85	13,890,331.32	14,040,833.83
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				1,224,698.13		1,224,698.13-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				1,224,698.13		1,224,698.13-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 8,983,617.99			8,038,091.39	26,716.22	918,764.88	45.50
TOTAL ALL PRIOR STATE LEDGERS 8,983,617.99			8,038,091.39	26,716.22	918,764.88	45.50
GRAND TOTAL 39,274,617.99			8,038,091.39	3,611,249.20	14,809,096.20	12,816,181.20

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						
138-35-077-09-20 Major Emission Facilities						
	23,650,000.00			1,464,688.28	12,290,858.02	9,894,453.70
138-35-084-09-20 Mobile and Area Facilities						
	6,641,000.00			895,146.57	1,599,473.30	4,146,380.13
DEPT TOTAL						
	30,291,000.00			2,359,834.85	13,890,331.32	14,040,833.83
LEDGER TOTAL						
	30,291,000.00			2,359,834.85	13,890,331.32	14,040,833.83
TOTAL ALL CURRENT STATE LEDGERS						
	30,291,000.00			2,359,834.85	13,890,331.32	14,040,833.83

FUND 138 Clean Air Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Environmental Protection		
138-35-077-10-20 Major Emission Facilities	788,880.43	788,880.43-
138-35-084-10-20 Mobile and Area Facilities	311,466.99	311,466.99-
138-35-077-11-20 Major Emission Facilities	26,618.65	26,618.65-
138-35-084-11-20 Mobile and Area Facilities	40,006.41	40,006.41-
138-35-077-12-20 Major Emission Facilities	9,985.74	9,985.74-
138-35-084-12-20 Mobile and Area Facilities	21,997.35	21,997.35-
138-35-077-13-20 Major Emission Facilities	1,488.00	1,488.00-
138-35-084-13-20 Mobile and Area Facilities	16,305.08	16,305.08-
138-35-077-14-20 Major Emission Facilities	620.00	620.00-
138-35-084-14-20 Mobile and Area Facilities	7,329.48	7,329.48-
DEPT TOTAL	1,224,698.13	1,224,698.13-
LEDGER TOTAL	1,224,698.13	1,224,698.13-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	1,224,698.13	1,224,698.13-

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					
138-35-077-08-20 Major Emission Facilities					
6,305,916.91		5,523,538.75	4,230.97	778,101.69	45.50
138-35-084-08-20 Mobile and Area Facilities					
2,677,701.08		2,514,552.64	22,485.25	140,663.19	
DEPT TOTAL					
8,983,617.99		8,038,091.39	26,716.22	918,764.88	45.50
LEDGER TOTAL					
8,983,617.99		8,038,091.39	26,716.22	918,764.88	45.50

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				20,877.98	184,325.86	803,796.16
TOTAL ALL CURRENT STATE LEDGERS 1,009,000.00				20,877.98	184,325.86	803,796.16
PRIOR STATE APPROPRIATIONS LEDGER 997,072.20			891,458.16		10,998.05	94,615.99
TOTAL ALL PRIOR STATE LEDGERS 997,072.20			891,458.16		10,998.05	94,615.99
GRAND TOTAL 2,006,072.20			891,458.16	20,877.98	195,323.91	898,412.15

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						
139-24-319-09-10 HOME INVEST. PARTNERSHIP						
	1,009,000.00			20,877.98	184,325.86	803,796.16
DEPT TOTAL				20,877.98	184,325.86	803,796.16
	1,009,000.00			20,877.98	184,325.86	803,796.16
LEDGER TOTAL				20,877.98	184,325.86	803,796.16
	1,009,000.00			20,877.98	184,325.86	803,796.16
TOTAL ALL CURRENT STATE LEDGERS				20,877.98	184,325.86	803,796.16
	1,009,000.00			20,877.98	184,325.86	803,796.16

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					
139-24-319-07-10 HOME INVEST. PARTNERSHIP 434,868.27		340,252.28			94,615.99
139-24-319-08-10 HOME INVEST. PARTNERSHIP 562,203.93		551,205.88		10,998.05	
DEPT TOTAL 997,072.20		891,458.16		10,998.05	94,615.99
LEDGER TOTAL 997,072.20		891,458.16		10,998.05	94,615.99

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 259,221.20		5,950,000.00			5,653,457.52	555,763.68
GRAND TOTAL 259,221.20		5,950,000.00			5,653,457.52	555,763.68

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				
259,221.20	5,950,000.00		5,653,457.52	555,763.68
DEPT TOTAL				
259,221.20	5,950,000.00		5,653,457.52	555,763.68
LEDGER TOTAL				
259,221.20	5,950,000.00		5,653,457.52	555,763.68

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 4,571,854.80		68,884.99		169,665.31	610,231.85	3,860,842.63
GRAND TOTAL 4,571,854.80		68,884.99		169,665.31	610,231.85	3,860,842.63

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				
3,756,368.55	35,227.84	169,232.81	609,239.60	3,013,123.98
141-88-142- -60 Revolving Loan Fund				
815,486.25	33,657.15	432.50	992.25	847,718.65
DEPT TOTAL				
4,571,854.80	68,884.99	169,665.31	610,231.85	3,860,842.63
LEDGER TOTAL				
4,571,854.80	68,884.99	169,665.31	610,231.85	3,860,842.63

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

					26,351,586.71	26,351,586.71-
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GRAND TOTAL					26,351,586.71	26,351,586.71-
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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		26,351,586.71	26,351,586.71-
DEPT TOTAL		26,351,586.71	26,351,586.71-
LEDGER TOTAL		26,351,586.71	26,351,586.71-

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 2,887,000.00		496,466.37			1,214,147.84	1,672,852.16
TOTAL ALL CURRENT STATE LEDGERS 2,887,000.00		496,466.37			1,214,147.84	1,672,852.16
PRIOR STATE APPROPRIATIONS LEDGER 1,321,841.37					671,511.65	650,329.72
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 15,000.00						15,000.00
TOTAL ALL PRIOR STATE LEDGERS 1,336,841.37					671,511.65	665,329.72
NON-BUDGETED LEDGER					160,796,638.18	160,796,638.18-
GRAND TOTAL 4,223,841.37		496,466.37			162,682,297.67	157,961,989.93-

FUND 143 Tuition Payment Fund

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
Treasury						
143-73-542-09-10 Tuition Account Program Bureau						
2,887,000.00		496,466.37			1,214,147.84	1,672,852.16
DEPT TOTAL						
2,887,000.00		496,466.37			1,214,147.84	1,672,852.16
LEDGER TOTAL						
2,887,000.00		496,466.37			1,214,147.84	1,672,852.16
TOTAL ALL CURRENT STATE LEDGERS						
2,887,000.00		496,466.37			1,214,147.84	1,672,852.16

FUND 143 Tuition Payment Fund

PRIOR STATE APPROPRIATIONS LEDGER

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

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

1,321,841.37				671,511.65	650,329.72
DEPT TOTAL					

1,321,841.37

671,511.65

650,329.72

LEDGER TOTAL

1,321,841.37				671,511.65	650,329.72
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1,321,841.37

671,511.65

650,329.72

FUND 143 Tuition Payment 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					
143-73-349-08-20 Replacement Checks					
15,000.00					15,000.00
DEPT TOTAL					
15,000.00					15,000.00
LEDGER TOTAL					
15,000.00					15,000.00
TOTAL ALL PRIOR STATE LEDGERS					
1,336,841.37				671,511.65	665,329.72

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		52,769,414.04	52,769,414.04-
143-73-050- -50 Tuition Pay to Nonparticipating Institut		65,009,697.91	65,009,697.91-
143-73-051- -50 Tuition Units Refunds		8,471,628.51	8,471,628.51-
143-73-052- -50 Tuition Shortfall-Participating		12,692,098.18	12,692,098.18-
143-73-054- -50 Investment Manager Fees		4,777,240.27	4,777,240.27-
143-73-055- -50 Tuition Shortfall-Nonparticipating		17,076,559.27	17,076,559.27-
DEPT TOTAL		160,796,638.18	160,796,638.18-
LEDGER TOTAL		160,796,638.18	160,796,638.18-

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 185,000.00						185,000.00
TOTAL ALL CURRENT STATE LEDGERS 185,000.00						185,000.00
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 125,000.00			125,000.00			
TOTAL ALL PRIOR STATE LEDGERS 125,000.00			125,000.00			
GRAND TOTAL 310,000.00			125,000.00			185,000.00

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						
146-35-076-09-20 Remining Financial Assurance						
	185,000.00					185,000.00
DEPT TOTAL	185,000.00					185,000.00
LEDGER TOTAL	185,000.00					185,000.00
TOTAL ALL CURRENT STATE LEDGERS	185,000.00					185,000.00

FUND 146 Remining Financial Assurance Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

146-35-076-08-20 Remining Financial Assurance

125,000.00		125,000.00			
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DEPT TOTAL	125,000.00		125,000.00		
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LEDGER TOTAL	125,000.00		125,000.00		
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FUND 147 Environmental Education Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 1,129,000.00				400,607.20	417,123.44	311,269.36
TOTAL ALL CURRENT STATE LEDGERS 1,129,000.00				400,607.20	417,123.44	311,269.36
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				84,115.21		84,115.21-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				84,115.21		84,115.21-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 612,795.48			204,785.76		408,009.72	
TOTAL ALL PRIOR STATE LEDGERS 612,795.48			204,785.76		408,009.72	
GRAND TOTAL 1,741,795.48			204,785.76	484,722.41	825,133.16	227,154.15

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						
147-38-230-09-20 General Operations						
	147,000.00			52,892.09	55,595.77	38,512.14
DEPT TOTAL	147,000.00			52,892.09	55,595.77	38,512.14
Environmental Protection						
147-35-097-09-20 General Operations						
	982,000.00			347,715.11	361,527.67	272,757.22
DEPT TOTAL	982,000.00			347,715.11	361,527.67	272,757.22
LEDGER TOTAL	1,129,000.00			400,607.20	417,123.44	311,269.36
TOTAL ALL CURRENT STATE LEDGERS	1,129,000.00			400,607.20	417,123.44	311,269.36

FUND 147 Environmental Education Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Environmental Protection		
147-35-097-10-20 General Operations	74,027.21	74,027.21-
147-35-097-11-20 General Operations	10,088.00	10,088.00-
DEPT TOTAL	84,115.21	84,115.21-
LEDGER TOTAL	84,115.21	84,115.21-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	84,115.21	84,115.21-

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			
147-38-230-08-20 General Operations	42,487.27		605.29		41,881.98	
DEPT TOTAL	42,828.01		946.03		41,881.98	
Environmental Protection						
147-35-097-07-20 General Operations	33,437.19		18,964.00		14,473.19	
147-35-097-08-20 General Operations	536,530.28		184,875.73		351,654.55	
DEPT TOTAL	569,967.47		203,839.73		366,127.74	
LEDGER TOTAL	612,795.48		204,785.76		408,009.72	

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 3,302,173.82		7,328.60		7,944.96	62,702.37	3,238,855.09
RESTRICTED REVENUE LEDGER 33,660,563.39		5,075,725.33		3,305,053.24	3,750,636.09	31,680,599.39
GRAND TOTAL 36,962,737.21		5,083,053.93		3,312,998.20	3,813,338.46	34,919,454.48

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				
68,859.49	651.00-		23,292.90	44,915.59
148-12-160- -40 Philadelphia AFL-CIO Hospital Association				
70,260.93			28,696.35	41,564.58
148-12-169- -40 Amwset Surety Insurance Company				
2,914,401.80	36,966.00-			2,877,435.80
148-12-173- -40 PA Nursing Home Risk Management Association				
248,651.60	44,945.60		10,713.12	282,884.08
DEPT TOTAL				
3,302,173.82	7,328.60	7,944.96	62,702.37	3,238,855.09
LEDGER TOTAL				
3,302,173.82	7,328.60	7,944.96	62,702.37	3,238,855.09

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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				
23,062,161.90	2,790,541.33	2,983,779.75	2,246,838.02	20,622,085.46
148-12-007- -60 Workmens's Comp Self-Insurance Pooling				
1,807,484.00	11,329.00-			1,796,155.00
148-12-008- -60 Prefund Account				
8,790,917.49	2,296,513.00	321,273.49	1,503,798.07	9,262,358.93
DEPT TOTAL				
33,660,563.39	5,075,725.33	3,305,053.24	3,750,636.09	31,680,599.39
LEDGER TOTAL				
33,660,563.39	5,075,725.33	3,305,053.24	3,750,636.09	31,680,599.39

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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						
176,025.11	1,962.00-			41,278.64	132,784.47	
GRAND TOTAL	176,025.11	1,962.00-		41,278.64	132,784.47	

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	176,025.11	1,962.00-		41,278.64	132,784.47
DEPT TOTAL	176,025.11	1,962.00-		41,278.64	132,784.47
LEDGER TOTAL	176,025.11	1,962.00-		41,278.64	132,784.47

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 31,511,000.00				5,780,034.88	4,679,888.74	21,051,076.38
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 5,000.00						5,000.00
TOTAL ALL CURRENT STATE LEDGERS 31,516,000.00				5,780,034.88	4,679,888.74	21,056,076.38
CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER				31,975.58		31,975.58-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				31,975.58		31,975.58-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 1,715,653.00			397.00		1,710,256.00	5,000.00
TOTAL ALL PRIOR STATE LEDGERS 1,715,653.00			397.00		1,710,256.00	5,000.00
CONTINUING LEDGER 113,729,690.77				63,976,814.79	34,839,509.68	14,913,366.30
GRAND TOTAL 146,961,343.77			397.00	69,788,825.25	41,229,654.42	35,942,467.10

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						
149-38-242-09-30 Grants for Local Recreation-Realty Transfer Tax						
	12,119,000.00			4,341,970.00	929,359.00	6,847,671.00
149-38-245-09-30 Grants for Land Trusts-Realty Transfer Tax						
	4,848,000.00			566,540.00	366,617.00	3,914,843.00
149-38-251-09-30 Park & Forest Facility Rehabilitation-Realty Transfer Tax						
	14,544,000.00			871,524.88	3,383,912.74	10,288,562.38
DEPT TOTAL						
	31,511,000.00			5,780,034.88	4,679,888.74	21,051,076.38
LEDGER TOTAL						
	31,511,000.00			5,780,034.88	4,679,888.74	21,051,076.38

FUND 149 Keystone Recreation Park and Conse

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
Treasury						
149-73-344-09-20 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	31,516,000.00			5,780,034.88	4,679,888.74	21,056,076.38

FUND 149 Keystone Recreation Park and Conse

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Conservation & Natural Resourc		
149-38-251-10-30 Park and Forest Facility Rehabilitation - Realty Transfer Tax	31,975.58	31,975.58-
DEPT TOTAL	31,975.58	31,975.58-
LEDGER TOTAL	31,975.58	31,975.58-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	31,975.58	31,975.58-

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)
Treasury					
149-73-344-08-20 Replacement Checks					
5,000.00					5,000.00
DEPT TOTAL					
5,000.00					5,000.00
Conservation & Natural Resourc					
149-38-285-04-20 Grants for Local Recreation - 2002-03 Realty Transfer Tax					
397.00		397.00			
DEPT TOTAL					
397.00		397.00			
System of Higher Education					
149-90-201-08-20 Deferred Maintenance					
1,710,256.00				1,710,256.00	
DEPT TOTAL					
1,710,256.00				1,710,256.00	
LEDGER TOTAL					
1,715,653.00		397.00		1,710,256.00	5,000.00
TOTAL ALL PRIOR STATE LEDGERS					
1,715,653.00		397.00		1,710,256.00	5,000.00

FUND 149 Keystone Recreation Park and Conse

CONTINUING LEDGER

CONTINUING APPROP CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Conservation & Natural Resourc					
149-38-242-05-30 Grants for Local Recreation-2004-05 Realty Transfer Tax (EA)					
7,569,562.14			5,091,125.00	2,249,414.00	229,023.14
149-38-245-05-30 Grants to Land Trusts-2004-05 Realty Transfer Tax (EA)					
1,820,619.90			829,378.00	56,499.00-	1,047,740.90
149-38-251-05-30 Park & Forest Facility Rehab - 2004-05 Realty Tfr Tax (EA)					
4,130,461.87			3,328,662.73	709,419.70	92,379.44
149-38-254-05-30 Grants Local Recreation 94-04 Realty Transfer Tax					
12,144,653.72			8,058,769.00	3,347,258.00	738,626.72
149-38-255-05-30 Grants to Land Trusts-99-04 Realty Transfer Tax					
725,311.28			541,868.00	38,049.00	145,394.28
149-38-256-05-30 Park & Forest Facility Rehab- 94-04 Realty Transfer Tax					
3,698,387.33			2,782,534.82	529,542.19	386,310.32
149-38-242-06-30 Grants-Lcl Recrtn-05-06 Rlty Tfr Tax(EA)					
14,203,531.48			8,617,287.00	5,368,720.00	217,524.48
149-38-245-06-30 Grants-Lnd Trsts 2004-056Rlty Tfr Tx(EA)					
5,732,638.67			2,246,862.00	2,169,895.00	1,315,881.67
149-38-251-06-30 Prk&For Fac Reh-05-056Rlty Tfr Tx (EA)					
1,097,858.01			904,509.94	192,955.01	393.06
149-38-242-07-30 Grants for Local Recreation-Realty Transfer Tax					
9,800,744.00			6,804,533.00	2,629,772.00	366,439.00
149-38-245-07-30 Grants for Land Trusts-Realty Transfer Tax					
1,326,900.00			681,100.00	440,965.00	204,835.00
149-38-251-07-30 Park & Forest Facility Rehabilitation-Realty Transfer Tax					
4,852,455.93			2,081,498.25	2,074,393.85	696,563.83
149-38-242-08-30 Grants for Local Recreation-Realty Transfer Tax					
11,104,569.44			8,024,539.00	2,681,581.00	398,449.44
149-38-245-08-30 Grants for Land Trusts-Realty Transfer Tax					
3,320,447.42			2,027,945.56	1,086,257.44	206,244.42
149-38-251-08-30 Park & Forest Facility Rehabilitation-Realty Transfer Tax					
10,437,164.39			3,296,443.42	4,289,978.88	2,850,742.09

FUND 149 Keystone Recreation Park and Conse

CONTINUING LEDGER

CONTINUING APPROP CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
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DEPT TOTAL	91,965,305.58		55,317,055.72	27,751,702.07	8,896,547.79
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Education

149-16-252-05-30 Local Libraries Rehab & Dvpt - 2004-05 Realty Tfr Tax (EA)	128,811.41		6,637.50	89,812.50	32,361.41
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149-16-257-05-30 Local Librerries Rehab & Dvpt 94-04 Rlty Transfer Tax	552,342.82		300,000.00	19,955.00	232,387.82
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149-16-252-06-30 Local Lib Reh & Dvpt-05-06 R Tfr Tx (EA)	3,138,338.07		1,244,156.49	1,425,750.39	468,431.19
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149-16-252-07-30 Local Lib Reh & Dvpt-04-05 R Tfr Tx (EA)	3,206,724.16		788,956.32	1,178,157.68	1,239,610.16
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149-16-252-08-30 Local Libraries Rehab & Development-RTT	2,445,206.89				2,445,206.89
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DEPT TOTAL	9,471,423.35		2,339,750.31	2,713,675.57	4,417,997.47
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Historical & Museum Comm.

149-30-253-05-30 Historic Site Development - 2004-05 Realty Tfr Tax (EA)	582,615.72		504,763.95	77,849.48	2.29
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149-30-258-05-30 Historic Site Development- 94-04 Realty Transfer Tax	1,719,792.20		1,390,312.05	266,755.22	62,724.93
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149-30-253-06-30 Realty Transfer Tax	2,425,899.53		797,723.78	1,021,940.03	606,235.72
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149-30-253-07-30 Historic Site Development 07 Realty Transfer Tax	2,815,868.37		1,544,941.01	1,055,870.90	215,056.46
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149-30-253-08-30 Historic Site Development 08 Realty Transfer Tax	4,748,786.02		2,082,267.97	1,951,716.41	714,801.64
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FUND 149 Keystone Recreation Park and Conse

CONTINUING LEDGER

CONTINUING APPROP CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
DEPT TOTAL 12,292,961.84			6,320,008.76	4,374,132.04	1,598,821.04
LEDGER TOTAL 113,729,690.77			63,976,814.79	34,839,509.68	14,913,366.30

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 3,100,000.00				1,251,853.06	1,534,806.36	313,340.58
TOTAL ALL CURRENT STATE LEDGERS 3,100,000.00				1,251,853.06	1,534,806.36	313,340.58
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				547,934.00		547,934.00-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				547,934.00		547,934.00-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 617,115.85			129,705.59	0.08	487,410.18	
TOTAL ALL PRIOR STATE LEDGERS 617,115.85			129,705.59	0.08	487,410.18	
GRAND TOTAL 3,717,115.85			129,705.59	1,799,787.14	2,022,216.54	234,593.42-

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						
152-68-114-09-20 Plng, Lns, Grnts & Tchncl Asstnce	570,000.00			148,399.52	274,565.48	147,035.00
152-68-115-09-20 Nutrient Management - Administration	420,000.00				289,704.60	130,295.40
DEPT TOTAL	990,000.00			148,399.52	564,270.08	277,330.40
Environmental Protection						
152-35-098-09-20 Education Research & Techinal Assistance	2,110,000.00			1,103,453.54	970,536.28	36,010.18
DEPT TOTAL	2,110,000.00			1,103,453.54	970,536.28	36,010.18
LEDGER TOTAL	3,100,000.00			1,251,853.06	1,534,806.36	313,340.58
TOTAL ALL CURRENT STATE LEDGERS	3,100,000.00			1,251,853.06	1,534,806.36	313,340.58

FUND 152 Nutrient Management Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Agriculture		
152-68-114-10-20 ' ' Plng, Lns, Grnts & Tchncl Asstnce ""	547,934.00	547,934.00-
DEPT TOTAL	547,934.00	547,934.00-
LEDGER TOTAL	547,934.00	547,934.00-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	547,934.00	547,934.00-

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

152-68-114-08-20 "Plng, Loans, Grnts & Technical Assistance"	192,078.75	87,804.98	0.08	104,273.69	
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152-68-115-08-20 Nutrient Management - Administration	23,921.85	11,885.44		12,036.41	
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DEPT TOTAL

	216,000.60	99,690.42	0.08	116,310.10	
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Environmental Protection

152-35-098-08-20 Education Research & Techinal Assistance	401,115.25	30,015.17		371,100.08	
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DEPT TOTAL	401,115.25	30,015.17		371,100.08	
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LEDGER TOTAL

	617,115.85	129,705.59	0.08	487,410.18	
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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

					118,628,486.19	118,628,486.19-
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GRAND TOTAL

					118,628,486.19	118,628,486.19-
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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		59,314,243.07	59,314,243.07-
153-73-045- -50 Payment to Allegheny County		29,657,121.56	29,657,121.56-
153-73-046- -50 Payment to Municipalities		29,657,121.56	29,657,121.56-
DEPT TOTAL		118,628,486.19	118,628,486.19-
LEDGER TOTAL		118,628,486.19	118,628,486.19-

FUND 155 Governor Robert P. Casey Memorial O

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 1,210,000.00				766,437.68	287,750.40	155,811.92
TOTAL ALL CURRENT STATE LEDGERS 1,210,000.00				766,437.68	287,750.40	155,811.92
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				1,584,000.00		1,584,000.00-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				1,584,000.00		1,584,000.00-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 332,857.01			140,986.18		191,870.83	
TOTAL ALL PRIOR STATE LEDGERS 332,857.01			140,986.18		191,870.83	
GRAND TOTAL 1,542,857.01			140,986.18	2,350,437.68	479,621.23	1,428,188.08-

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						
155-16-015-09-20 Gov Casey Org & Tis Donation Awareness	200,000.00			200,000.00		
DEPT TOTAL	200,000.00			200,000.00		
Health						
155-67-109-09-20 Implementation Costs	96,000.00			3,034.82	52,044.63	40,920.55
155-67-110-09-20 Hospital and Other Medical Costs	122,000.00				7,108.63	114,891.37
155-67-111-09-20 Grants to Certified Procurement Org.	609,000.00			403,868.40	205,131.60	
155-67-112-09-20 Project-Make-A-choice	183,000.00			159,534.46	23,465.54	
DEPT TOTAL	1,010,000.00			566,437.68	287,750.40	155,811.92
LEDGER TOTAL	1,210,000.00			766,437.68	287,750.40	155,811.92
TOTAL ALL CURRENT STATE LEDGERS	1,210,000.00			766,437.68	287,750.40	155,811.92

FUND 155 Governor Robert P. Casey Memorial O

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Health		
155-67-111-10-20 Grants to Certified Procurement Org.	609,000.00	609,000.00-
155-67-112-10-20 Project-Make-A-choice	183,000.00	183,000.00-
155-67-111-11-20 Grants to Certified Procurement Org.	609,000.00	609,000.00-
155-67-112-11-20 Project-Make-A-choice	183,000.00	183,000.00-
DEPT TOTAL	1,584,000.00	1,584,000.00-
LEDGER TOTAL	1,584,000.00	1,584,000.00-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	1,584,000.00	1,584,000.00-

FUND 155 Governor Robert P. Casey Memorial O

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Education					
155-16-015-08-20 Gov Casey Org & Tis Donation Awareness					
129,713.47		41,555.39		88,158.08	
DEPT TOTAL					
129,713.47		41,555.39		88,158.08	
Health					
155-67-109-08-20 Implementation Costs					
45,129.04		40,257.40		4,871.64	
155-67-110-08-20 Hospital and Other Medical Costs					
61,117.10		59,086.61		2,030.49	
155-67-111-08-20 Grants to Certified Procurement Org.					
96,897.40		86.78		96,810.62	
DEPT TOTAL					
203,143.54		99,430.79		103,712.75	
LEDGER TOTAL					
332,857.01		140,986.18		191,870.83	

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 18,644,431.10					9,944,804.65	8,699,626.45
TOTAL ALL PRIOR STATE LEDGERS 18,644,431.10					9,944,804.65	8,699,626.45
GRAND TOTAL 30,814,431.10					9,944,804.65	20,869,626.45

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						
156-76-252-09-20 General Operations						
	12,170,000.00					12,170,000.00
DEPT TOTAL						
	12,170,000.00					12,170,000.00
LEDGER TOTAL						
	12,170,000.00					12,170,000.00
TOTAL ALL CURRENT STATE LEDGERS						
	12,170,000.00					12,170,000.00

FUND 156 Insurance Fraud Prevention Trust Fu

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Insurance Fraud Prevention					
156-76-252-00-20 General Operations	468,757.93				468,757.93
156-76-252-01-20 General Operations	1,177,932.01				1,177,932.01
156-76-252-02-20 General Operations	7,433.75				7,433.75
156-76-252-03-20 General Operations	402,404.95				402,404.95
156-76-252-04-20 General Operations	12,157.32				12,157.32
156-76-252-05-20 General Operations	13,876.23				13,876.23
156-76-252-06-20 General Operations	11,025.04				11,025.04
156-76-252-07-20 General Operations	4,380,843.87				4,380,843.87
156-76-252-08-20 General Operations	12,170,000.00			9,944,804.65	2,225,195.35
DEPT TOTAL	18,644,431.10			9,944,804.65	8,699,626.45
LEDGER TOTAL	18,644,431.10			9,944,804.65	8,699,626.45

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 8,445,000.00						8,445,000.00
TOTAL ALL CURRENT STATE LEDGERS 8,445,000.00						8,445,000.00
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 10,451,953.24					6,483,203.33	3,968,749.91
TOTAL ALL PRIOR STATE LEDGERS 10,451,953.24					6,483,203.33	3,968,749.91
GRAND TOTAL 18,896,953.24					6,483,203.33	12,413,749.91

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						
157-77-253-09-20 General Operations						
	8,445,000.00					8,445,000.00
DEPT TOTAL						8,445,000.00
	8,445,000.00					8,445,000.00
LEDGER TOTAL						8,445,000.00
	8,445,000.00					8,445,000.00
TOTAL ALL CURRENT STATE LEDGERS						8,445,000.00
	8,445,000.00					8,445,000.00

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	3,310.86				3,310.86
157-77-253-07-20 General Operations	2,342,338.10			2,278,444.46	63,893.64
157-77-253-08-20 General Operations	7,475,000.00			4,204,758.87	3,270,241.13
DEPT TOTAL	10,451,953.24			6,483,203.33	3,968,749.91
LEDGER TOTAL	10,451,953.24			6,483,203.33	3,968,749.91

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 6,288,000.00				737,969.00	333,532.21	5,216,498.79
TOTAL ALL CURRENT STATE LEDGERS 6,288,000.00				737,969.00	333,532.21	5,216,498.79
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 5,889,257.03			3,795,249.38	1,319,154.00	774,853.65	
TOTAL ALL PRIOR STATE LEDGERS 5,889,257.03			3,795,249.38	1,319,154.00	774,853.65	
GRAND TOTAL 12,177,257.03			3,795,249.38	2,057,123.00	1,108,385.86	5,216,498.79

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						
158-24-054-09-20 Industrial Sites Cleanup-Adm.	288,000.00				71,501.21	216,498.79
158-24-055-09-20 Industrial Sites Cleanup-Projects	6,000,000.00			737,969.00	262,031.00	5,000,000.00
DEPT TOTAL	6,288,000.00			737,969.00	333,532.21	5,216,498.79
LEDGER TOTAL	6,288,000.00			737,969.00	333,532.21	5,216,498.79
TOTAL ALL CURRENT STATE LEDGERS	6,288,000.00			737,969.00	333,532.21	5,216,498.79

FUND 158 Industrial Sites Cleanup Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Community & Economic Develop					
158-24-055-07-20 Industrial Sites Cleanup-Projects					
779,787.00			329,154.00	450,633.00	
158-24-054-08-20 Industrial Sites Cleanup-Adm.					
158,677.03		154,124.38		4,552.65	
158-24-055-08-20 Industrial Sites Cleanup-Projects					
4,950,793.00		3,641,125.00	990,000.00	319,668.00	
DEPT TOTAL					
5,889,257.03		3,795,249.38	1,319,154.00	774,853.65	
LEDGER TOTAL					
5,889,257.03		3,795,249.38	1,319,154.00	774,853.65	

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				85,910.00	209,953.46	1,595,136.54
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TOTAL ALL CURRENT STATE LEDGERS 1,891,000.00				85,910.00	209,953.46	1,595,136.54
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CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				98,737.21		98,737.21-
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TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				98,737.21		98,737.21-
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PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 1,698,206.61			1,692,266.64		5,939.97	
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TOTAL ALL PRIOR STATE LEDGERS 1,698,206.61			1,692,266.64		5,939.97	
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GRAND TOTAL 3,589,206.61			1,692,266.64	184,647.21	215,893.43	1,496,399.33
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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						
159-20-240-09-20 DNA Detection of Offenders (EA)						
	1,891,000.00			85,910.00	209,953.46	1,595,136.54
DEPT TOTAL	1,891,000.00			85,910.00	209,953.46	1,595,136.54
LEDGER TOTAL	1,891,000.00			85,910.00	209,953.46	1,595,136.54
TOTAL ALL CURRENT STATE LEDGERS	1,891,000.00			85,910.00	209,953.46	1,595,136.54

FUND 159 DNA Detection Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
State Police		
159-20-240-10-20 DNA Detection of Offenders (EA)	98,737.21	98,737.21-
DEPT TOTAL	98,737.21	98,737.21-
LEDGER TOTAL	98,737.21	98,737.21-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	98,737.21	98,737.21-

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

159-20-240-08-20 DNA Detection of Offenders (EA)

1,698,206.61		1,692,266.64		5,939.97	
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DEPT TOTAL

1,698,206.61		1,692,266.64		5,939.97	
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LEDGER TOTAL

1,698,206.61		1,692,266.64		5,939.97	
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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 51,202,000.00				3,161,194.00	19,870,537.26	28,170,268.74
TOTAL ALL CURRENT STATE LEDGERS 51,202,000.00				3,161,194.00	19,870,537.26	28,170,268.74
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				277,500.00		277,500.00-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				277,500.00		277,500.00-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 29,401,003.38			23,245,570.52	3,679,935.00	2,465,497.86	10,000.00
TOTAL ALL PRIOR STATE LEDGERS 29,401,003.38			23,245,570.52	3,679,935.00	2,465,497.86	10,000.00
RESTRICTED REVENUE LEDGER 4,299,421.73		459,311.41				4,758,733.14
GRAND TOTAL 84,902,425.11		459,311.41	23,245,570.52	7,118,629.00	22,336,035.12	32,661,501.88

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						
160-73-343-09-20 Replacement Checks						
	10,000.00					10,000.00
DEPT TOTAL	10,000.00					10,000.00
Community & Economic Develop						
160-24-045-09-20 Pollution Prevention Loans						
	1,500,000.00			150,017.00	265,808.00	1,084,175.00
160-24-046-09-20 Community Economic Dev. Loans						
	5,000,000.00			260,250.00	100,000.00	4,639,750.00
160-24-056-09-20 Administration						
	1,692,000.00			80,500.00	473,089.26	1,138,410.74
160-24-057-09-20 Loans						
	28,000,000.00			2,670,427.00	7,031,640.00	18,297,933.00
160-24-058-09-20 EDA Loans						
	3,000,000.00					3,000,000.00
160-24-359-09-20 Transfer to the Machinery & Equipment Loan Fund						
	12,000,000.00				12,000,000.00	
DEPT TOTAL	51,192,000.00			3,161,194.00	19,870,537.26	28,160,268.74
LEDGER TOTAL	51,202,000.00			3,161,194.00	19,870,537.26	28,170,268.74
TOTAL ALL CURRENT STATE LEDGERS	51,202,000.00			3,161,194.00	19,870,537.26	28,170,268.74

FUND 160 Small Business First Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Community & Economic Develop		
160-24-056-10-20 Administration	117,500.00	117,500.00-
160-24-056-11-20 SBF - Administration	107,500.00	107,500.00-
160-24-056-12-20 SBF - Administration	52,500.00	52,500.00-
DEPT TOTAL	277,500.00	277,500.00-
LEDGER TOTAL	277,500.00	277,500.00-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	277,500.00	277,500.00-

FUND 160 Small Business First Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
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					
160-24-045-06-20 Pollution Prevention Loans (EA)					
103,058.00			103,058.00		
160-24-046-06-20 Community Economic Development Loans (EA)					
113,000.00			113,000.00		
160-24-057-06-20 Loans (EA)					
296,200.00			296,200.00		
160-24-045-07-20 Pollution Prevention Loans					
103,831.00		27,750.00		76,081.00	
160-24-046-07-20 Community Economic Dev. Loans					
50,000.00				50,000.00	
160-24-057-07-20 Loans					
1,550,157.00			1,350,157.00	200,000.00	
160-24-058-07-20 EDA Loans					
111,624.00			111,624.00		
160-24-045-08-20 Pollution Prevention Loans					
393,693.00		1,410.00	363,896.00	28,387.00	
160-24-046-08-20 Community Economic Dev. Loans					
4,625,000.00		4,299,000.00	126,000.00	200,000.00	
160-24-056-08-20 Administration					
850,940.38		818,905.52		32,034.86	
160-24-057-08-20 Loans					
19,107,750.00		16,212,755.00	1,216,000.00	1,678,995.00	
160-24-058-08-20 EDA Loans					
2,085,750.00		1,885,750.00		200,000.00	

FUND 160 Small Business First Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
DEPT TOTAL	29,391,003.38		23,245,570.52	3,679,935.00	2,465,497.86	
LEDGER TOTAL	29,401,003.38		23,245,570.52	3,679,935.00	2,465,497.86	10,000.00
TOTAL ALL PRIOR STATE LEDGERS	29,401,003.38		23,245,570.52	3,679,935.00	2,465,497.86	10,000.00

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				
4,299,421.73	459,311.41			4,758,733.14
DEPT TOTAL				
4,299,421.73	459,311.41			4,758,733.14
LEDGER TOTAL				
4,299,421.73	459,311.41			4,758,733.14

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 76,077,000.00				10,315,064.00	20,906,099.88	44,855,836.12
TOTAL ALL CURRENT STATE LEDGERS 76,077,000.00				10,315,064.00	20,906,099.88	44,855,836.12
CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER				63,513,891.00		63,513,891.00-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				63,513,891.00		63,513,891.00-
PRIOR STATE APPROPRIATIONS LEDGER 32,038,188.59			8,562,336.59	13,337,728.08	10,012,304.92	125,819.00
TOTAL ALL PRIOR STATE LEDGERS 32,038,188.59			8,562,336.59	13,337,728.08	10,012,304.92	125,819.00
RESTRICTED RECEIPTS LEDGER 11,274,637.78		816,841.38		5,896,250.00	3,062,400.00	3,132,829.16
GRAND TOTAL 119,389,826.37		816,841.38	8,562,336.59	93,062,933.08	33,980,804.80	15,399,406.72-

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						
161-24-281-09-10 Ben Franklin Tech Development Authority						
	76,077,000.00			10,315,064.00	20,906,099.88	44,855,836.12
DEPT TOTAL	76,077,000.00			10,315,064.00	20,906,099.88	44,855,836.12
LEDGER TOTAL	76,077,000.00			10,315,064.00	20,906,099.88	44,855,836.12
TOTAL ALL CURRENT STATE LEDGERS	76,077,000.00			10,315,064.00	20,906,099.88	44,855,836.12

FUND 161 Ben Franklin Technology Development

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Community & Economic Develop		
161-24-281-10-10 Ben Franklin Tech Development Authority	28,513,891.00	28,513,891.00-
161-24-281-11-10 Ben Franklin Tech Development Authority	28,000,000.00	28,000,000.00-
161-24-281-12-10 Ben Franklin Tech Development Authority	7,000,000.00	7,000,000.00-
DEPT TOTAL	63,513,891.00	63,513,891.00-
LEDGER TOTAL	63,513,891.00	63,513,891.00-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	63,513,891.00	63,513,891.00-

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					
161-24-281-06-10 Ben Franklin Technology					
466,235.32		281,332.68		184,902.64	
161-24-281-07-10 Ben Franklin Tech Development Authority					
5,508,328.34		67,888.00	1,886,466.64	3,428,154.70	125,819.00
161-24-281-08-10 Ben Franklin Tech Development Authority					
26,063,624.93		8,213,115.91	11,451,261.44	6,399,247.58	
DEPT TOTAL					
32,038,188.59		8,562,336.59	13,337,728.08	10,012,304.92	125,819.00
LEDGER TOTAL					
32,038,188.59		8,562,336.59	13,337,728.08	10,012,304.92	125,819.00
TOTAL ALL PRIOR STATE LEDGERS					
32,038,188.59		8,562,336.59	13,337,728.08	10,012,304.92	125,819.00

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)
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Community & Economic Develop

161-24-117- -40 Pa Tech Invest Auth - Revolving Loan Account

11,274,637.78	816,841.38	5,896,250.00	3,062,400.00	3,132,829.16
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DEPT TOTAL

11,274,637.78	816,841.38	5,896,250.00	3,062,400.00	3,132,829.16
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LEDGER TOTAL

11,274,637.78	816,841.38	5,896,250.00	3,062,400.00	3,132,829.16
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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)
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CURRENT FEDERAL APPROPRIATIONS LEDGER	2,000,000.00				2,000,000.00	
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TOTAL ALL CURRENT FEDERAL LEDGERS	2,000,000.00				2,000,000.00	
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PRIOR FEDERAL APPROPRIATIONS LEDGER	2,500,000.00	343,865.46	2,500,000.00			
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TOTAL ALL PRIOR FEDERAL LEDGERS	2,500,000.00	343,865.46				
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GRAND TOTAL	4,500,000.00	343,865.46	2,500,000.00		2,000,000.00	
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FUND 161 Ben Franklin Technology Development

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE	FEDERAL REVENUE BALANCE (B-C-D-E)
Community & Economic Develop						
161-24-617-09-70 Telecommunications Infrastructure						
	2,000,000.00				2,000,000.00	
DEPT TOTAL	2,000,000.00				2,000,000.00	
LEDGER TOTAL	2,000,000.00				2,000,000.00	
TOTAL ALL CURRENT FEDERAL LEDGERS	2,000,000.00				2,000,000.00	

FUND 161 Ben Franklin Technology Development

PRIOR FEDERAL APPROPRIATIONS LEDGER

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

161-24-617-07-70 Telecommunications Infrastructure

343,865.46

343,865.46-

161-24-617-08-70 Telecommunications Infrastructure

2,000,000.00

161-24-619-08-70 Telecommunications Projectes

500,000.00

DEPT TOTAL

2,500,000.00

343,865.46

343,865.46-

LEDGER TOTAL

2,500,000.00

343,865.46

343,865.46-

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 APPROPRIATIONS LEDGER 100,000,000.00					100,000,000.00	
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 210,015,000.00		221.03-		7,738,035.85	185,410,063.08	16,866,901.07
TOTAL ALL CURRENT STATE LEDGERS 310,015,000.00		221.03-		7,738,035.85	285,410,063.08	16,866,901.07
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				178,808.83		178,808.83-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				178,808.83		178,808.83-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 104,225,232.90			100,877,742.74	26,324.78	2,904,504.99	416,660.39
TOTAL ALL PRIOR STATE LEDGERS 104,225,232.90			100,877,742.74	26,324.78	2,904,504.99	416,660.39
GRAND TOTAL 414,240,232.90		221.03-	100,877,742.74	7,943,169.46	288,314,568.07	17,104,531.60

FUND 162 Med Care Avail & Reduct of Err 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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Insurance

162-79-995-09-10 Transfer to the General Fund

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

	100,000,000.00				100,000,000.00	
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LEDGER TOTAL

	100,000,000.00				100,000,000.00	
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FUND 162 Med Care Avail & Reduct of Err Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
Treasury						
162-73-276-09-20 Replacement Checks						
	20,000.00				1,970.70	18,029.30
DEPT TOTAL	20,000.00				1,970.70	18,029.30
Insurance						
162-79-306-09-20 General Operations						
	18,018,000.00	221.03-		7,738,035.85	7,171,182.38	3,108,781.77
162-79-307-09-20 Payment of Claims						
	191,977,000.00				178,236,910.00	13,740,090.00
DEPT TOTAL	209,995,000.00	221.03-		7,738,035.85	185,408,092.38	16,848,871.77
LEDGER TOTAL	210,015,000.00	221.03-		7,738,035.85	185,410,063.08	16,866,901.07
TOTAL ALL CURRENT STATE LEDGERS	310,015,000.00	221.03-		7,738,035.85	285,410,063.08	16,866,901.07

FUND 162 Med Care Avail & Reduct of Err Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Insurance		
162-79-306-10-20 General Operations	136,048.13	136,048.13-
162-79-306-11-20 General Operations	25,439.30	25,439.30-
162-79-306-12-20 General Operations	14,122.50	14,122.50-
162-79-306-13-20 General Operations	3,198.90	3,198.90-
DEPT TOTAL	178,808.83	178,808.83-
LEDGER TOTAL	178,808.83	178,808.83-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	178,808.83	178,808.83-

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

162-73-276-08-20 Replacement Checks	20,000.00				20,000.00
DEPT TOTAL	20,000.00				20,000.00

Insurance

162-79-306-06-20 General Operations (06-07)	226.00		226.00		
162-79-306-07-20 General Operations (07-08)	113.00		113.00		
162-79-306-08-20 General Operations	18,154,049.86	14,857,194.97	25,985.78	2,874,208.72	396,660.39
162-79-307-08-20 Payment of Claims	86,050,844.04	86,020,547.77		30,296.27	
DEPT TOTAL	104,205,232.90	100,877,742.74	26,324.78	2,904,504.99	396,660.39
LEDGER TOTAL	104,225,232.90	100,877,742.74	26,324.78	2,904,504.99	416,660.39

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 6,500,000.00		4,772,059.85		2,223,013.60	2,877,969.82	1,399,016.58
TOTAL ALL CURRENT STATE LEDGERS 6,500,000.00		4,772,059.85		2,223,013.60	2,877,969.82	1,399,016.58
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				12,272,878.05		12,272,878.05-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				12,272,878.05		12,272,878.05-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 4,941,071.28				107,299.47	992,586.55	3,841,185.26
TOTAL ALL PRIOR STATE LEDGERS 4,941,071.28				107,299.47	992,586.55	3,841,185.26
GRAND TOTAL 11,441,071.28		4,772,059.85		14,603,191.12	3,870,556.37	2,260,616.36-

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)
Patient Safety Authority						
163-83-351-09-20 Patient Safety Authority						
6,500,000.00		4,772,059.85		2,223,013.60	2,877,969.82	1,399,016.58
DEPT TOTAL						
6,500,000.00		4,772,059.85		2,223,013.60	2,877,969.82	1,399,016.58
LEDGER TOTAL						
6,500,000.00		4,772,059.85		2,223,013.60	2,877,969.82	1,399,016.58
TOTAL ALL CURRENT STATE LEDGERS						
6,500,000.00		4,772,059.85		2,223,013.60	2,877,969.82	1,399,016.58

FUND 163 Patient Safety Trust Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Patient Safety Authority		
163-83-351-10-20 Patient Safety Authority	3,912,917.73	3,912,917.73-
163-83-351-11-20 Patient Safety Authority	4,108,630.73	4,108,630.73-
163-83-351-12-20 Patient Safety Authority	4,239,065.13	4,239,065.13-
163-83-351-13-20 Patient Safety Authority	12,264.46	12,264.46-
DEPT TOTAL	12,272,878.05	12,272,878.05-
LEDGER TOTAL	12,272,878.05	12,272,878.05-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	12,272,878.05	12,272,878.05-

FUND 163 Patient Safety Trust Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

163-19-824-05-20 General Operations				86.31	86.31-
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163-19-824-07-20 General Operations	9,331.64			9,331.64	
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163-19-824-08-20 General Operations				97,881.52	97,881.52-
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DEPT TOTAL	9,331.64			107,299.47	97,967.83-
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Patient Safety Authority

163-83-351-08-20 Patient Safety Authority	4,931,739.64			992,586.55	3,939,153.09
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DEPT TOTAL	4,931,739.64			992,586.55	3,939,153.09
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LEDGER TOTAL	4,941,071.28		107,299.47	992,586.55	3,841,185.26
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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		11,336,013.93		3,171,555.44	1,960,754.18	1,367,690.38
TOTAL ALL CURRENT STATE LEDGERS 6,500,000.00		11,336,013.93		3,171,555.44	1,960,754.18	1,367,690.38
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				2,142,280.85		2,142,280.85-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				2,142,280.85		2,142,280.85-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 24,590,331.34		8,834,273.26-		3,990,418.65	755,693.80	11,009,945.63
TOTAL ALL PRIOR STATE LEDGERS 24,590,331.34		8,834,273.26-		3,990,418.65	755,693.80	11,009,945.63
GRAND TOTAL 31,090,331.34		2,501,740.67		9,304,254.94	2,716,447.98	21,571,369.09

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						
164-81-308-09-20 Substance Abuse Education & Demand Reduc	6,350,000.00	11,336,013.93		3,165,071.98	1,923,193.15	1,261,734.87
164-81-309-09-20 Substance Abuse Edu& Demand Reduc-Admin	150,000.00			6,483.46	37,561.03	105,955.51
DEPT TOTAL	6,500,000.00	11,336,013.93		3,171,555.44	1,960,754.18	1,367,690.38
LEDGER TOTAL	6,500,000.00	11,336,013.93		3,171,555.44	1,960,754.18	1,367,690.38
TOTAL ALL CURRENT STATE LEDGERS	6,500,000.00	11,336,013.93		3,171,555.44	1,960,754.18	1,367,690.38

FUND 164 Subst Ab Educ & Demand Reduct Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Executive Offices		
164-81-308-10-20 Substance Abuse Education & Demand Reduction	1,642,280.85	1,642,280.85-
164-81-308-11-20 Substance Abuse Education & Demand Reduction	500,000.00	500,000.00-
DEPT TOTAL	2,142,280.85	2,142,280.85-
LEDGER TOTAL	2,142,280.85	2,142,280.85-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	2,142,280.85	2,142,280.85-

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					
6,350,000.00			3,955,563.18		2,394,436.82
164-81-309-07-20 Substance Abuse Edu& Demand Reduc-Admin					
150,000.00			34,855.47		115,144.53
164-81-308-08-20 Substance Abuse Education & Demand Reduc					
16,026,987.61	8,920,357.77-			756,629.84	6,350,000.00
164-81-309-08-20 Substance Abuse Edu& Demand Reduc-Admin					
62,979.45	86,084.51			936.04-	150,000.00
DEPT TOTAL					
24,590,331.34	8,834,273.26-		3,990,418.65	755,693.80	11,009,945.63
LEDGER TOTAL					
24,590,331.34	8,834,273.26-		3,990,418.65	755,693.80	11,009,945.63

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

					741,851.84	741,851.84-
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GRAND TOTAL					741,851.84	741,851.84-
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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		741,851.84	741,851.84-
DEPT TOTAL		741,851.84	741,851.84-
LEDGER TOTAL		741,851.84	741,851.84-

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 115,000,000.00				657,978.00	85,888,982.59	28,453,039.41
TOTAL ALL CURRENT STATE LEDGERS 115,000,000.00				657,978.00	85,888,982.59	28,453,039.41
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 7,774,369.55			7,588,257.15		186,112.40	
TOTAL ALL PRIOR STATE LEDGERS 7,774,369.55			7,588,257.15		186,112.40	
GRAND TOTAL 122,774,369.55			7,588,257.15	657,978.00	86,075,094.99	28,453,039.41

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						
166-31-293-09-20 General Operations						
	2,000,000.00			422,448.00	1,095,593.50	481,958.50
166-31-294-09-20 Wireless E- 911 Emergency Services Gra						
	113,000,000.00			235,530.00	84,793,389.09	27,971,080.91
DEPT TOTAL						
	115,000,000.00			657,978.00	85,888,982.59	28,453,039.41
LEDGER TOTAL						
	115,000,000.00			657,978.00	85,888,982.59	28,453,039.41
TOTAL ALL CURRENT STATE LEDGERS						
	115,000,000.00			657,978.00	85,888,982.59	28,453,039.41

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					
166-31-293-08-20 General Operations					
597,251.48		473,469.08		123,782.40	
166-31-294-08-20 Wireless E- 911 Emergency Services Gra					
7,177,118.07		7,114,788.07		62,330.00	
DEPT TOTAL					
7,774,369.55		7,588,257.15		186,112.40	
LEDGER TOTAL					
7,774,369.55		7,588,257.15		186,112.40	

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

					173,395.55	173,395.55-
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GRAND TOTAL					173,395.55	173,395.55-
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FUND 167 Rightful Owners' Claims Payment

NON-BUDGETED LEDGER

APPROPRIATIONS	COMMITMENTS	EXPENDITURES	BALANCE
(A)	(B)	(C)	(A-B-C)
Treasury			
167-73-131- -50 Unclaimed Property Restitution Claim Pay		173,395.55	173,395.55-
DEPT TOTAL		173,395.55	173,395.55-
LEDGER TOTAL		173,395.55	173,395.55-

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						
25,631,500.00	35,417,000.00	34,596,104.06		4,427,246.33	36,132,884.42	20,488,369.25
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
41,062,657.00					38,998,754.75	2,063,902.25
TOTAL ALL CURRENT STATE LEDGERS						
66,694,157.00	35,417,000.00	34,596,104.06		4,427,246.33	75,131,639.17	22,552,271.50
CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER						
				10,828,422.16		10,828,422.16-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS						
				10,828,422.16		10,828,422.16-
PRIOR STATE APPROPRIATIONS LEDGER						
11,862,303.44		336,802.39-		454,714.34	3,680,624.88	7,390,161.83
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
12,125,246.04			3,575.97	77,668.40	12,018,999.23	25,002.44
TOTAL ALL PRIOR STATE LEDGERS						
23,987,549.48		336,802.39-	3,575.97	532,382.74	15,699,624.11	7,415,164.27
RESTRICTED RECEIPTS LEDGER						
50,399,519.23		21,904,480.77			58,804,000.00	13,500,000.00
NON-BUDGETED LEDGER						
					461,824,044.63	461,824,044.63-
RESTRICTED REVENUE LEDGER						
75,474,994.39		106,822,468.65		41,285,677.00	90,002,202.99	51,009,583.05
GRAND TOTAL						
216,556,220.10	35,417,000.00	162,986,251.09	3,575.97	57,073,728.23	701,461,510.90	378,996,343.91-

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						
168-14-905-09-14 Gaming Enforcement						
	914,000.00	914,000.00		4,004.26	465,969.68	444,026.06
DEPT TOTAL				4,004.26	465,969.68	444,026.06
	914,000.00	914,000.00		4,004.26	465,969.68	444,026.06
Revenue						
168-18-906-09-14 General Operations						
	9,754,000.00	9,754,000.00		2,484,996.93	4,982,345.22	2,286,657.85
DEPT TOTAL				2,484,996.93	4,982,345.22	2,286,657.85
	9,754,000.00	9,754,000.00		2,484,996.93	4,982,345.22	2,286,657.85
State Police						
168-20-907-09-14 GAMING ENFORCEMENT						
	16,636,000.00	16,636,000.00		126,112.58	10,268,091.06	6,241,796.36
DEPT TOTAL				126,112.58	10,268,091.06	6,241,796.36
	16,636,000.00	16,636,000.00		126,112.58	10,268,091.06	6,241,796.36
PA Gaming Control Board						
168-65-908-09-16 Administration-Gaming Control Board						
	8,113,000.00	7,292,104.06			254,059.39	7,858,940.61
168-65-935-09-10 Administration-Gaming Control Board						
	25,631,500.00			1,812,132.56	20,162,419.07	3,656,948.37
DEPT TOTAL				1,812,132.56	20,416,478.46	11,515,888.98
	25,631,500.00	8,113,000.00	7,292,104.06	1,812,132.56	20,416,478.46	11,515,888.98
LEDGER TOTAL				4,427,246.33	36,132,884.42	20,488,369.25
	25,631,500.00	35,417,000.00	34,596,104.06	4,427,246.33	36,132,884.42	20,488,369.25

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

168-38-322-09-20 Payments in Lieu of Taxes

	5,084,000.00				5,043,564.97	40,435.03
DEPT TOTAL	5,084,000.00				5,043,564.97	40,435.03

PA Emergency Management

168-31-299-09-20 Transfer to Volunteer Company Grants Program

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

Fish & Boat

168-22-323-09-20 Payments in Lieu of Taxes

	40,000.00				16,533.76	23,466.24
DEPT TOTAL	40,000.00				16,533.76	23,466.24

Game Commission

168-23-324-09-20 Payments in Lieu of Taxes

	3,467,979.00				3,467,978.02	0.98
DEPT TOTAL	3,467,979.00				3,467,978.02	0.98

Revenue

168-18-364-09-20 Transfer to Compulsive & Problem Gambling Treatment Fund-D&A

	3,000,000.00				3,000,000.00	
					2,470,678.00	
DEPT TOTAL	5,470,678.00				5,470,678.00	

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						
168-65-300-09-29 Local Law Enforcement Grants						
	2,000,000.00					2,000,000.00
DEPT TOTAL	2,000,000.00					2,000,000.00
LEDGER TOTAL	41,062,657.00				38,998,754.75	2,063,902.25
TOTAL ALL CURRENT STATE LEDGERS	66,694,157.00	35,417,000.00	34,596,104.06	4,427,246.33	75,131,639.17	22,552,271.50

FUND 168 State Gaming Fund

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Revenue		
168-18-906-10-14 General Operations	6,320,636.00	6,320,636.00-
DEPT TOTAL	6,320,636.00	6,320,636.00-
State Police		
168-20-907-10-14 GAMING ENFORCEMENT	28,176.84	28,176.84-
168-20-907-11-14 GAMING ENFORCEMENT	5,420.00	5,420.00-
168-20-907-12-14 GAMING ENFORCEMENT	2,599.76	2,599.76-
168-20-907-13-14 GAMING ENFORCEMENT	960.33	960.33-
DEPT TOTAL	37,156.93	37,156.93-
PA Gaming Control Board		
168-65-935-10-10 Administration-Gaming Control Board	1,685,485.02	1,685,485.02-
168-65-935-11-10 Administration-Gaming Control Board	1,121,192.38	1,121,192.38-
168-65-935-12-10 Administration-Gaming Control Board	821,401.29	821,401.29-
168-65-935-13-10 Administration-Gaming Control Board	808,985.14	808,985.14-
168-65-935-14-10 Administration-Gaming Control Board	33,565.40	33,565.40-

FUND 168 State Gaming Fund

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
DEPT TOTAL	4,470,629.23	4,470,629.23-
LEDGER TOTAL	10,828,422.16	10,828,422.16-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	10,828,422.16	10,828,422.16-

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					
			448,446.65		448,446.65-
168-14-905-08-14 Gaming Enforcement					
362,718.65	336,802.39-			25,916.26	
DEPT TOTAL					
362,718.65	336,802.39-		448,446.65	25,916.26	448,446.65-
Revenue					
168-18-906-08-14 General Operations					
3,145,870.98				894,453.87	2,251,417.11
DEPT TOTAL					
3,145,870.98				894,453.87	2,251,417.11
State Police					
168-20-907-08-14 GAMING ENFORCEMENT					
2,778,956.00			6,267.69	643,316.06	2,129,372.25
DEPT TOTAL					
2,778,956.00			6,267.69	643,316.06	2,129,372.25
PA Gaming Control Board					
168-65-935-07-10 Administration-Gaming Control Board					
1,150,243.83				990,336.39	159,907.44
168-65-908-08-16 Administration-Gaming Control Board					
54,851.92				37,857.00	16,994.92
168-65-935-08-10 Administration-Gaming Control Board					
4,369,662.06				1,088,745.30	3,280,916.76

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)
DEPT TOTAL	5,574,757.81				2,116,938.69	3,457,819.12
LEDGER TOTAL	11,862,303.44	336,802.39-		454,714.34	3,680,624.88	7,390,161.83

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

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

3,575.97		3,575.97			
DEPT TOTAL					

3,575.97

3,575.97

PA Gaming Control Board

168-65-300-06-20 Local Law Enforcement Grants

2,121,670.07			77,668.40	2,044,001.67	
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168-65-300-07-29 Local Law Enforcement Grants

5,000,000.00				5,000,000.00	
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168-65-300-08-29 Local Law Enforcement Grants

5,000,000.00				4,974,997.56	25,002.44
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DEPT TOTAL

12,121,670.07			77,668.40	12,018,999.23	25,002.44
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LEDGER TOTAL

12,125,246.04		3,575.97	77,668.40	12,018,999.23	25,002.44
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TOTAL ALL PRIOR STATE LEDGERS

23,987,549.48	336,802.39-	3,575.97	532,382.74	15,699,624.11	7,415,164.27
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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	6,678,601.57	2,302,115.89	7,480,717.46	1,500,000.00
168-18-452- -40 Licensee Deposit Account -Pocono Downs	6,125,455.59	1,670,566.26	6,296,021.85	1,500,000.00
168-18-453- -40 Licensee Deposit Account -Philadelphia Park	6,994,919.82	2,787,971.62	8,282,891.44	1,500,000.00
168-18-454- -40 Licensee Deposit Account -Penn National	6,188,958.65	1,754,660.33	6,443,618.98	1,500,000.00
168-18-455- -40 Licensee Deposit Account -The Meadows	6,464,925.92	2,211,242.92	7,176,168.84	1,500,000.00
168-18-458- -40 Licensee Deposit Account - PITG Gaming Casino		6,862,648.76	5,362,648.76	1,500,000.00
168-18-459- -40 Licensee Deposit Account - Mount Airy Casino	5,851,458.85	1,241,415.27	5,592,874.12	1,500,000.00
168-18-460- -40 Licensee Deposit Account - Sands Bethworks Casino	6,245,764.28	1,835,898.21	6,581,662.49	1,500,000.00
168-18-461- -40 Licensee Deposit Account - Presque Isle Downs	5,849,434.55	1,237,961.51	5,587,396.06	1,500,000.00
DEPT TOTAL	50,399,519.23	21,904,480.77	58,804,000.00	13,500,000.00
LEDGER TOTAL	50,399,519.23	21,904,480.77	58,804,000.00	13,500,000.00

FUND 168 State Gaming Fund

NON-BUDGETED LEDGER

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

168-18-210- -50 Transfer To Property Tax Relief Fund		461,824,044.63	461,824,044.63-
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DEPT TOTAL		461,824,044.63	461,824,044.63-
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LEDGER TOTAL		461,824,044.63	461,824,044.63-
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FUND 168 State Gaming Fund

RESTRICTED REVENUE LEDGER

RESTRICTED REVENUE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
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Community & Economic Develop

168-24-239- -60 Local Share Assessment Grants

53,358,782.26	34,592,302.68	41,285,677.00	18,820,265.44	27,845,142.50
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DEPT TOTAL

53,358,782.26	34,592,302.68	41,285,677.00	18,820,265.44	27,845,142.50
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Revenue

168-18-240- -60 Local Share Assessment

19,588,908.08	66,087,831.52		63,807,380.27	21,869,359.33
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DEPT TOTAL

19,588,908.08	66,087,831.52		63,807,380.27	21,869,359.33
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PA Gaming Control Board

168-65-213- -60 Genaral Operations

2,527,304.05	6,142,334.45		7,374,557.28	1,295,081.22
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DEPT TOTAL

2,527,304.05	6,142,334.45		7,374,557.28	1,295,081.22
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LEDGER TOTAL

75,474,994.39	106,822,468.65	41,285,677.00	90,002,202.99	51,009,583.05
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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
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 3,000,000.00				3,000,000.00		
TOTAL ALL CURRENT STATE LEDGERS 3,000,000.00				3,000,000.00		
NON-BUDGETED LEDGER				676,714.25	497,475.85	1,174,190.10-
GRAND TOTAL 3,000,000.00				3,676,714.25	497,475.85	1,174,190.10-

FUND 169 Compulsive and Problem Gambling Tre

CURRENT 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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Health

169-67-365-09-20 Drug & Alcohol Treatment Services

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

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

	3,000,000.00			3,000,000.00		
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TOTAL ALL CURRENT STATE LEDGERS

	3,000,000.00			3,000,000.00		
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FUND 169 Compulsive and Problem Gambling Tre

NON-BUDGETED LEDGER

APPROPRIATIONS (A)	COMMITMENTS (B)	EXPENDITURES (C)	BALANCE (A-B-C)
Health			
169-67-209- -50 Compulsive & Problem Gambling Treatment	676,714.25	497,475.85	1,174,190.10-
DEPT TOTAL	676,714.25	497,475.85	1,174,190.10-
LEDGER TOTAL	676,714.25	497,475.85	1,174,190.10-

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 789,900,000.00					789,899,999.90	0.10
TOTAL ALL CURRENT STATE LEDGERS 789,900,000.00					789,899,999.90	0.10
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 80,051,318.59			441,818.59		25,631,500.00-	105,241,000.00
TOTAL ALL PRIOR STATE LEDGERS 80,051,318.59			441,818.59		25,631,500.00-	105,241,000.00
CONTINUING LEDGER 10,341.00				10,339.00		2.00
RESTRICTED RECEIPTS LEDGER 108,241,000.00		25,631,500.00-				82,609,500.00
GRAND TOTAL 978,202,659.59		25,631,500.00-	441,818.59	10,339.00	764,268,499.90	187,850,502.10

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)
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Education

170-16-321-09-20 Property Tax Relief Payments						
	613,200,000.00				613,199,999.90	0.10
DEPT TOTAL						
	613,200,000.00				613,199,999.90	0.10

Revenue

170-18-327-09-20 Transfer to Lottery Fund						
	176,700,000.00				176,700,000.00	
DEPT TOTAL						
	176,700,000.00				176,700,000.00	

LEDGER TOTAL						
	789,900,000.00				789,899,999.90	0.10

TOTAL ALL CURRENT STATE LEDGERS						
	789,900,000.00				789,899,999.90	0.10

FUND 170 Property Tax Relief 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

170-16-321-08-20 Property Tax Relief Payments	441,818.59	441,818.59			
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170-16-326-08-20 Transfer to Property Tax Relief Reserve				105,241,000.00-	105,241,000.00
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170-16-326-08-29 Transfer Property Tax Relief Reserve	79,609,500.00			79,609,500.00	
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DEPT TOTAL	80,051,318.59	441,818.59		25,631,500.00-	105,241,000.00
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LEDGER TOTAL	80,051,318.59	441,818.59		25,631,500.00-	105,241,000.00
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TOTAL ALL PRIOR STATE LEDGERS	80,051,318.59	441,818.59		25,631,500.00-	105,241,000.00
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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					
10,341.00			10,339.00		2.00
DEPT TOTAL					
10,341.00			10,339.00		2.00
LEDGER TOTAL					
10,341.00			10,339.00		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				
108,241,000.00	25,631,500.00-			82,609,500.00
DEPT TOTAL				
108,241,000.00	25,631,500.00-			82,609,500.00
LEDGER TOTAL				
108,241,000.00	25,631,500.00-			82,609,500.00

FUND 171 Pennsylvania Gaming Economic Develo

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE APPROPRIATIONS LEDGER 5,080,000.00					2,821,728.94	2,258,271.06
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 12,875,024.69						12,875,024.69
TOTAL ALL CURRENT STATE LEDGERS 17,955,024.69					2,821,728.94	15,133,295.75
CONTINUING LEDGER 1,403,572,163.00				11,655,610.54	26,169,389.46	1,365,747,163.00
GRAND TOTAL 1,421,527,187.69				11,655,610.54	28,991,118.40	1,380,880,458.75

FUND 171 Pennsylvania Gaming Economic Develo

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
General Services						
171-15-234-09-30 Multi-Use Arena Rent						
	5,080,000.00				2,821,728.94	2,258,271.06
DEPT TOTAL	5,080,000.00				2,821,728.94	2,258,271.06
LEDGER TOTAL	5,080,000.00				2,821,728.94	2,258,271.06

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)
Community & Economic Develop					
171-24-329-07-30 Economic Development Projects					
1,403,572,163.00			11,655,610.54	26,169,389.46	1,365,747,163.00
DEPT TOTAL					
1,403,572,163.00			11,655,610.54	26,169,389.46	1,365,747,163.00
LEDGER TOTAL					
1,403,572,163.00			11,655,610.54	26,169,389.46	1,365,747,163.00

FUND 172 PA Race Horse Dev Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
NON-BUDGETED LEDGER						
					20,934,551.25	20,934,551.25-
RESTRICTED REVENUE LEDGER 2,917,443.85		190,560,107.20			168,535,250.09	24,942,300.96
GRAND TOTAL 2,917,443.85		190,560,107.20			189,469,801.34	4,007,749.71

FUND 172 PA Race Horse Dev Fund

NON-BUDGETED LEDGER

APPROPRIATIONS (A)	COMMITMENTS (B)	EXPENDITURES (C)	BALANCE (A-B-C)
Revenue			
172-18-258- -50 Transfer to General Fund		20,934,551.25	20,934,551.25-
DEPT TOTAL		20,934,551.25	20,934,551.25-
LEDGER TOTAL		20,934,551.25	20,934,551.25-

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				
2,917,443.85	190,560,107.20		168,535,250.09	24,942,300.96
DEPT TOTAL				
2,917,443.85	190,560,107.20		168,535,250.09	24,942,300.96
LEDGER TOTAL				
2,917,443.85	190,560,107.20		168,535,250.09	24,942,300.96

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 2,358,000.00				50,400.00	176,235.94	2,131,364.06
TOTAL ALL CURRENT STATE LEDGERS 2,358,000.00				50,400.00	176,235.94	2,131,364.06
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 2,202,068.49			1,870,519.00	55,703.54	63,145.95	212,700.00
TOTAL ALL PRIOR STATE LEDGERS 2,202,068.49			1,870,519.00	55,703.54	63,145.95	212,700.00
GRAND TOTAL 4,560,068.49			1,870,519.00	106,103.54	239,381.89	2,344,064.06

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

174-24-317-09-20 Broadband Outreach Administration	58,000.00				26,635.94	31,364.06
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174-24-318-09-20 Broadband Outreach Grants	2,300,000.00			50,400.00	149,600.00	2,100,000.00
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DEPT TOTAL	2,358,000.00			50,400.00	176,235.94	2,131,364.06
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LEDGER TOTAL	2,358,000.00			50,400.00	176,235.94	2,131,364.06
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TOTAL ALL CURRENT STATE LEDGERS	2,358,000.00			50,400.00	176,235.94	2,131,364.06
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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)
Community & Economic Develop					
174-24-317-07-20 Broadband Outreach Administration					
9,000.00					9,000.00
174-24-318-07-20 Broadband Outreach Grants					
335,503.53			55,703.54	76,099.99	203,700.00
174-24-317-08-20 Broadband Outreach Administration					
12,442.20		10,755.49		1,686.71	
174-24-318-08-20 Broadband Outreach Grants					
1,845,122.76		1,859,763.51		14,640.75-	
DEPT TOTAL					
2,202,068.49		1,870,519.00	55,703.54	63,145.95	212,700.00
LEDGER TOTAL					
2,202,068.49		1,870,519.00	55,703.54	63,145.95	212,700.00

FUND 175 Education Technology Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 10,000,000.00				4,385,089.80	2,795,982.07	2,818,928.13
TOTAL ALL CURRENT STATE LEDGERS 10,000,000.00				4,385,089.80	2,795,982.07	2,818,928.13
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 3,681,551.07			14,745.22	158,000.00	3,406,775.47	102,030.38
TOTAL ALL PRIOR STATE LEDGERS 3,681,551.07			14,745.22	158,000.00	3,406,775.47	102,030.38
GRAND TOTAL 13,681,551.07			14,745.22	4,543,089.80	6,202,757.54	2,920,958.51

FUND 175 Education Technology Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
Education						
175-16-313-09-20 Broadband Technology Services						
	9,790,000.00			4,352,006.00	2,736,750.00	2,701,244.00
175-16-314-09-20 Administration						
	210,000.00			33,083.80	59,232.07	117,684.13
DEPT TOTAL						
	10,000,000.00			4,385,089.80	2,795,982.07	2,818,928.13
LEDGER TOTAL						
	10,000,000.00			4,385,089.80	2,795,982.07	2,818,928.13
TOTAL ALL CURRENT STATE LEDGERS						
	10,000,000.00			4,385,089.80	2,795,982.07	2,818,928.13

FUND 175 Education Technology Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

175-16-314-06-20 Administration	102,030.38				102,030.38
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175-16-313-08-20 Broadband Technology Services	3,489,254.00		158,000.00	3,331,254.00	
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175-16-314-08-20 Administration	90,266.69	14,745.22		75,521.47	
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DEPT TOTAL	3,681,551.07	14,745.22	158,000.00	3,406,775.47	102,030.38
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LEDGER TOTAL	3,681,551.07	14,745.22	158,000.00	3,406,775.47	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 10,002,000.00					6,807,490.57	3,194,509.43
TOTAL ALL CURRENT STATE LEDGERS 10,002,000.00					6,807,490.57	3,194,509.43
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 5,327,189.34			4,765,131.47		562,057.87	
TOTAL ALL PRIOR STATE LEDGERS 5,327,189.34			4,765,131.47		562,057.87	
GRAND TOTAL 15,329,189.34			4,765,131.47		7,369,548.44	3,194,509.43

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)
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Treasury

176-73-367-09-20 Replacement Checks

	2,000.00				1,725.00	275.00
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DEPT TOTAL

	2,000.00				1,725.00	275.00
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Military & Veterans Affairs

176-13-303-09-20 National Guard Education

	10,000,000.00				6,805,765.57	3,194,234.43
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DEPT TOTAL

	10,000,000.00				6,805,765.57	3,194,234.43
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LEDGER TOTAL

	10,002,000.00				6,807,490.57	3,194,509.43
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TOTAL ALL CURRENT STATE LEDGERS

	10,002,000.00				6,807,490.57	3,194,509.43
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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					
176-13-303-08-20 National Guard Education					
5,327,189.34		4,765,131.47		562,057.87	
DEPT TOTAL					
5,327,189.34		4,765,131.47		562,057.87	
LEDGER TOTAL					
5,327,189.34		4,765,131.47		562,057.87	

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 7,600,000.00				1,684,425.00	775,935.00	5,139,640.00
TOTAL ALL CURRENT STATE LEDGERS 7,600,000.00				1,684,425.00	775,935.00	5,139,640.00
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 3,300,912.00			2,083,211.00	326,988.00	890,713.00	
TOTAL ALL PRIOR STATE LEDGERS 3,300,912.00			2,083,211.00	326,988.00	890,713.00	
GRAND TOTAL 10,900,912.00			2,083,211.00	2,011,413.00	1,666,648.00	5,139,640.00

FUND 177 Job Training Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
Labor & Industry						
177-12-311-09-20 Job Training Programs						
	7,600,000.00			1,684,425.00	775,935.00	5,139,640.00
DEPT TOTAL	7,600,000.00			1,684,425.00	775,935.00	5,139,640.00
LEDGER TOTAL	7,600,000.00			1,684,425.00	775,935.00	5,139,640.00
TOTAL ALL CURRENT STATE LEDGERS	7,600,000.00			1,684,425.00	775,935.00	5,139,640.00

FUND 177 Job Training Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

177-12-311-07-20 Job Training Programs

			66,975.00	66,975.00-	
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177-12-311-08-20 Job Training Programs

3,300,912.00		2,083,211.00	260,013.00	957,688.00	
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DEPT TOTAL

3,300,912.00		2,083,211.00	326,988.00	890,713.00	
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LEDGER TOTAL

3,300,912.00		2,083,211.00	326,988.00	890,713.00	
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FUND 178 Community College Capital Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
NON-BUDGETED LEDGER						
					45,785,378.00	45,785,378.00-
GRAND TOTAL						
					45,785,378.00	45,785,378.00-

FUND 178 Community College Capital Fund

NON-BUDGETED LEDGER

APPROPRIATIONS	COMMITMENTS	EXPENDITURES	BALANCE
(A)	(B)	(C)	(A-B-C)
Education			
178-16-138- -50 General Obligation Debt Service Payments		45,785,378.00	45,785,378.00-
DEPT TOTAL		45,785,378.00	45,785,378.00-
LEDGER TOTAL		45,785,378.00	45,785,378.00-

FUND 179 Growing Greener Bond Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CONTINUING LEDGER						
239,062,020.25				106,873,215.34	67,573,457.29	64,615,347.62
NON-BUDGETED LEDGER						
					32,379.22	32,379.22-
GRAND TOTAL						
239,062,020.25				106,873,215.34	67,605,836.51	64,582,968.40

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					
5,513,556.70			400,102.99	2,863,434.73	2,250,018.98
DEPT TOTAL					
5,513,556.70			400,102.99	2,863,434.73	2,250,018.98
Community & Economic Develop					
179-24-260-05-30 Main Street and Downtown Development					
17,194,774.53			7,279,787.10	3,353,251.43	6,561,736.00
179-24-287-06-30 Industrial Sites Reuse Program					
9,617,006.00			3,726,969.00	1,006,985.00	4,883,052.00
DEPT TOTAL					
26,811,780.53			11,006,756.10	4,360,236.43	11,444,788.00
Conservation & Natural Resourc					
179-38-261-05-30 Parks and Recreation Improvements					
18,726,572.00			11,570,111.00	4,032,962.45	3,123,498.55
179-38-262-05-30 State Parks and Forests Facility Projects					
31,133,323.48			9,996,505.04	16,873,151.50	4,263,666.94
179-38-263-05-30 Open Space Conservation					
17,825,799.65			3,719,479.62	5,398,266.00	8,708,054.03
DEPT TOTAL					
67,685,695.13			25,286,095.66	26,304,379.95	16,095,219.52
Environmental Protection					
179-35-240-05-30 Authority Projects					
36,949,519.11			15,711,459.77	6,294,314.95	14,943,744.39
179-35-264-05-30 Environmental Improvment Projects					
51,386,844.07			29,092,375.33	13,333,262.91	8,961,205.83
179-35-265-05-30 Acid Mine Drainage Abatement and Mine Cleanup					
24,365,383.38			10,630,555.03	5,923,969.99	7,810,858.36
DEPT TOTAL					
112,701,746.56			55,434,390.13	25,551,547.85	31,715,808.58

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					
19,725,640.02			12,025,987.08	7,326,223.68	373,429.26
DEPT TOTAL					
19,725,640.02			12,025,987.08	7,326,223.68	373,429.26
Game Commission					
179-23-267-05-30 Capital Improvement Projects					
6,623,601.31			2,719,883.38	1,167,634.65	2,736,083.28
DEPT TOTAL					
6,623,601.31			2,719,883.38	1,167,634.65	2,736,083.28
LEDGER TOTAL					
239,062,020.25			106,873,215.34	67,573,457.29	64,615,347.62

FUND 179 Growing Greener Bond Fund

NON-BUDGETED LEDGER

APPROPRIATIONS (A)	COMMITMENTS (B)	EXPENDITURES (C)	BALANCE (A-B-C)
Treasury			
179-73-145- -50 Exp Issuing Bonds		32,379.22	32,379.22-
DEPT TOTAL		32,379.22	32,379.22-
LEDGER TOTAL		32,379.22	32,379.22-

FUND 180 Growing Greener Bond Sinking Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

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

					22,234,000.22	22,234,000.22-
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GRAND TOTAL

					22,234,000.22	22,234,000.22-
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FUND 180 Growing Greener Bond Sinking Fund

NON-BUDGETED LEDGER

APPROPRIATIONS	COMMITMENTS	EXPENDITURES	BALANCE
(A)	(B)	(C)	(A-B-C)
Treasury			
180-73-146- -50 Principal & Interest		22,234,000.22	22,234,000.22-
DEPT TOTAL		22,234,000.22	22,234,000.22-
LEDGER TOTAL		22,234,000.22	22,234,000.22-

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						
96,259,957.54				57,957,324.50	16,229,763.86	22,072,869.18
GRAND TOTAL				57,957,324.50	16,229,763.86	22,072,869.18

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	83,241,933.32		50,667,842.00	13,981,840.00	18,592,251.32
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181-24-269-05-30 Comwl Finance Authority-Privat Projects	7,074,758.00		4,937,758.00		2,137,000.00
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DEPT TOTAL

	90,316,691.32		55,605,600.00	13,981,840.00	20,729,251.32
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PA Infrastructure Investment

181-33-272-05-30 Water Supply and Wastewater-Projects	5,943,266.22		2,351,724.50	2,247,923.86	1,343,617.86
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DEPT TOTAL	5,943,266.22		2,351,724.50	2,247,923.86	1,343,617.86
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LEDGER TOTAL

	96,259,957.54		57,957,324.50	16,229,763.86	22,072,869.18
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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

					12,167,499.38	12,167,499.38-
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GRAND TOTAL					12,167,499.38	12,167,499.38-
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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		12,167,499.38	12,167,499.38-
DEPT TOTAL		12,167,499.38	12,167,499.38-
LEDGER TOTAL		12,167,499.38	12,167,499.38-

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 4,710,000.00				816,384.82	3,257,485.48	636,129.70
TOTAL ALL CURRENT STATE LEDGERS 4,710,000.00				816,384.82	3,257,485.48	636,129.70
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 648,724.77			136,178.03		512,546.74	
TOTAL ALL PRIOR STATE LEDGERS 648,724.77			136,178.03		512,546.74	
GRAND TOTAL 5,358,724.77			136,178.03	816,384.82	3,770,032.22	636,129.70

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)
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Agriculture

183-68-334-09-20 Conservation District Grants

	1,650,000.00			816,384.82	773,208.64	60,406.54
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DEPT TOTAL

	1,650,000.00			816,384.82	773,208.64	60,406.54
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Environmental Protection

183-35-332-09-20 Conservation District Grants

	3,060,000.00				2,484,276.84	575,723.16
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DEPT TOTAL

	3,060,000.00				2,484,276.84	575,723.16
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LEDGER TOTAL

	4,710,000.00			816,384.82	3,257,485.48	636,129.70
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TOTAL ALL CURRENT STATE LEDGERS

	4,710,000.00			816,384.82	3,257,485.48	636,129.70
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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

183-68-334-08-20 Conservation District Grants	486,673.13	136,178.03		350,495.10	
DEPT TOTAL	486,673.13	136,178.03		350,495.10	

Environmental Protection

183-35-332-08-20 Conservation District Grants	162,051.64			162,051.64	
DEPT TOTAL	162,051.64			162,051.64	
LEDGER TOTAL	648,724.77	136,178.03		512,546.74	

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						
				2,500,907.89	3,127,880.26	5,628,788.15-
GRAND TOTAL						
				2,500,907.89	3,127,880.26	5,628,788.15-

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	2,500,907.89	3,127,880.26	5,628,788.15-
DEPT TOTAL	2,500,907.89	3,127,880.26	5,628,788.15-
LEDGER TOTAL	2,500,907.89	3,127,880.26	5,628,788.15-

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 16,468,403.50				565,072.25	395,371.00	15,507,960.25
GRAND TOTAL 16,468,403.50				565,072.25	395,371.00	15,507,960.25

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					
16,468,403.50			565,072.25	395,371.00	15,507,960.25
DEPT TOTAL					
16,468,403.50			565,072.25	395,371.00	15,507,960.25
LEDGER TOTAL					
16,468,403.50			565,072.25	395,371.00	15,507,960.25

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

					145,368.75	145,368.75-
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GRAND TOTAL

					145,368.75	145,368.75-
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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

145,368.75 145,368.75-

DEPT TOTAL

145,368.75 145,368.75-

LEDGER TOTAL

145,368.75 145,368.75-

FUND 187 Public Transportation Trust Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 923,804,000.00	660,435.00	284,380.20		206,195,431.16	654,695,180.37	63,573,823.47
TOTAL ALL CURRENT STATE LEDGERS 923,804,000.00	660,435.00	284,380.20		206,195,431.16	654,695,180.37	63,573,823.47
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				8,589,532.70		8,589,532.70-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				8,589,532.70		8,589,532.70-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 52,817,419.72			25,420.00	4,439.00	24,118,204.87	28,669,355.85
TOTAL ALL PRIOR STATE LEDGERS 52,817,419.72			25,420.00	4,439.00	24,118,204.87	28,669,355.85
GRAND TOTAL 976,621,419.72	660,435.00	284,380.20	25,420.00	214,789,402.86	678,813,385.24	83,277,591.82

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						
187-78-338-09-26 Mass Transit Operating						
702,813,000.00				109,408,945.00	584,431,877.00	8,972,178.00
187-78-339-09-26 Asset Improvement						
131,151,000.00				66,968,397.00	50,521,202.00	13,661,401.00
187-78-340-09-26 Capital Improvement						
28,625,000.00				4,007,208.01	4,051,715.00	20,566,076.99
187-78-341-09-26 Programs of Statewide Significance						
56,702,000.00				24,941,623.85	13,182,742.37	18,577,633.78
187-78-342-09-26 Transit Administration & Oversight						
4,513,000.00	660,435.00	284,380.20		869,257.30	2,507,644.00	1,796,533.70
DEPT TOTAL						
923,804,000.00	660,435.00	284,380.20		206,195,431.16	654,695,180.37	63,573,823.47
LEDGER TOTAL						
923,804,000.00	660,435.00	284,380.20		206,195,431.16	654,695,180.37	63,573,823.47
TOTAL ALL CURRENT STATE LEDGERS						
923,804,000.00	660,435.00	284,380.20		206,195,431.16	654,695,180.37	63,573,823.47

FUND 187 Public Transportation Trust Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Transportation		
187-78-338-10-26 Mass Transit Operating	7,500,000.00	7,500,000.00-
187-78-341-10-26 Programs of Statewide Significance	1,050,327.10	1,050,327.10-
187-78-342-10-26 Transit Admin & Oversight -IT Activities	38,936.30	38,936.30-
187-78-342-11-26 Transit Admin & Oversight -IT Activities	269.30	269.30-
DEPT TOTAL	8,589,532.70	8,589,532.70-
LEDGER TOTAL	8,589,532.70	8,589,532.70-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	8,589,532.70	8,589,532.70-

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					
187-78-342-07-26 Transit Administration and Oversight					
				331.66-	331.66
187-78-338-08-26 Mass Transit Operating					
1,021,627.00		25,420.00		25,420.00-	1,021,627.00
187-78-339-08-26 Asset Improvement					
19,774,367.00				14,694,649.00	5,079,718.00
187-78-340-08-26 Capital Improvement					
6,400,306.01				981,707.00	5,418,599.01
187-78-341-08-26 Programs of Statewide Significance					
23,669,504.60			4,439.00	8,215,260.71	15,449,804.89
187-78-342-08-26 Transit Administration and Oversight					
1,951,615.11				252,339.82	1,699,275.29
DEPT TOTAL					
52,817,419.72		25,420.00	4,439.00	24,118,204.87	28,669,355.85
LEDGER TOTAL					
52,817,419.72		25,420.00	4,439.00	24,118,204.87	28,669,355.85

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

FUND 194 Water & Sewer Systems Asst Bond

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE APPROPRIATIONS LEDGER 400,000,000.00				158,584,440.49		241,415,559.51
TOTAL ALL CURRENT STATE LEDGERS 400,000,000.00				158,584,440.49		241,415,559.51
GRAND TOTAL 400,000,000.00				158,584,440.49		241,415,559.51

FUND 194 Water & Sewer Systems Asst Bond

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 Infrastructure Investment						
194-33-271-09-30 Water & Sewer Systems Assistance Program						
	400,000,000.00			158,584,440.49		241,415,559.51
DEPT TOTAL						
	400,000,000.00			158,584,440.49		241,415,559.51
LEDGER TOTAL						
	400,000,000.00			158,584,440.49		241,415,559.51

FUND 196 Keystone Help Program Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
RESTRICTED RECEIPTS LEDGER 166,827.56		166,796.60-			309,900.00	309,869.04-
NON-BUDGETED LEDGER					1,677,708.61	1,677,708.61-
GRAND TOTAL 166,827.56		166,796.60-			1,987,608.61	1,987,577.65-

FUND 196 Keystone Help Program Fund

RESTRICTED RECEIPTS LEDGER

	BALANCE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
Treasury					
196-73-165- -40 Energy Audit Fee Reimbursements	33,450.00	33,450.00-		309,900.00	309,900.00-
196-73-175- -40 Loan Loss Reserve	133,377.56	133,346.60-			30.96
DEPT TOTAL	166,827.56	166,796.60-		309,900.00	309,869.04-
LEDGER TOTAL	166,827.56	166,796.60-		309,900.00	309,869.04-

FUND 196 Keystone Help Program Fund

NON-BUDGETED LEDGER

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

196-73-246- -50 Program Administrative Fees		58,767.51	58,767.51-
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196-73-247- -50 Program Rebate Expenses		1,364,139.00	1,364,139.00-
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196-73-248- -50 Program Interest Subsidy Expenses		254,802.10	254,802.10-
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DEPT TOTAL		1,677,708.61	1,677,708.61-
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LEDGER TOTAL		1,677,708.61	1,677,708.61-
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