

**Status of Appropriations
Special Funds
June 30, 2006**

In order to accommodate the year-end rollover and payroll processes in SAP, the Accounting System was closed for posting periods 12 and 13 on July 1 and July 2, 2006, respectively, with the resulting SAP Fund (appropriation) balances carried forward at that time, prior to the completion of all reconciliation processes. Any adjustments to the accounting system for discrepancies disclosed by the reconciliation process will be posted to SAP during the 2006-07 fiscal year.

The Motor License Fund, Lottery Fund, and Tobacco Settlement Fund supplemental appropriations to the 2005-06 fiscal year which were signed into law as part of the General Appropriations Act of 2006 on July 2, 2006 are reflected in the June 30, 2006 Status of Appropriations.

STATUS OF APPROPRIATIONS - INDEX PAGE
SPECIAL FUNDS

FUND NAME	FUND NO	PAGE
Acid Mine Drainage Abatement and Tr Administration Fund	131 026	447 154
<u>Agricultural Conservation Easement</u>	114	403
Agricultural College Land Scrip Fun	054	227
Agricultural Conservation Easement	113	398
Allegheny Regional Asset District S	153	507
Anthracite Deep Mine Operators Emer	097	359
<u>Automobile Theft Prevention Trust F</u>	157	516
Banking Department Fund	013	100
Ben Franklin Technology Development	161	531
Ben Franklin Technology Development	161	536
Benefits Completion Plan Fund	165	551
<u>Boat Fund</u>	025	150
Capital Debt Fund	091	350
Capital Facilities Fund	038	194
Catastrophic Loss Benefits Continua	117	413
Children's Trust Fund	115	405
<u>Clean Air Fund</u>	138	462
Coal Lands Improvement Fund	087	343
Coal and Clay Mine Subsidence Insur	086	339
Community College Capital Fund	178	570
DNA Detection Fund	159	522
<u>Deferred Compensation Fund</u>	043	213
Deferred Compensation Fund - Short	110	389
Disaster Relief Fund	036	182
Disaster Relief Redemption Fund	060	236
Education Technology Fund	175	563
<u>Educational Assistance Program Fund</u>	176	566
Emergency Energy Assistance Fund	173	561
Emergency Medical Operating Service	080	316
Employment Fund for the Blind	033	175
Energy Conservation and Assistance	068	269
<u>Energy Development Fund</u>	004	24
Environmental Education Fund	147	485
Environmental Stewardship Fund	008	43

STATUS OF APPROPRIATIONS - INDEX PAGE
SPECIAL FUNDS

FUND NAME	FUND NO	PAGE
Financially Distressed Municipaliti	116	409
Fire Insurance Tax Fund	029	163
Fish Fund	012	95
Game Fund	011	89
Governor Robert P. Casey Memorial O	155	509
Growing Greener Bond Fund	179	572
Hazardous Material Response Fund	125	432
Hazardous Sites Cleanup Fund	006	33
Higher Education Assistance Fund	079	309
Highway Beautification Fund	007	38
Historical Preservation Fund	018	120
Home Investment Trust Fund	139	466
Industrial Sites Cleanup Fund	158	519
Insurance Fraud Prevention Trust Fu	156	513
Insurance Liquidation Fund	112	395
Job Training Fund	177	568
Keystone Recreation Park and Conse	149	492
Keystone Recreation Park and Conse	150	501
Land and Water Development Fund	039	206
Land and Water Development Sinking	044	217
Liquid Fuels Tax Fund	027	156
Liquor License Fund	028	160
Local Criminal Justice Fund	133	453
Local Criminal Justice Sinking Fund	134	458
Local Government Capital Project Lo	127	437
Local Sales and Use Tax Fund	128	440
Low-Level Waste Fund	101	363
Machinery and Equipment Loan Fund	111	391
Manufacturing Fund	031	168
Med Care Avail & Reduct of Err Fund	162	539
Milk Marketing Fund	014	106
Minority Business Development Fund	088	346
Motor License Fund	010	55
Motor License Fund	010	84
Municipal Pension Aid Fund	076	302

STATUS OF APPROPRIATIONS - INDEX PAGE
SPECIAL FUNDS

FUND NAME	FUND NO	PAGE
Noncoal Surface Mining Conservation	073	294
Nutrient Management Fund	152	503
Oil and Gas Lease Fund	016	116
PA Intergovernmental Cooperation Au	129	442
PHFA General Fund	132	451
Patient Safety Trust Fund	163	543
Pennsylvania Economic Revitalizatio	042	211
Pennsylvania Economic Revitalizatio	047	219
Pennsylvania Historical and Museum	053	225
Pennsylvania Industrial Development	034	179
Pennsylvania Infrastructure Bank	019	124
Pennsylvania Municipal Retirement F	078	306
Pennsylvania Veterans' Memorial Tru	096	355
Pennvest Bond Authorization Fund	105	371
Pennvest Drinking Water State Revol	037	185
Pennvest Drinking Water State Revol	037	190
Pennvest Fund	104	366
Pennvest Nonrevolving Fund	107	376
Pennvest Redemption Fund	108	378
Pennvest Revolving Fund	106	374
Pennvest Water Pollution Control Re	109	380
Pennvest Water Pollution Control Re	109	385
Pharmaceutical Assistance Fund	024	145
Philadelphia Regional Port Authorit	140	469
Port of Pittsburgh Commission Fund	141	471
Public School Retirees' Health Ins	075	300
Public Transportation Assistance Fu	130	444
Purchasing Fund	032	172
Real Estate Recovery Fund	072	291
Recycling Fund	009	50
Rehabilitation Center Fund	085	337
Remining Environmental Enhancement	145	479
Remining Financial Assurance Fund	146	482
Rightful Owners' Claims Payment	167	557
School Employes' Retirement Fund	062	246

STATUS OF APPROPRIATIONS - INDEX PAGE
SPECIAL FUNDS

FUND NAME	FUND NO	PAGE
Self-Insurance Guaranty Fund	148	489
Small Business First Fund	160	526
Solid Waste Resource Recovery Devel	083	326
Special Administration Fund	021	134
State College Experimental Farm Fun	055	229
State Employes' Retirement Fund	061	238
State Farm Products Show Fund	015	112
State Gaming Fund	168	559
State Insurance Fund	058	233
State Lottery Fund	002	3
State Lottery Fund	002	14
State Racing Fund	005	27
State Restaurant Fund	081	320
State School Fund	056	231
State Stores Fund	084	328
State Treasury Armory Fund	017	118
State Workmen's Insurance Fund	082	322
Storage Tank Fund	118	417
Storage Tank Fund	118	421
Subst Ab Educ & Demand Reduct Fund	164	547
Surface Mining Conservation and Rec	020	128
Tobacco Settlement Fund	071	274
Tobacco Settlement Fund	071	287
Treasury Custodial Money Fund	124	430
Treasury PSERS/Separate Account	135	460
Tuition Account Investment Program	142	473
Tuition Payment Fund	143	475
Underground Storage Tank Indemnific	119	424
Unemployment Compensation Benefit P	064	256
Unemployment Compensation Contribut	063	254
Unified Judicial System Transferred	052	223
Vocational Rehabilitation Fund	023	137
Vocational Rehabilitation Fund	023	141
Volunteer Companies Loan Fund	030	166
Volunteer Companies Loan Sinking Fu	092	353

FUND ALL SPECIAL FUNDS							
FUND SUMMARY OF STATE LEDGERS BY TYPE							
APPROPRIATIONS OR		ESTIMATED OR ACTUAL			FEDERAL		
BALANCE CARRIED FORWARD (A)	AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BALANCE (A+B-C-D-E)	REVENUE	BALANCE (B-C-D-E)
CURRENT STATE APPROPRIATIONS LEDGER							
4,005,531,875.94	1,080,096,385.82	5,831,864.81	785,011,526.23	3,161,027,310.60	1,133,757,560.12	3,999,700,011.13-	
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER							
5,996,616,855.00	232,651,934.77	196,117,951.23	281,229,563.46	5,214,225,866.79	537,695,408.29	5,800,498,903.77-	
GRAND TOTAL ALL CURRENT STATE LEDGERS							
10,002,148,730.94	1,312,748,320.59	201,949,816.04	1,066,241,089.69	8,375,253,177.39	1,671,452,968.41	9,800,198,914.90-	
CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER							
			4,025,948,032.14		4,025,948,032.14-		
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER							
			1,557,811,921.62		1,557,811,921.62-		
GRAND TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS							
			5,583,759,953.76		5,583,759,953.76-		
PRIOR STATE APPROPRIATIONS LEDGER							
883,225,765.03		162,260,120.21	47,123,300.56	639,900,602.24	33,941,742.02	720,965,644.82-	
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER							
970,078,395.04	3,504,646.13-	598,946,659.55	43,117,822.36	301,466,616.85	23,042,650.15	371,131,735.49-	
GRAND TOTAL ALL PRIOR STATE LEDGERS							
1,853,304,160.07	3,504,646.13-	761,206,779.76	90,241,122.92	941,367,219.09	56,984,392.17	1,092,097,380.31-	
CONTINUING LEDGER							
45,781,362,404.10	53,703,753.62	1,776,296,000.00	1,527,413,486.54	718,639,815.88	41,812,716,855.30	44,005,066,404.10-	
RESTRICTED RECEIPTS LEDGER							
299,776,161.24	1,998,665,029.46		143,950,090.50	1,916,962,613.45	237,528,486.75	299,776,161.24-	
NON-BUDGETED LEDGER							
			339,548,848.66	7,140,563,038.74	7,480,111,887.40-		
RESTRICTED REVENUE LEDGER							
968,346,936.32	1,323,798,007.58		91,441,512.49	1,308,546,710.82	892,156,720.59	968,346,936.32-	
CURRENT FEDERAL APPROPRIATIONS LEDGER							
108,841,000.00	74,795,342.42	8,624,387.21	2,261,096.17	76,017,070.27	21,938,446.35	25,421,270.37-	
CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER							
454,345,000.00	257,614,258.74	401,441.16	60,716,899.79	261,093,062.84	132,133,596.21	196,329,300.10-	
CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER							
			324,631,489.00		324,631,489.00-		

FUND ALL SPECIAL FUNDS

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD (A)	ESTIMATED OR ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BALANCE (A+B-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)	
CONTINGENT COMMITMENTS FEDERAL EXECUTIVE AUTHORIZATIONS LEDG						181,031,665.71	181,031,665.71-
PRIOR FEDERAL APPROPRIATIONS LEDGER							
22,674,945.96	2,584,551.89	22,251,495.06		423,450.90		2,161,100.99	
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER							
134,210,121.12	86,713,476.97	80,008,020.14	293,060.56	39,100,918.32	14,808,122.10	32,511,375.99	
FEDERAL RESTRICTED RECEIPTS LEDGER							
0.18	9,657,371.01		287.27	9,789,396.17	132,312.25-	0.18-	

FUND 002 State Lottery Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
CURRENT STATE APPROPRIATIONS LEDGER 643,594,000.00	600,000.00	626,000.00		523,629.68	618,790,221.58	24,906,148.74
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 817,132,000.00	159,881.00	159,881.00	23,041,389.32	17,488,703.71	698,943,470.48	77,818,317.49
TOTAL ALL CURRENT STATE LEDGERS 1,460,726,000.00	759,881.00	785,881.00	23,041,389.32	18,012,333.39	1,317,733,692.06	102,724,466.23
CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER				1,083,495,378.00		1,083,495,378.00-
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				300,967,744.18		300,967,744.18-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				1,384,463,122.18		1,384,463,122.18-
PRIOR STATE APPROPRIATIONS LEDGER 2,316,464.61			517,566.97		1,798,897.64	
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 61,385,948.98			35,674,397.74		25,668,776.14	42,775.10
TOTAL ALL PRIOR STATE LEDGERS 63,702,413.59			36,191,964.71		27,467,673.78	42,775.10
GRAND TOTAL 1,524,428,413.59	759,881.00	785,881.00	59,233,354.03	1,402,475,455.57	1,345,201,365.84	1,281,695,880.85-

FUND 002 State Lottery Fund

CURRENT STATE APPROPRIATIONS LEDGER

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

Aging

002-10-001-05-10 Pharmaceutical Assistance Fund						
400,000,000.00					380,000,000.00	20,000,000.00

002-10-007-05-10 Auditor General's Audit Cost						
50,000.00					24,134.00	25,866.00

002-10-008-05-10 Penn Care						
219,791,000.00	600,000.00	626,000.00		523,578.68	215,462,369.33	4,431,051.99

002-10-749-05-10 Pre-Admission Assessments						
7,253,000.00					6,807,167.25	445,832.75

DEPT TOTAL						
627,094,000.00	600,000.00	626,000.00		523,578.68	602,293,670.58	24,902,750.74

Transportation

002-78-748-05-10 Fixed Route Transportation						
16,500,000.00				51.00	16,496,551.00	3,398.00

DEPT TOTAL						
16,500,000.00				51.00	16,496,551.00	3,398.00

LEDGER TOTAL						
643,594,000.00	600,000.00	626,000.00		523,629.68	618,790,221.58	24,906,148.74

FUND 002 State Lottery Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Treasury						
002-73-121-05-20 Replacement Checks-Lottery Fund (EA)						
50,000.00			41,389.32		8,610.68	
DEPT TOTAL						
50,000.00			41,389.32		8,610.68	
Revenue						
002-18-020-05-20 Payment of Prize Money (EA)						
372,114,000.00				661,851.50	305,071,203.57	66,380,944.93
002-18-021-05-20 Property Tax & Rent Assistance for Older Pennsylvanians (EA)						
131,200,000.00			7,000,000.00		123,042,061.82	1,157,938.18
002-18-022-05-20 On-Line Vendor Commissions (EA)						
57,000,000.00				832,630.40	53,667,369.60	2,500,000.00
002-18-023-05-20 Auditor General's Audit Costs (EA)						
86,000.00					50,594.00	35,406.00
002-18-024-05-20 Instant Vendor Commissions						
34,800,000.00				3,357,404.74	30,142,595.26	1,300,000.00
002-18-270-05-20 Lottery Advertising						
30,000,000.00				4,714,333.36	25,060,316.16	225,350.48
002-18-296-05-20 General Operations						
27,211,000.00	159,881.00	159,881.00		472,458.79	25,498,869.77	1,399,552.44
002-18-825-05-20 Expanded Sales						
24,736,000.00				2,507,971.92	19,183,215.62	3,044,812.46
002-18-826-05-20 Player Activated terminals Cost						
3,000,000.00			3,000,000.00			
DEPT TOTAL						
680,147,000.00	159,881.00	159,881.00	10,000,000.00	12,546,650.71	581,716,225.80	76,044,004.49

FUND 002 State Lottery Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Transportation						
002-78-166-05-20 Older Pennsylvania Free Transit						
63,579,000.00			12,000,000.00	6,017.00	50,454,282.00	1,118,701.00
002-78-167-05-20 Older Pennsylvania Shared Rides						
73,356,000.00			1,000,000.00	4,936,036.00	66,764,352.00	655,612.00
DEPT TOTAL						
136,935,000.00			13,000,000.00	4,942,053.00	117,218,634.00	1,774,313.00
LEDGER TOTAL						
817,132,000.00	159,881.00	159,881.00	23,041,389.32	17,488,703.71	698,943,470.48	77,818,317.49
TOTAL ALL CURRENT STATE LEDGERS						
1,460,726,000.00	759,881.00	785,881.00	23,041,389.32	18,012,333.39	1,317,733,692.06	102,724,466.23

FUND 002 State Lottery Fund

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

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

Aging

002-10-008-06-10 PENNCARE	207,290,580.00	207,290,580.00-
---------------------------	----------------	-----------------

002-10-749-06-10 Pre-Admission Assessments	6,778,472.00	6,778,472.00-
--	--------------	---------------

002-10-008-07-10 Penn Care	206,768,014.00	206,768,014.00-
----------------------------	----------------	-----------------

002-10-749-07-10 Pre-Admission Assess	6,778,472.00	6,778,472.00-
---------------------------------------	--------------	---------------

002-10-008-08-10 PennCARE	206,579,842.00	206,579,842.00-
---------------------------	----------------	-----------------

002-10-749-08-10 Pre-Admission Assess	6,778,472.00	6,778,472.00-
---------------------------------------	--------------	---------------

002-10-008-09-10 Penn Care	206,482,291.00	206,482,291.00-
----------------------------	----------------	-----------------

002-10-749-09-10 Pre-Admission Assess	6,778,472.00	6,778,472.00-
---------------------------------------	--------------	---------------

002-10-008-10-10 Penn Care	206,482,291.00	206,482,291.00-
----------------------------	----------------	-----------------

002-10-749-10-10 Pre-Admission Assess	6,778,472.00	6,778,472.00-
---------------------------------------	--------------	---------------

DEPT TOTAL	1,067,495,378.00	1,067,495,378.00-
------------	------------------	-------------------

Transportation

002-78-748-06-10 Fixed Route Transportation	16,000,000.00	16,000,000.00-
---	---------------	----------------

FUND 002 State Lottery Fund

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
DEPT TOTAL	16,000,000.00	16,000,000.00-
LEDGER TOTAL	1,083,495,378.00	1,083,495,378.00-

FUND 002 State Lottery Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Revenue		
002-18-020-06-20 Payment of Prize Money (EA)	385,000.00	385,000.00-
002-18-022-06-20 On-Line Vendor Commissions (EA)	46,064,000.00	46,064,000.00-
002-18-024-06-20 Instant Vendor Commissions	17,215,686.30	17,215,686.30-
002-18-270-06-20 Lottery Advertising	18,173,993.44	18,173,993.44-
002-18-296-06-20 General Operations	2,451,453.23	2,451,453.23-
002-18-825-06-20 Expanded Sales	15,394,854.92	15,394,854.92-
002-18-022-07-20 On-Line Vendor Commissions (EA)	46,623,000.00	46,623,000.00-
002-18-296-07-20 General Operations	1,841,947.05	1,841,947.05-
002-18-825-07-20 Expanded Sales	14,851,254.92	14,851,254.92-
002-18-022-08-20 On-Line Vendor Commissions (EA)	45,251,452.53	45,251,452.53-
002-18-296-08-20 General Operations	1,837,862.37	1,837,862.37-
002-18-825-08-20 Expanded Sales	7,422,252.46	7,422,252.46-
002-18-296-09-20 General Operations	1,794,483.42	1,794,483.42-
002-18-296-10-20 General Operations	1,697,518.22	1,697,518.22-
002-18-296-11-20 General Operations	1,620,633.12	1,620,633.12-

FUND 002 State Lottery Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
002-18-296-12-20 General Operations	1,605,256.16	1,605,256.16-
002-18-296-13-20 General Operations	1,605,256.16	1,605,256.16-
002-18-296-14-20 General Operations	1,589,489.64	1,589,489.64-
002-18-296-15-20 General Operations	1,465,738.55	1,465,738.55-
002-18-296-16-20 General Operations	589,311.69	589,311.69-
DEPT TOTAL	229,480,444.18	229,480,444.18-
Transportation		
002-78-166-06-20 Older Pennsylvania Free Trasit	45,987,300.00	45,987,300.00-
002-78-167-06-20 Older Pennsylvania Shared Rides	25,500,000.00	25,500,000.00-
DEPT TOTAL	71,487,300.00	71,487,300.00-
LEDGER TOTAL	300,967,744.18	300,967,744.18-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	1,384,463,122.18	1,384,463,122.18-

FUND 002 State Lottery Fund

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Aging					
002-10-008-03-10 PENNCARE 1,385,573.00				1,385,573.00	
002-10-007-04-10 Auditor General's Audit Cost 5,899.00				5,899.00	
002-10-008-04-10 Penn Care 924,992.61		517,566.97		407,425.64	
DEPT TOTAL 2,316,464.61		517,566.97		1,798,897.64	
LEDGER TOTAL 2,316,464.61		517,566.97		1,798,897.64	

FUND 002 State Lottery Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

Treasury

002-73-121-04-20 Replacement Checks-Lottery Fund (EA)	42,775.10				42,775.10
DEPT TOTAL	42,775.10				42,775.10

Revenue

002-18-020-04-20 Payment of Prize Money (EA)	43,612,799.65	27,802,372.31		15,810,427.34	
002-18-021-04-20 Property Tax & Rent Assistance for Older Pennsylvanians (EA)	292,230.18			292,230.18	
002-18-022-04-20 On-Line Vendor Commissions (EA)	1,566,682.17	342,758.52		1,223,923.65	
002-18-023-04-20 Auditor General's Audit Costs (EA)	20,432.00			20,432.00	
002-18-024-04-20 Instant Vendor Commissions	4,203,706.43	688,591.88		3,515,114.55	
002-18-270-04-20 Lottery Advertising	3,059,443.13			3,059,443.13	
002-18-825-04-20 Expanded Sales	2,627,965.32	1,321,706.03		1,306,259.29	
DEPT TOTAL	55,383,258.88	30,155,428.74		25,227,830.14	

Transportation

002-78-166-04-20 Older Pennsylvania Free Trasit	950.00	950.00			
002-78-167-04-20 Older Pennsylvania Shared Rides	5,958,965.00	5,518,019.00		440,946.00	

--	--	--	--	--	--

FUND 002 State Lottery Fund

FUND SUMMARY OF FEDERAL LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	EXPIRATIONS (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE	FEDERAL REVENUE BALANCE (B-D-E-APP BAL)
CURRENT FEDERAL APPROPRIATIONS LEDGER						
96,841,000.00	74,131,476.17	8,624,387.21	2,078,575.24	75,353,204.02	10,784,833.53	14,085,136.62-
TOTAL ALL CURRENT FEDERAL LEDGERS						
96,841,000.00	74,131,476.17	8,624,387.21	2,078,575.24	75,353,204.02	10,784,833.53	14,085,136.62-
CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER						
			324,631,489.00		324,631,489.00-	
TOTAL ALL CONTINGENT COMMITMENT FEDERAL LEDGERS						
			324,631,489.00		324,631,489.00-	
PRIOR FEDERAL APPROPRIATIONS LEDGER						
11,716,907.96	2,584,551.89	11,293,457.06		423,450.90		2,161,100.99
TOTAL ALL PRIOR FEDERAL LEDGERS						
11,716,907.96	2,584,551.89			423,450.90		
GRAND TOTAL						
108,557,907.96	76,716,028.06	19,917,844.27	326,710,064.24	75,776,654.92	313,846,655.47-	11,924,035.63-

FUND 002 State Lottery Fund

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	EXPIRATIONS (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE	FEDERAL REVENUE BALANCE (B-D-E-APP BAL)
Aging						
002-10-001-05-70 Programs for the Aging - Title III						
52,000,000.00	50,860,808.89	1,063,267.53		50,860,808.89	75,923.58	75,923.58-
002-10-002-05-70 Programs for the Aging - Nutrition						
10,000,000.00	4,859,337.00	4,126,004.00		5,873,996.00		1,014,659.00-
002-10-003-05-70 Programs for the Aging - Title V - Employment						
5,300,000.00	2,567,836.76		1,928,575.24	2,567,836.76	803,588.00	2,732,163.24-
002-10-004-05-70 Program for Aging - Title VII - Elder Rights Protection						
4,700,000.00	1,440,126.83	2,113,091.43		1,440,861.83	1,146,046.74	1,146,781.74-
002-10-005-05-70 Medical Assistance - Attendant Care						
6,010,000.00	4,586,790.28			4,793,124.13	1,216,875.87	1,423,209.72-
002-10-010-05-70 Medical Assistance - Support						
1,250,000.00	1,082,600.66		150,000.00	1,082,600.66	17,399.34	167,399.34-
002-10-656-05-70 Pre-Admission Assessments						
12,266,000.00	8,693,975.75	1,322,024.25		8,693,975.75	2,250,000.00	2,250,000.00-
002-10-658-05-70 Elder Mistreatment Research						
275,000.00					275,000.00	275,000.00-
002-10-659-05-70 Performance Measures Outcome Project						
40,000.00	40,000.00			40,000.00		
002-10-682-05-70 Medicare Part D						
5,000,000.00					5,000,000.00	5,000,000.00-
DEPT TOTAL						
96,841,000.00	74,131,476.17	8,624,387.21	2,078,575.24	75,353,204.02	10,784,833.53	14,085,136.62-
LEDGER TOTAL						
96,841,000.00	74,131,476.17	8,624,387.21	2,078,575.24	75,353,204.02	10,784,833.53	14,085,136.62-
TOTAL ALL CURRENT FEDERAL LEDGERS						
96,841,000.00	74,131,476.17	8,624,387.21	2,078,575.24	75,353,204.02	10,784,833.53	14,085,136.62-

FUND 002 State Lottery Fund

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Aging		
002-10-001-06-70 Programs for the Aging - Title III	47,904,126.00	47,904,126.00-
002-10-002-06-70 Programs for the Aging - Nutrition	6,000,000.00	6,000,000.00-
002-10-003-06-70 Programs for the Aging - Title V - Employment	4,406,484.00	4,406,484.00-
002-10-004-06-70 Programs for the Aging - Title VII - Elder Rights Protection	1,188,348.00	1,188,348.00-
002-10-010-06-70 Medical Assistance Support	555,881.00	555,881.00-
002-10-656-06-70 Pre-Admission Assessments	8,088,191.00	8,088,191.00-
002-10-001-07-70 Title III		
	47,904,126.00	47,904,126.00-
002-10-002-07-70 Nutrition	6,000,000.00	6,000,000.00-
002-10-003-07-70 Title V - Employment	1,542,275.00	1,542,275.00-
002-10-004-07-70 TitleVII-Eldr Rgt Pro	1,188,348.00	1,188,348.00-
002-10-010-07-70 Medical Assistance Support		
	555,881.00	555,881.00-
002-10-656-07-70 Pre-Admission Assess	8,088,191.00	8,088,191.00-
002-10-001-08-70 Title III		
	47,904,126.00	47,904,126.00-
002-10-002-08-70 Nutrition	6,000,000.00	6,000,000.00-
002-10-004-08-70 TitleVII-Eldr Rgt Pro	1,188,348.00	1,188,348.00-

FUND 002 State Lottery Fund

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
002-10-010-08-70 MA - Support	555,881.00	555,881.00-
002-10-656-08-70 Pre-Admission Assess	8,088,191.00	8,088,191.00-
002-10-001-09-70 Title III	47,904,126.00	47,904,126.00-
002-10-002-09-70 Nutrition	6,000,000.00	6,000,000.00-
002-10-004-09-70 TtleVII-Eldr Rgt Pro	1,188,348.00	1,188,348.00-
002-10-010-09-70 MA - Support	555,881.00	555,881.00-
002-10-656-09-70 Pre-Admission Assess	8,088,191.00	8,088,191.00-
002-10-001-10-70 Title III	47,904,126.00	47,904,126.00-
002-10-002-10-70 Nutrition	6,000,000.00	6,000,000.00-
002-10-004-10-70 TtleVII-Eldr Rgt Pro	1,188,348.00	1,188,348.00-
002-10-010-10-70 MA - Support	555,881.00	555,881.00-
002-10-656-10-70 Pre-Admission Assess	8,088,191.00	8,088,191.00-

FUND 002 State Lottery Fund

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
DEPT TOTAL	324,631,489.00	324,631,489.00-
LEDGER TOTAL	324,631,489.00	324,631,489.00-
TOTAL ALL CONTINGENT COMMITMENT FEDERAL LEDGERS	324,631,489.00	324,631,489.00-

FUND 002 State Lottery Fund

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
Aging						
002-10-001-04-70 Programs for the Aging - Title III						
142,992.24-	3,417,846.03-	96,289.45		142,992.24-		3,514,135.48-
002-10-002-04-70 Programs for the Aging - Nutrition						
126,316.57-	1,716,317.57-	1,789,568.00		126,316.57-		3,505,885.57-
002-10-003-04-70 Programs for the Aging - Title V - Employment						
136,207.00-	910,794.00-	136,207.00-		136,207.00-		774,587.00-
002-10-004-04-70 Program for Aging - Title VII - Elder Rights Protection						
8,006.00	3,866,151.00-	10,001.00		8,006.00		3,876,152.00-
002-10-005-04-70 Medical Assistance - Attendant Care						
810,433.45	216,374.45-	810,433.45		810,433.45		1,026,807.90-
002-10-010-04-70 Medical Assistance Support						
10,527.26	65,974.01-	14,466.99		10,527.26		80,441.00-
002-10-580-04-70 Disability Resource Center (F)						
	800,000.00-					800,000.00-
002-10-620-04-70 Training Grant to Stop Abuse						
	300,000.00-					300,000.00-
DEPT TOTAL						
423,450.90	11,293,457.06-	2,584,551.89		423,450.90		
LEDGER TOTAL						
423,450.90	11,293,457.06-	2,584,551.89		423,450.90		13,878,008.95-

FUND 003 Wild Resource Conservation Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
--	----------------------------	-------------------------	--------	-------------	--------------	----------------------

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 390,000.00				39,548.70	247,841.45	102,609.85
---	--	--	--	-----------	------------	------------

TOTAL ALL CURRENT STATE LEDGERS 390,000.00				39,548.70	247,841.45	102,609.85
---	--	--	--	-----------	------------	------------

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				10,418.64		10,418.64-
--	--	--	--	-----------	--	------------

TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				10,418.64		10,418.64-
---	--	--	--	-----------	--	------------

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 184,073.01			169,505.97		14,567.04	
---	--	--	------------	--	-----------	--

TOTAL ALL PRIOR STATE LEDGERS 184,073.01			169,505.97		14,567.04	
---	--	--	------------	--	-----------	--

GRAND TOTAL 574,073.01			169,505.97	49,967.34	262,408.49	92,191.21
---------------------------	--	--	------------	-----------	------------	-----------

FUND 003 Wild Resource Conservation Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Conservation & Natural Resourc						
003-38-207-05-20 General Operations (EA)						
	390,000.00			39,548.70	247,841.45	102,609.85
DEPT TOTAL	390,000.00			39,548.70	247,841.45	102,609.85
LEDGER TOTAL	390,000.00			39,548.70	247,841.45	102,609.85
TOTAL ALL CURRENT STATE LEDGERS	390,000.00			39,548.70	247,841.45	102,609.85

FUND 003 Wild Resource Conservation Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Conservation & Natural Resourc		
003-38-207-06-20 General Operations (EA)	10,418.64	10,418.64-
DEPT TOTAL	10,418.64	10,418.64-
LEDGER TOTAL	10,418.64	10,418.64-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	10,418.64	10,418.64-

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

003-38-207-04-20 General Operations (EA)

184,073.01		169,505.97		14,567.04	
------------	--	------------	--	-----------	--

DEPT TOTAL

184,073.01		169,505.97		14,567.04	
------------	--	------------	--	-----------	--

LEDGER TOTAL

184,073.01		169,505.97		14,567.04	
------------	--	------------	--	-----------	--

FUND 004 Energy Development Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

<u>APPROPRIATIONS OR</u> BALANCE CARRIED FORWARD	<u>ESTIMATED</u> AUGMENTATIONS	<u>ACTUAL</u> AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	<u>AVAILABLE</u> BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 10,075,000.00				1,016,698.82	8,985,064.09	73,237.09
TOTAL ALL CURRENT STATE LEDGERS 10,075,000.00				1,016,698.82	8,985,064.09	73,237.09
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 125,000.00			125,000.00			
TOTAL ALL PRIOR STATE LEDGERS 125,000.00			125,000.00			
GRAND TOTAL 10,200,000.00			125,000.00	1,016,698.82	8,985,064.09	73,237.09

FUND 004 Energy Development Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Community & Economic Develop						
004-24-312-05-20 Energy Development Loan					1,750,000.00	
	1,750,000.00					
DEPT TOTAL	1,750,000.00				1,750,000.00	
Environmental Protection						
004-35-288-05-20 Energy Development Loan / Grants				1,016,698.82	7,233,301.18	
	8,250,000.00					
004-35-289-05-20 Energy Development - Administration					1,762.91	73,237.09
	75,000.00					
DEPT TOTAL	8,325,000.00			1,016,698.82	7,235,064.09	73,237.09
LEDGER TOTAL	10,075,000.00			1,016,698.82	8,985,064.09	73,237.09
TOTAL ALL CURRENT STATE LEDGERS	10,075,000.00			1,016,698.82	8,985,064.09	73,237.09

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

004-35-288-04-20 Energy Development Loan / Grants	50,000.00				50,000.00
---	-----------	--	--	--	-----------

004-35-289-04-20 Energy Development - Administration	75,000.00				75,000.00
--	-----------	--	--	--	-----------

DEPT TOTAL	125,000.00				125,000.00
------------	------------	--	--	--	------------

LEDGER TOTAL	125,000.00				125,000.00
--------------	------------	--	--	--	------------

FUND 005 State Racing Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
20,511,692.00	500.00	500.00	245,682.00	1,246,416.64	17,110,905.87	1,909,187.49
TOTAL ALL CURRENT STATE LEDGERS						
20,511,692.00	500.00	500.00	245,682.00	1,246,416.64	17,110,905.87	1,909,187.49
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER						
				3,564,804.62		3,564,804.62-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS						
				3,564,804.62		3,564,804.62-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
1,255,915.77			553,975.27	25,000.00	676,940.50	
TOTAL ALL PRIOR STATE LEDGERS						
1,255,915.77			553,975.27	25,000.00	676,940.50	
RESTRICTED REVENUE LEDGER						
3,930,857.36		12,302,997.44		28,220.00	10,959,423.24	5,246,211.56
GRAND TOTAL						
25,698,465.13	500.00	12,303,497.44	799,657.27	4,864,441.26	28,747,269.61	3,590,594.43

FUND 005 State Racing Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Treasury						
005-73-123-05-20 Replacement Checks-Racing Fund (EA)						
10,000.00			10,000.00			
DEPT TOTAL						
10,000.00			10,000.00			
Agriculture						
005-68-117-05-20 State Racing Commissions (EA)						
10,597,000.00			8,037.25	502,202.95	8,475,267.30	1,611,492.50
005-68-119-05-20 Equine Toxicology and Research Laboratory (EA)						
3,487,000.00	500.00	500.00	227,644.75	740,647.83	2,328,944.26	190,263.16
005-68-120-05-20 PA Fair Fund - Administration						
223,000.00				3,565.86	207,398.81	12,035.33
005-68-232-05-20 Transfer to General Fund (EA)						
5,959,692.00					5,959,692.00	
DEPT TOTAL						
20,266,692.00	500.00	500.00	235,682.00	1,246,416.64	16,971,302.37	1,813,790.99
Revenue						
005-18-025-05-20 Collections - State Racing (EA)						
235,000.00					139,603.50	95,396.50
DEPT TOTAL						
235,000.00					139,603.50	95,396.50
LEDGER TOTAL						
20,511,692.00	500.00	500.00	245,682.00	1,246,416.64	17,110,905.87	1,909,187.49
TOTAL ALL CURRENT STATE LEDGERS						
20,511,692.00	500.00	500.00	245,682.00	1,246,416.64	17,110,905.87	1,909,187.49

FUND 005 State Racing Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Agriculture		
005-68-117-06-20 State Racing Commission	255,815.67	255,815.67-
005-68-119-06-20 Equine Toxicology and Research Laboratory (EA)	1,205,255.65	1,205,255.65-
005-68-120-06-20 PA Fair Fund - Administration	1,504.27	1,504.27-
005-68-117-07-20 State Racing Commissions	24,484.42	24,484.42-
005-68-119-07-20 Equine toxicology Lab	1,029,532.75	1,029,532.75-
005-68-117-08-20 State Racing Commissions	20,939.23	20,939.23-
005-68-119-08-20 Equine toxicology La	1,015,092.00	1,015,092.00-
005-68-117-09-20 St Racing commission	10,748.63	10,748.63-
005-68-119-09-20 Equine toxicology La	179.00	179.00-
005-68-117-10-20 State Racing Comm	895.00	895.00-
005-68-118-10-20 General Operations	179.00	179.00-
005-68-119-10-20 Equine toxicology La	179.00	179.00-

FUND 005 State Racing Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
DEPT TOTAL	3,564,804.62	3,564,804.62-
LEDGER TOTAL	3,564,804.62	3,564,804.62-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	3,564,804.62	3,564,804.62-

FUND 005 State Racing Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Agriculture					
005-68-117-03-20 State Racing Commissions (EA)					
83,302.24		83,302.24			
005-68-119-03-20 Equine Toxicology and Research Laboratory (EA)					
55,805.91		55,805.91			
005-68-120-03-20 Payments to Pennsylvania Fairs - Administration (EA)					
12,944.43		12,944.43			
005-68-117-04-20 State Racing Commissions (EA)					
730,142.31		282,853.24	25,000.00	422,289.07	
005-68-119-04-20 Equine Toxicology and Research Laboratory (EA)					
240,428.95		44,571.76		195,857.19	
005-68-120-04-20 PA Fair Fund - Administration					
37,809.31		12,028.36		25,780.95	
DEPT TOTAL					
1,160,433.15		491,505.94	25,000.00	643,927.21	
Revenue					
005-18-025-04-20 Collections - State Racing (EA)					
95,482.62		62,469.33		33,013.29	
DEPT TOTAL					
95,482.62		62,469.33		33,013.29	
LEDGER TOTAL					
1,255,915.77		553,975.27	25,000.00	676,940.50	
TOTAL ALL PRIOR STATE LEDGERS					
1,255,915.77		553,975.27	25,000.00	676,940.50	

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 PA Breeding Fund				
1,243,865.92	7,910,817.29		7,134,063.69	2,020,619.52
005-68-113- -60 Sire Stakes Program				
		21,995.00		21,995.00-
005-68-113- -60 Sire Stakes Program				
2,686,991.44	4,392,180.15	6,225.00	3,825,359.55	3,247,587.04
DEPT TOTAL				
3,930,857.36	12,302,997.44	28,220.00	10,959,423.24	5,246,211.56
LEDGER TOTAL				
3,930,857.36	12,302,997.44	28,220.00	10,959,423.24	5,246,211.56

FUND 006 Hazardous Sites Cleanup Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 37,857,000.00			10,288,633.37	8,106,566.45	16,806,976.32	2,654,823.86
TOTAL ALL CURRENT STATE LEDGERS 37,857,000.00			10,288,633.37	8,106,566.45	16,806,976.32	2,654,823.86
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				14,904,240.30		14,904,240.30-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				14,904,240.30		14,904,240.30-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 6,261,617.08			4,427,391.69		1,834,225.39	
TOTAL ALL PRIOR STATE LEDGERS 6,261,617.08			4,427,391.69		1,834,225.39	
RESTRICTED REVENUE LEDGER 18,415,449.58				2,690,546.36	15,724,748.40	154.82
GRAND TOTAL 62,534,066.66			14,716,025.06	25,701,353.11	34,365,950.11	12,249,261.62-

FUND 006 Hazardous Sites Cleanup Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Environmental Protection						
006-35-069-05-20 General Operations						
20,707,000.00			6,206,376.29	58,458.85	13,326,244.68	1,115,920.18
006-35-070-05-20 Hazardous Sites Cleanup						
15,000,000.00			2,016,491.85	8,039,107.60	3,467,496.87	1,476,903.68
006-35-071-05-20 Host Municipality Grants						
150,000.00			65,765.23	9,000.00	13,234.77	62,000.00
006-35-078-05-20 Transfer-Industrial Sites Environmental Assessment Fund						
2,000,000.00			2,000,000.00			
DEPT TOTAL						
37,857,000.00			10,288,633.37	8,106,566.45	16,806,976.32	2,654,823.86
LEDGER TOTAL						
37,857,000.00			10,288,633.37	8,106,566.45	16,806,976.32	2,654,823.86
TOTAL ALL CURRENT STATE LEDGERS						
37,857,000.00			10,288,633.37	8,106,566.45	16,806,976.32	2,654,823.86

FUND 006 Hazardous Sites Cleanup Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Environmental Protection		
006-35-069-06-20 General Government Operations	23,631.70	23,631.70-
006-35-070-06-20 Hazardous Sites Cleanup	13,183,248.68	13,183,248.68-
006-35-071-06-20 Host Municipality Grants (EA)	61,668.18	61,668.18-
006-35-069-07-20 Genaral Government Operation	3,342.24	3,342.24-
006-35-070-07-20 Hazard Sites Cleanup	862,364.00	862,364.00-
006-35-070-08-20 Hazardous Sites Cleanup	192,495.00	192,495.00-
006-35-070-09-20 Hazardous Sites Cleanup	192,495.00	192,495.00-
006-35-070-10-20 Hazardous Sites Cleanup	384,995.50	384,995.50-
DEPT TOTAL	14,904,240.30	14,904,240.30-
LEDGER TOTAL	14,904,240.30	14,904,240.30-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	14,904,240.30	14,904,240.30-

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					
006-35-069-04-20 General Operations (EA)					
1,283,523.52		455,664.54		827,858.98	
006-35-070-04-20 Hazardous Sites Cleanup (EA)					
3,717,253.89		2,711,156.45		1,006,097.44	
006-35-071-04-20 Host Municipality Grants (EA)					
701,173.09		701,173.09			
006-35-273-04-20 Small Business Pollution Prevention					
559,666.58		559,397.61		268.97	
DEPT TOTAL					
6,261,617.08		4,427,391.69		1,834,225.39	
LEDGER TOTAL					
6,261,617.08		4,427,391.69		1,834,225.39	
TOTAL ALL PRIOR STATE LEDGERS					
6,261,617.08		4,427,391.69		1,834,225.39	

FUND 006 Hazardous Sites Cleanup Fund

RESTRICTED REVENUE LEDGER

RESTRICTED REVENUE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
Environmental Protection				
006-35-296- -60 Bear Crk Area Chemic				
18,415,449.58		2,690,546.36	15,724,748.40	154.82
DEPT TOTAL				
18,415,449.58		2,690,546.36	15,724,748.40	154.82
LEDGER TOTAL				
18,415,449.58		2,690,546.36	15,724,748.40	154.82

FUND 007 Highway Beautification Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 715,000.00				52.50	340,773.70	374,173.80
TOTAL ALL CURRENT STATE LEDGERS 715,000.00				52.50	340,773.70	374,173.80
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				68,273.65		68,273.65-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				68,273.65		68,273.65-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 325,173.05			323,070.09		2,102.96	
TOTAL ALL PRIOR STATE LEDGERS 325,173.05			323,070.09		2,102.96	
RESTRICTED RECEIPTS LEDGER 20,566.64						20,566.64
GRAND TOTAL 1,060,739.69			323,070.09	68,326.15	342,876.66	326,466.79

FUND 007 Highway Beautification Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Transportation						
007-78-168-05-20 CONTROL OF JUNKYARDS (01-02)	15,000.00				429.23	14,570.77
007-78-169-05-20 CONTROL OF OUTDOOR ADVERTISING (01-02)	700,000.00			52.50	340,344.47	359,603.03
DEPT TOTAL	715,000.00			52.50	340,773.70	374,173.80
LEDGER TOTAL	715,000.00			52.50	340,773.70	374,173.80
TOTAL ALL CURRENT STATE LEDGERS	715,000.00			52.50	340,773.70	374,173.80

FUND 007 Highway Beautification Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Transportation		
007-78-169-06-20 CONTROL OF OUTDOOR ADVERTISING (01-02)	68,273.65	68,273.65-
DEPT TOTAL	68,273.65	68,273.65-
LEDGER TOTAL	68,273.65	68,273.65-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	68,273.65	68,273.65-

FUND 007 Highway Beautification Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Transportation					
007-78-168-04-20 CONTROL OF JUNKYARDS (01-02)					
13,280.83		13,280.83			
007-78-169-04-20 CONTROL OF OUTDOOR ADVERTISING (01-02)					
311,892.22		309,789.26		2,102.96	
DEPT TOTAL					
325,173.05		323,070.09		2,102.96	
LEDGER TOTAL					
325,173.05		323,070.09		2,102.96	
TOTAL ALL PRIOR STATE LEDGERS					
325,173.05		323,070.09		2,102.96	

FUND 007 Highway Beautification Fund

RESTRICTED RECEIPTS LEDGER

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

Transportation

007-78-079- -40 Outdoor Advertising Sign Removal				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	AVAILABLE BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 92,631,000.00			3,447.15	29,517,159.87	62,768,161.57	342,231.41
TOTAL ALL CURRENT STATE LEDGERS 92,631,000.00			3,447.15	29,517,159.87	62,768,161.57	342,231.41
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				10,427,037.71		10,427,037.71-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				10,427,037.71		10,427,037.71-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 70,134,717.99			2,538,165.96	29,504,450.52	38,092,101.51	
TOTAL ALL PRIOR STATE LEDGERS 70,134,717.99			2,538,165.96	29,504,450.52	38,092,101.51	
RESTRICTED RECEIPTS LEDGER 4,355,339.00		3,268,602.63			3,095,772.87	4,528,168.76
GRAND TOTAL 167,121,056.99		3,268,602.63	2,541,613.11	69,448,648.10	103,956,035.95	5,556,637.54-

FUND 008 Environmental Stewardship Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Agriculture						
008-68-116-05-20 Transfer to Agricultural Conservation Easement Purchase (EA)						
10,749,000.00					10,749,000.00	
DEPT TOTAL					10,749,000.00	
10,749,000.00						
Conservation & Natural Resourc						
008-38-220-05-20 Park & Forest Facility Rehabilitatation						
5,460,000.00				70,790.10	5,389,209.90	
008-38-221-05-20 Community Conservation Grants						
11,260,000.00				8,210,326.95	3,049,673.05	
008-38-223-05-20 Natural Diversity Conservation Grants (EA)						
784,000.00				738,505.18	45,494.82	
DEPT TOTAL						
17,504,000.00				9,019,622.23	8,484,377.77	
Environmental Protection						
008-35-075-05-20 Abandoned Mine Reclamation and Remediation (06/08)						
1,300,000.00				966,667.00	333,333.00	
008-35-079-05-20 Watershed Protection and Restoration						
23,148,000.00			0.15	16,823,010.63	5,982,757.81	342,231.41
008-35-087-05-20 Sewage and Drinking Water Grants (EA)						
2,716,000.00			3,447.00	2,707,860.01	4,692.99	
008-35-829-05-20 Transfer to Hazardous Sites Cleanup Fund						
20,000,000.00					20,000,000.00	
DEPT TOTAL						
47,164,000.00			3,447.15	20,497,537.64	26,320,783.80	342,231.41

FUND 008 Environmental Stewardship Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
PA Infrastructure Investment						
008-33-247-05-20 Storm Water, Water and Sewer Grants (EA)						
	17,214,000.00				17,214,000.00	
DEPT TOTAL	17,214,000.00				17,214,000.00	
LEDGER TOTAL	92,631,000.00		3,447.15	29,517,159.87	62,768,161.57	342,231.41
TOTAL ALL CURRENT STATE LEDGERS	92,631,000.00		3,447.15	29,517,159.87	62,768,161.57	342,231.41

FUND 008 Environmental Stewardship Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Conservation & Natural Resourc		
008-38-220-06-20 Park & Forest Facility Rehabilataion	1,000,000.00	1,000,000.00-
008-38-221-06-24 Community Conservation Grants	5,559,046.00	5,559,046.00-
008-38-223-06-24 Natural Diversity Conservation Grants (EA)	28,328.71	28,328.71-
008-38-221-07-20 Community Conservation Grants	210,954.00	210,954.00-
DEPT TOTAL	6,798,328.71	6,798,328.71-
Environmental Protection		
008-35-079-06-23 Watershed Protection and Restoration	3,628,709.00	3,628,709.00-
DEPT TOTAL	3,628,709.00	3,628,709.00-
LEDGER TOTAL	10,427,037.71	10,427,037.71-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	10,427,037.71	10,427,037.71-

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					
008-38-221-99-20 Community Conservation Grants (EA)					
30,000.00		30,000.00			
008-38-221-00-20 Community Conservation Grants (EA)					
730,918.43		90,057.00	501,883.43	138,978.00	
008-38-220-01-20 Parks & Forest Facility Rehabilitation (EA)					
108,027.45			108,027.45		
008-38-221-01-20 Community Conservation Grants (EA)					
1,504,205.00		5,530.00	854,150.00	644,525.00	
008-38-223-01-20 Natural Diversity Conservation Grants (EA)					
35,040.55		35,040.55			
008-38-220-02-20 Parks & Forest Facility Rehabilitation (EA)					
540,381.84		365,078.84	170,000.00	5,303.00	
008-38-221-02-20 Community Conservation Grants (EA)					
2,174,762.35		9,440.00	1,311,510.05	853,812.30	
008-38-223-02-20 Natural Diversity Conservation Grants (EA)					
38,272.75			29,272.75	9,000.00	
008-38-220-03-20 Parks & Forest Facility Rehabilitation (EA)					
536,075.40		99,453.27		436,622.13	
008-38-221-03-20 Community Conservation Grants (EA)					
5,949,972.33		25,000.00	3,765,729.50	2,159,242.83	
008-38-223-03-20 Natural Diversity Conservation Grants (EA)					
208,385.35			49,675.88	158,709.47	
008-38-220-04-20 Park & Forest Facility Rehabilataion					
12,252,635.34		32,843.03	2,555,997.68	9,663,794.63	
008-38-221-04-20 Community Conservation Grants (06/08)					
5,502,500.00			3,469,366.00	2,033,134.00	
008-38-223-04-20 Natural Diversity Conservation Grants (EA)					
724,993.37			287,454.87	437,538.50	
DEPT TOTAL					
30,336,170.16		692,442.69	13,103,067.61	16,540,659.86	

FUND 008 Environmental Stewardship Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Environmental Protection					
008-35-075-02-20 Abandoned Mine Reclamation and Remediation (EA)					
436,454.55			240,024.50	196,430.05	
008-35-079-02-20 Watershed Protection and Restoration (06/05)					
3,576,886.73		275,298.42	154,428.93	3,147,159.38	
008-35-075-03-20 Abandoned Mine Reclamation and Remediation (EA) (06/06)					
797,016.35		38,662.88		758,353.47	
008-35-079-03-20 Watershed Protection and Restoration (06/06)					
8,433,336.50		602,219.73	2,752,496.11	5,078,620.66	
008-35-087-03-20 Sewage and Drinking Water Grants (EA)					
1,156,290.01		173,726.30		982,563.71	
008-35-074-04-20 Oil and Gas Well Plugging (EA)					
246,802.00		5,000.00		241,802.00	
008-35-079-04-20 Watershed Protection and Restoration (06/07)					
22,188,511.69		750,815.94	11,411,370.01	10,026,325.74	
008-35-087-04-20 Sewage and Drinking Water Grants (06/07)					
2,963,250.00			1,843,063.36	1,120,186.64	
DEPT TOTAL					
39,798,547.83		1,845,723.27	16,401,382.91	21,551,441.65	
LEDGER TOTAL					
70,134,717.99		2,538,165.96	29,504,450.52	38,092,101.51	
TOTAL ALL PRIOR STATE LEDGERS					
70,134,717.99		2,538,165.96	29,504,450.52	38,092,101.51	

FUND 008 Environmental Stewardship Fund

RESTRICTED RECEIPTS LEDGER

BALANCE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
Environmental Protection				
008-35-141- -40 Appeal - Act 90 Disposal Fees - ADC				
4,355,339.00	3,268,602.63		3,095,772.87	4,528,168.76
DEPT TOTAL				
4,355,339.00	3,268,602.63		3,095,772.87	4,528,168.76
LEDGER TOTAL				
4,355,339.00	3,268,602.63		3,095,772.87	4,528,168.76

FUND 009 Recycling Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 68,182,000.00			4,857,410.73	21,876,418.54	29,947,760.71	11,500,410.02
TOTAL ALL CURRENT STATE LEDGERS 68,182,000.00			4,857,410.73	21,876,418.54	29,947,760.71	11,500,410.02
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				5,057,585.43		5,057,585.43-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				5,057,585.43		5,057,585.43-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 24,956,532.36			15,983,628.50		8,972,903.86	
TOTAL ALL PRIOR STATE LEDGERS 24,956,532.36			15,983,628.50		8,972,903.86	
RESTRICTED REVENUE LEDGER 2,513,718.89					1,209,612.59	1,304,106.30
GRAND TOTAL 95,652,251.25			20,841,039.23	26,934,003.97	40,130,277.16	7,746,930.89

FUND 009 Recycling Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Environmental Protection						
009-35-080-05-20 Small Business Pollution Prevention	1,267,000.00		231,941.80	376,865.41	647,193.89	10,998.90
009-35-089-05-20 Recycling Coordinator Reimbursement (EA)	1,300,000.00				1,130,789.34	169,210.66
009-35-090-05-20 Reimbursement for Municipal Inspection (EA)	375,000.00				308,185.22	66,814.78
009-35-091-05-20 Reimburse-Host Municipality Permit Applications Review (EA)	20,000.00		20,000.00			
009-35-092-05-20 Administration of Recycling Program (EA)	395,000.00			12,362.85	283,948.31	98,688.84
009-35-093-05-20 County lanning Grants	1,000,000.00		74,820.78	501,213.46	423,965.76	
009-35-094-05-20 Municipal Recycling Grant	36,000,000.00		3,064,522.12	20,219,179.10	12,694,633.46	21,665.32
009-35-095-05-20 Municipal Recycling Performance Program (EA)	21,000,000.00				10,281,894.00	10,718,106.00
009-35-096-05-20 Public Education / Technical Assistance	6,825,000.00		1,466,126.03	766,797.72	4,177,150.73	414,925.52
DEPT TOTAL	68,182,000.00		4,857,410.73	21,876,418.54	29,947,760.71	11,500,410.02
LEDGER TOTAL	68,182,000.00		4,857,410.73	21,876,418.54	29,947,760.71	11,500,410.02
TOTAL ALL CURRENT STATE LEDGERS	68,182,000.00		4,857,410.73	21,876,418.54	29,947,760.71	11,500,410.02

FUND 009 Recycling Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Environmental Protection		
009-35-080-06-20 Small Business Pollution Prevention	53,959.60	53,959.60-
009-35-093-06-20 County Planning Grants	149,624.10	149,624.10-
009-35-094-06-20 Municipal Recycling Grants	4,030,207.96	4,030,207.96-
009-35-096-06-20 Public Education / Technical Assistance	700,671.77	700,671.77-
009-35-093-07-20 County Planning Gr	80,361.00	80,361.00-
009-35-094-07-20 Recycling Grants	42,761.00	42,761.00-
DEPT TOTAL	5,057,585.43	5,057,585.43-
LEDGER TOTAL	5,057,585.43	5,057,585.43-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	5,057,585.43	5,057,585.43-

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					
009-35-080-04-20 Small Business Pollution Prevention (EA)					
591,368.50		160,246.24		431,122.26	
009-35-089-04-20 Recycling Coordinator Reimbursement (EA)					
1,221,708.12		117,513.22		1,104,194.90	
009-35-091-04-20 Reimburse-Host Municipality Permit Applications Review (EA)					
10,000.00				10,000.00	
009-35-092-04-20 Administration of Recycling Program (EA)					
34,719.63		28,231.28		6,488.35	
009-35-093-04-20 County Planning Grants					
666,119.25		631,956.37		34,162.88	
009-35-094-04-20 Municipal Recycling Grant					
16,595,620.12		13,114,650.43		3,480,969.69	
009-35-095-04-20 Municipal Recycling Performance Program (EA)					
3,369,772.00				3,369,772.00	
009-35-096-04-20 Public Education / Technical Assistance					
2,467,224.74		1,931,030.96		536,193.78	
DEPT TOTAL					
24,956,532.36		15,983,628.50		8,972,903.86	
LEDGER TOTAL					
24,956,532.36		15,983,628.50		8,972,903.86	
TOTAL ALL PRIOR STATE LEDGERS					
24,956,532.36		15,983,628.50		8,972,903.86	

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 Haz Waste				
2,513,718.89			1,209,612.59	1,304,106.30
DEPT TOTAL				
2,513,718.89			1,209,612.59	1,304,106.30
LEDGER TOTAL				
2,513,718.89			1,209,612.59	1,304,106.30

FUND 010 Motor License Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
CURRENT STATE APPROPRIATIONS LEDGER						
2,028,820,000.00	1,075,985,054.49	1,076,177,141.98	5,331,864.81	538,466,257.56	2,226,297,141.40	334,901,878.21
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
1,244,805,000.00	192,037,820.18	191,578,843.26	2,525,753.66	37,677,548.38	1,320,825,873.96	75,354,667.26
TOTAL ALL CURRENT STATE LEDGERS						
3,273,625,000.00	1,268,022,874.67	1,267,755,985.24	7,857,618.47	576,143,805.94	3,547,123,015.36	410,256,545.47
CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER						
				2,885,385,224.00		2,885,385,224.00-
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER						
				369,483,581.93		369,483,581.93-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS						
				3,254,868,805.93		3,254,868,805.93-
PRIOR STATE APPROPRIATIONS LEDGER						
828,539,392.90			145,863,108.95	42,320,924.39	609,328,259.31	31,027,100.25
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
77,436,161.37			54,023,610.70	1,946,541.37	18,373,024.45	3,092,984.85
TOTAL ALL PRIOR STATE LEDGERS						
905,975,554.27			199,886,719.65	44,267,465.76	627,701,283.76	34,120,085.10
CONTINUING LEDGER						
2,163,298.65				264,701.64	1,863,225.10	35,371.91
RESTRICTED RECEIPTS LEDGER						
18,955,902.65		235,932,303.39		712,518.29	234,065,358.89	20,110,328.86
RESTRICTED REVENUE LEDGER						
1,540,169.63		249,800.00				1,789,969.63
GRAND TOTAL						
4,202,259,925.20	1,268,022,874.67	1,503,938,088.63	207,744,338.12	3,876,257,297.56	4,410,752,883.11	2,788,556,504.96-

FUND 010 Motor License Fund

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Executive Offices						
010-81-613-05-10 Statewide Public Safety Radio System						
5,871,000.00				97.22	2,718,319.73	3,152,583.05
010-81-623-05-10 Office of the Budget-Motor License Fund						
5,831,000.00	614,449.63	614,449.63		496.14	5,825,669.31	619,284.18
010-81-282-05-32 Intersest Law Enfrcmnt &Patrlng (6/07)						
5,477,000.00						5,477,000.00
DEPT TOTAL						
17,179,000.00	614,449.63	614,449.63		593.36	8,543,989.04	9,248,867.23
Treasury						
010-73-545-05-10 Administration Refunding Liquid Fuels Tax						
455,000.00					403,651.82	51,348.18
010-73-548-05-10 General Obligation Debt Service						
10,625,000.00					10,625,000.00	
010-73-549-05-10 Capital Debt Transportation Projects						
12,097,000.00			488.83		12,096,511.17	
010-73-550-05-10 Loan and Transfer Agent						
50,000.00			50,000.00			
010-73-551-05-10 Refunding Liquid Fuels Tax - Political Subdivisions						
3,200,000.00			725,501.47		2,474,498.53	
010-73-552-05-10 Refunding Liquid Fuels Tax - Volunteer Services						
400,000.00			97,185.54		302,814.46	
010-73-555-05-10 Refunding Liquid Fuels Tax - State Share						
350,000.00			187.69		349,812.31	
010-73-556-05-10 Refunding Liquid Fuels Tax - Agriculture						
4,000,000.00			801,085.41		3,199,360.80	446.21-
010-73-557-05-10 Refunding Marine Liquid Fuels Tax - Boat Fund						
2,800,000.00			707,415.87		2,092,584.13	
010-73-239-05-32 Refunding Liquid Fuels Tax -S & A -06/07						
1,000,000.00						1,000,000.00
DEPT TOTAL						
34,977,000.00			2,381,864.81		31,544,233.22	1,050,901.97

FUND 010 Motor License Fund

CURRENT STATE APPROPRIATIONS LEDGER

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

Conservation & Natural Resourc

010-38-398-05-10 Dirt and Gravel Road	1,000,000.00			211,701.17	774,646.21	13,652.62
DEPT TOTAL	1,000,000.00			211,701.17	774,646.21	13,652.62

Education

010-16-147-05-10 Safe Driving Course	1,230,000.00			524.45	1,006,171.30	223,304.25
DEPT TOTAL	1,230,000.00			524.45	1,006,171.30	223,304.25

PA Emergency Management

010-31-228-05-30 09/04-Storm Ivan	12,500,000.00			3,839,518.67	7,047,991.18	1,612,490.15
DEPT TOTAL	12,500,000.00			3,839,518.67	7,047,991.18	1,612,490.15

Environmental Protection

010-35-035-05-30 Dirt and Gravel Roads	4,000,000.00			809,068.59	2,873,377.04	317,554.37
DEPT TOTAL	4,000,000.00			809,068.59	2,873,377.04	317,554.37

General Services

010-15-076-05-10 Tort Claims Payments	20,000,000.00			546,727.15	1,316,181.70	18,137,091.15
DEPT TOTAL	20,000,000.00			546,727.15	1,316,181.70	18,137,091.15

--	--	--	--	--	--	--

--	--	--	--	--	--	--

FUND 010 Motor License Fund

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Revenue						
010-18-206-05-10 Collections - Liquid Fuels Tax						
13,408,000.00				111,036.39	8,268,557.19	5,028,406.42
DEPT TOTAL				111,036.39	8,268,557.19	5,028,406.42
13,408,000.00						
State Police						
010-20-222-05-10 CLEAN System						
32,135,000.00					32,135,000.00	
010-20-223-05-10 General Government Operations						
372,110,000.00					372,110,000.00	
010-20-224-05-10 Municipal Police Training						
3,846,000.00					3,846,000.00	
010-20-225-05-10 Patrol Vehicles						
10,478,000.00	1,615,050.90	1,615,050.90		5,281,488.00	5,990,099.10	821,463.80
010-20-703-05-10 Commercial Vehical Inspections						
3,773,000.00				213,779.00	3,000,905.35	558,315.65
010-20-743-05-10 Additional State Troopers						
8,289,000.00					8,289,000.00	
010-20-842-05-10 Automated Fingerprint Identification System						
121,000.00					121,000.00	
DEPT TOTAL						
430,752,000.00	1,615,050.90	1,615,050.90		5,495,267.00	425,492,004.45	1,379,779.45
Transportation						
010-78-571-05-10 Airport Development						
8,000,000.00				2,430,713.57	4,275,283.85	1,294,002.58
010-78-572-05-10 REAL ESTATE TAX REBATE(R)						
250,000.00				40,159.00	130,491.00	79,350.00
010-78-573-05-10 LOCAL ROAD MAINTENANCE & CONSTRUCTION PAYMENTS						
190,639,000.00					189,246,290.20	1,392,709.80
010-78-574-05-10 SUPPLEMENTAL LOCAL ROAD MAINTENANCE & CONSTRUCTION PAYMENTS						
5,000,000.00					4,963,472.05	36,527.95

FUND 010 Motor License Fund

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
010-78-575-05-10 Reinvestment Facilities 16,540,000.00				6,004,142.83	9,789,522.20	746,334.97
010-78-576-05-10 HIGHWAY SYSTEMS TECHNOLOGY 22,100,000.00	2,457,833.84	2,628,916.92		7,811,064.88	12,981,994.47	3,935,857.57
010-78-577-05-10 SECURITY WALLS PILOT PROGRAM 5,000,000.00					5,000,000.00	
010-78-579-05-10 AVIATION OPERATION 4,966,000.00	1,108,876.37	1,108,876.37		205,867.58	4,404,021.84	1,464,986.95
010-78-580-05-10 SAFETY ADMINISTRATION AND LICENSING 127,708,000.00	18,687,000.00	18,708,004.46	1,750,000.00	15,823,545.63	120,585,140.37	8,257,318.46
010-78-581-05-10 HIGHWAY/SAFETY IMPROVEMENT 150,000,000.00	838,418,074.33	838,418,074.33		262,915,421.74	567,150,104.99	158,352,547.60
010-78-582-05-10 HIGHWAY MAINTENANCE 770,500,000.00	212,710,216.85	212,710,216.80		178,778,878.20	690,524,917.65	113,906,420.95
010-78-583-05-10 HIGHWAY MAINTENANCE SAFETY PROJECTS 10,000,000.00					10,000,000.00	
010-78-584-05-10 GENERAL GOVERNMENT OPERATIONS 47,022,000.00	373,552.57	373,552.57	1,200,000.00	2,539,902.75	37,738,766.38	5,916,883.44
010-78-818-05-10 Smoother Roads 50,000,000.00				28,020,721.62	21,965,652.97	13,625.41
010-78-847-05-10 Welcome Centers 2,616,000.00				5,106.77	2,482,496.49	128,396.74
010-78-863-05-10 Disaster Recovery 50,000,000.00					50,000,000.00	
010-78-867-05-10 Bridge Preservation 28,000,000.00				20,806,868.03	5,018,397.90	2,174,734.07
010-78-871-05-10 Emergency Highway and Bridge Repair 5,433,000.00				2,069,428.18	3,173,437.71	190,134.11

FUND 010 Motor License Fund

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
DEPT TOTAL 1,493,774,000.00	1,073,755,553.96	1,073,947,641.45	2,950,000.00	527,451,820.78	1,739,429,990.07	297,889,830.60
LEDGER TOTAL 2,028,820,000.00	1,075,985,054.49	1,076,177,141.98	5,331,864.81	538,466,257.56	2,226,297,141.40	334,901,878.21

FUND 010 Motor License Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

Treasury

010-73-125-05-20 Replacement Checks - Motor License Fund (EA)	250,000.00		25,741.21		224,258.79	
---	------------	--	-----------	--	------------	--

010-73-132-05-20 Capital Bridge Debt (EA)	23,816,000.00		12.45		23,815,987.55	
---	---------------	--	-------	--	---------------	--

DEPT TOTAL

	24,066,000.00		25,753.66		24,040,246.34	
--	---------------	--	-----------	--	---------------	--

Conservation & Natural Resourc

010-38-226-05-20 Forestry Bridges - Exise Tax (EA)	4,000,000.00			1,869,713.02	2,126,888.56	3,398.42
--	--------------	--	--	--------------	--------------	----------

DEPT TOTAL	4,000,000.00			1,869,713.02	2,126,888.56	3,398.42
------------	--------------	--	--	--------------	--------------	----------

General Services

010-15-007-05-20 Harristown Utility and Municipal Charges (EA)	152,000.00				152,000.00	
--	------------	--	--	--	------------	--

010-15-008-05-20 Harristown Rental Charges (EA)	83,000.00				81,853.62	1,146.38
---	-----------	--	--	--	-----------	----------

DEPT TOTAL	235,000.00				233,853.62	1,146.38
------------	------------	--	--	--	------------	----------

Revenue

010-18-017-05-20 Refunding Liquid Fuels Tax (EA)	11,400,000.00				10,980,111.67	419,888.33
--	---------------	--	--	--	---------------	------------

DEPT TOTAL	11,400,000.00				10,980,111.67	419,888.33
------------	---------------	--	--	--	---------------	------------

Transportation

010-78-170-05-20 Second Roads-Maintenance & Resurfacing	65,230,000.00				65,230,000.00	
---	---------------	--	--	--	---------------	--

010-78-171-05-20 Refunding Collected Monies	4,750,000.00		2,500,000.00		1,972,359.05	277,640.95
---	--------------	--	--------------	--	--------------	------------

010-78-172-05-20 ANNUAL MAINTENANCE PAYMENTS - HIGHWAY TRANSFER (01-02)	11,401,000.00				11,382,550.00	18,450.00
---	---------------	--	--	--	---------------	-----------

FUND 010 Motor License Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
010-78-173-05-20 PAYMENT TO MUNICIPALITIES (99-00) 38,733,000.00					38,450,036.47	282,963.53
010-78-174-05-20 HIGHWAY MAINTENANCE ENHANCEMENT (01-02) 277,366,000.00					277,366,000.00	
010-78-175-05-20 Highway Capital Projects 221,577,000.00					201,000,000.00	20,577,000.00
010-78-176-05-20 Payment to Turnpike Commission 28,000,000.00					28,000,000.00	
010-78-177-05-20 HIGHWAY CAPITAL PROJECTS-EXCISE TAX (01-02) 75,439,000.00					75,439,000.00	
010-78-178-05-20 BRIDGES-EXCISE TAX (01-02) 52,201,000.00					52,201,000.00	
010-78-179-05-20 County Bridges-Exise Tax 10,922,000.00	200,000.00	264,149.54-		2,761,994.92	1,361,456.56	6,534,398.98
010-78-180-05-20 LOCAL ROAD PAYMENTS-EXCISE TAX (99-00) 55,185,000.00					54,781,846.94	403,153.06
010-78-181-05-20 HIGHWAY MAINTENANCE-EXCISE TAX (01-02) 188,651,000.00					188,651,000.00	
010-78-182-05-20 TOLL ROADS-EXCISE TAX (01-02) 55,749,000.00					55,749,000.00	
010-78-183-05-20 LOCAL GRANTS FOR BRIDGE PROJECTS (01-02) 25,000,000.00	1,200,000.00	1,253,532.62		9,241,388.62	6,084,875.55	10,927,268.45
010-78-184-05-20 RESTORATION PROJECTS - HIGHWAY TRANSFER (01-02) 4,900,000.00				33.00	1,880,365.25	3,019,601.75
010-78-185-05-20 HIGHWAY BRIDGE PROJECTS 90,000,000.00	190,637,820.18	190,589,460.18		23,804,418.82	223,895,283.95	32,889,757.41

FUND 010 Motor License Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
DEPT TOTAL 1,205,104,000.00	192,037,820.18	191,578,843.26	2,500,000.00	35,807,835.36	1,283,444,773.77	74,930,234.13
LEDGER TOTAL 1,244,805,000.00	192,037,820.18	191,578,843.26	2,525,753.66	37,677,548.38	1,320,825,873.96	75,354,667.26
TOTAL ALL CURRENT STATE LEDGERS 3,273,625,000.00	1,268,022,874.67	1,267,755,985.24	7,857,618.47	576,143,805.94	3,547,123,015.36	410,256,545.47

FUND 010 Motor License Fund

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Executive Offices		
010-81-623-06-10 Office of the Budget-Motor License Fund	42,460.56	42,460.56-
DEPT TOTAL	42,460.56	42,460.56-
Conservation & Natural Resourc		
010-38-398-06-10 Dirt and Gravel Road	246,835.00	246,835.00-
010-38-398-07-10 Dirt and Gravel Road	75,000.00	75,000.00-
DEPT TOTAL	321,835.00	321,835.00-
General Services		
010-15-076-06-10 Tort Claims Payments	483,890.00	483,890.00-
DEPT TOTAL	483,890.00	483,890.00-
Revenue		
010-18-206-06-10 Collections - Liquid Fuels Tax	103,541.70	103,541.70-
010-18-206-07-10 Collections - Liquid Fuels Tax	68,575.26	68,575.26-
010-18-206-08-10 Collections - Liquid Fuels Tax	52,643.45	52,643.45-
010-18-206-09-10 Collections - Liquid Fuels Tax	35,884.32	35,884.32-
010-18-206-10-10 Coll - Lqd Fuels Tax	24,811.29	24,811.29-
DEPT TOTAL	285,456.02	285,456.02-

FUND 010 Motor License Fund

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
State Police		
010-20-703-06-10 Commercial Vehical Inspections	84,628.52	84,628.52-
010-20-703-07-10 Commercial Vehical	9,540.00	9,540.00-
DEPT TOTAL	94,168.52	94,168.52-
Transportation		
010-78-575-06-10 Reinvestment Facilities	7,651,174.13	7,651,174.13-
010-78-576-06-10 Highway System Techonology	6,842,473.73	6,842,473.73-
010-78-579-06-10 AVIATION OPERATION	636.00	636.00-
010-78-579-06-16 AVIATION OPERATION	305,162.68	305,162.68-
010-78-579-06-16 AVIATION OPERATION	823,702.20	823,702.20-
010-78-580-06-10 SAFETY ADMINISTRATION AND LICENSING	42,611,643.54	42,611,643.54-
010-78-581-06-10 HIGHWAY/SAFETY IMPROVEMENT	1,355,252,996.91	1,355,252,996.91-
010-78-582-06-10 HIGHWAY MAINTENANCE	574,786,644.01	574,786,644.01-
010-78-583-06-10 HIGHWAY MAINTENANCE SAFETY PROJECTS	358,642.76	358,642.76-
010-78-584-06-10 GENERAL GOVERNMENT OPERATIONS	25,112,941.91	25,112,941.91-
010-78-818-06-10 Smoother Roads	23,660,745.30	23,660,745.30-
010-78-847-06-10 Welcome Centers	7,974.72	7,974.72-

FUND 010 Motor License Fund

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
010-78-867-06-10 Bridge Preservation	5,672,654.39	5,672,654.39-
010-78-871-06-10 Emergency Highway and Bridge Repair	5,680,468.62	5,680,468.62-
010-78-575-07-10 Reinvest-Facilities	1,793,486.89	1,793,486.89-
010-78-576-07-10 Highway System Technology	2,939,841.83	2,939,841.83-
010-78-579-07-10 Aviation Operation	673,799.14	673,799.14-
010-78-580-07-10 Safety Administration & Licensing	30,740,893.78	30,740,893.78-
010-78-581-07-10 HIGHWAY/SAFETY IMPROVEMENT	369,222,533.73	369,222,533.73-
010-78-582-07-10 Highway Maintenance	76,636,773.96	76,636,773.96-
010-78-584-07-10 General Government Operation	16,768,932.18	16,768,932.18-
010-78-847-07-10 Welcome Centers	7,974.72	7,974.72-
010-78-867-07-10 Bridge Preservation	637,952.05	637,952.05-
010-78-576-08-10 Highway System Technology	1,002,818.93	1,002,818.93-
010-78-579-08-10 Aviation Operation	3,648,853.30	3,648,853.30-
010-78-580-08-10 Safety Administration and Licensing	40,261,713.26	40,261,713.26-
010-78-581-08-10 Highway & Safety Improvement	170,303,196.20	170,303,196.20-
010-78-581-08-10 Highway & Safety Improvement	146,543.46	146,543.46-

FUND 010 Motor License Fund

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
010-78-582-08-10 HIGHWAY MAINTENANCE	27,203,162.90	27,203,162.90-
010-78-584-08-10 General Government Operation	11,185,651.46	11,185,651.46-
010-78-847-08-10 Welcome Centers	5,448.60	5,448.60-
010-78-576-09-10 Highway System Tech	142,305.60	142,305.60-
010-78-580-09-10 Safety Administration and Licensing	8,457,583.14	8,457,583.14-
010-78-581-09-10 Highway Safety Improvement	28,248,892.05	28,248,892.05-
010-78-582-09-10 Highway Maintenance	9,196,980.02	9,196,980.02-
010-78-584-09-10 General Government Operation	4,955,802.85	4,955,802.85-
010-78-580-10-10 Safety Administration and Licensing	2,081,566.40	2,081,566.40-
010-78-581-10-10 Highway Safety Impro	22,257,935.52	22,257,935.52-
010-78-582-10-10 Highway Maintenance	5,254,870.72	5,254,870.72-
010-78-582-10-10 Highway Maintenance	701.00	701.00-
010-78-584-10-10 Gen Govmnt Operation	530,258.37	530,258.37-
010-78-584-10-10 Gen Govmnt Operation	1,044,498.00	1,044,498.00-
010-78-581-20-10 Highway & Safety Improvement	38,582.94	38,582.94-

FUND 010 Motor License Fund

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
DEPT TOTAL	2,884,157,413.90	2,884,157,413.90-
LEDGER TOTAL	2,885,385,224.00	2,885,385,224.00-

FUND 010 Motor License Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Conservation & Natural Resourc		
010-38-226-06-26 Forestry Bridges - Exise Tax (EA)	737,821.87	737,821.87-
DEPT TOTAL	737,821.87	737,821.87-
Transportation		
010-78-179-06-26 County Bridges-Exise Tax	3,033,217.44	3,033,217.44-
010-78-183-06-26 Local Grants for Bridge Projects	41,037,386.45	41,037,386.45-
010-78-184-06-26 RESTORATION PROJECTS - HIGHWAY TRANSFER (01-02)	272,919.40	272,919.40-
010-78-185-06-26 Highway Bridge Projects	3,984,799.33	3,984,799.33-
010-78-185-06-26 Highway Bridge Projects	257,539,770.72	257,539,770.72-
010-78-183-07-20 Lcl Grnt-Bridge Proj	7,988,885.64	7,988,885.64-
010-78-185-07-20 Highway Bridge Projects	43,251,003.78	43,251,003.78-
010-78-185-07-20 Highway Bridge Projects	3,496,223.46	3,496,223.46-
010-78-179-08-20 Co Bridges-Excise Tx	60,000.00	60,000.00-
010-78-183-08-20 Lcl Grnt-Bridge Proj	250,315.00	250,315.00-
010-78-183-08-20 Lcl Grnt-Bridge Proj	602,000.00	602,000.00-
010-78-185-08-20 Hwy Bridge Projects	6,854,236.07	6,854,236.07-
010-78-185-09-20 Hwy Bridge Projects	375,002.77	375,002.77-

FUND 010 Motor License Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
DEPT TOTAL	368,745,760.06	368,745,760.06-
LEDGER TOTAL	369,483,581.93	369,483,581.93-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	3,254,868,805.93	3,254,868,805.93-

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					
010-81-613-02-10 Oper the Public Safety Radio Sys-MLF	651,221.60				651,221.60
010-81-623-03-10 Office of the Budget-Motor License Fund	2,367.25	2,367.25			
010-81-613-04-10 Statewide Public Safety Radio System	2,847,117.88			2,847,117.88	
010-81-623-04-10 Office of the Budget-Motor License Fund	893,404.07	483,228.85	249.27	409,925.95	
DEPT TOTAL	4,394,110.80	485,596.10	249.27	3,257,043.83	651,221.60
Treasury					
010-73-545-04-10 Administration Refunding Liquid Fuels Tax	74,469.56	58,876.31		15,593.25	
010-73-549-04-10 Capital Debt Transportation Projects	322,178.41				322,178.41
010-73-550-04-10 Loan and Transfer Agent	49,858.65				49,858.65
010-73-551-04-10 Refunding Liquid Fuels Tax - Political Subdivisions	1,309,508.78	1,307,516.12		1,992.66	
010-73-552-04-10 Refunding Liquid Fuels Tax - Volunteer Services	91,802.70	91,802.70			
010-73-555-04-10 Refunding Liquid Fuels Tax - State Share	119,465.96	119,465.96			
010-73-556-04-10 Refunding Liquid Fuels Tax - Agriculture	992,039.09	992,039.09			
010-73-557-04-10 Refunding Marine Liquid Fuels Tax - Boat Fund	634,635.10	634,635.10			
DEPT TOTAL	3,593,958.25	3,204,335.28		17,585.91	372,037.06

FUND 010 Motor License Fund

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Conservation & Natural Resourc					
010-38-398-03-10 Dirt and Gravel Road	14.23	14.23			
010-38-398-04-10 Dirt and Gravel Road	488,723.45			462,133.65	
DEPT TOTAL	488,737.68	26,604.03		462,133.65	
Education					
010-16-147-04-10 Safe Driving Course	231,345.70	192,303.52		24,042.18	15,000.00
DEPT TOTAL	231,345.70	192,303.52		24,042.18	15,000.00
General Services					
010-15-076-99-10 Tort Claims Payments	587,258.96	329,841.45		257,417.51	
010-15-076-00-10 Tort Claims Payments	15,777,170.10	13,780,569.77		1,996,600.33	
010-15-076-01-10 Tort Claims Payments	15,605,712.67	11,074,205.42		4,531,507.25	
010-15-076-02-10 Tort Claims Payments	8,043,932.63	5,920,001.63		2,123,931.00	
010-15-076-03-10 Tort Claims Payments	13,179,804.52	3,895,381.73		2,114,020.43	7,170,402.36
010-15-076-04-10 Tort Claims Payments	18,985,911.08		144,267.81	295,546.10	18,546,097.17
DEPT TOTAL	72,179,789.96	35,000,000.00	144,267.81	11,319,022.62	25,716,499.53

FUND 010 Motor License Fund

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Revenue					
010-18-206-04-10 Collections - Liquid Fuels Tax					
5,239,599.47		1,000,590.83		4,239,008.64	
DEPT TOTAL					
5,239,599.47		1,000,590.83		4,239,008.64	
State Police					
010-20-222-03-10 CLEAN System					
		806,738.68		806,738.68-	
010-20-223-03-10 General Government Operations					
		6,043,370.99		6,043,370.99-	
010-20-224-03-10 Municipal Police Training					
		142,767.52		142,767.52-	
010-20-222-04-10 Law Enforcement Information Technology					
		411,406.95		411,406.95-	
010-20-224-04-10 Municipal Police Training					
		372,213.35		372,213.35-	
010-20-225-04-10 Patrol Vehicles					
		7,162.07		7,162.07-	
010-20-842-04-10 Automated Fingerprint Identification System					
		128,266.64		128,266.64-	
DEPT TOTAL					
		7,911,926.20		7,911,926.20-	
Transportation					
010-78-582-90-10 HIGHWAY MAINTENANCE					
9,155.59					9,155.59
010-78-582-92-10 HIGHWAY MAINTENANCE					
29,700.00			29,700.00		
010-78-582-93-10 HIGHWAY MAINTENANCE					
224,927.19		158,211.19	34,978.00		31,738.00
010-78-582-94-10 HIGHWAY MAINTENANCE					
200,709.40		74,370.90	113,164.59		13,173.91

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)
010-78-582-95-10 HIGHWAY MAINTENANCE 253,706.41		127,661.22	120,077.20		5,967.99
010-78-582-96-10 HIGHWAY MAINTENANCE 25,235.47		10,440.94	8,264.60		6,529.93
010-78-582-97-10 HIGHWAY MAINTENANCE 110,867.13		4,762.62	33,154.53		72,949.98
010-78-582-98-10 HIGHWAY MAINTENANCE 341,531.84		265,927.14	75,604.70		
010-78-582-99-10 HIGHWAY MAINTENANCE 253,390.65		235,293.66	18,096.99		
010-78-575-00-10 SUPPLEMENTAL LOCAL ROAD MAINTENANCE & CONSTRUCTION PAYMENTS 71,380.25		71,380.25			
010-78-582-00-10 Highway Maintenance 374,648.76		0.22	357,164.09		17,484.45
010-78-575-01-10 REINVESTMENT - FACILITIES 2,935.84		2,935.84			
010-78-582-01-10 HIGHWAY MAINTENANCE 675,562.54		509,055.79	166,506.75		
010-78-571-02-10 AIRPORT DEVELOPMENT(R) 489,802.23		489,802.23			
010-78-573-02-10 LOCAL ROAD MAINTENANCE & CONSTRUCTION PAYMENTS 143,620.27		143,620.27			
010-78-574-02-10 SUPPLEMENTAL LOCAL ROAD MAINTENANCE & CONSTRUCTION PAYMENTS 5,878.02		5,878.02			
010-78-575-02-10 REINVESTMENT - FACILITIES 197,566.68		197,566.68			
010-78-576-02-10 HIGHWAY SYSTEMS TECHNOLOGY				49,500.00-	49,500.00
010-78-581-02-10 HIGHWAY/SAFETY IMPROVEMENT 1,907,365.78		152,101.91	1,307,051.87	285,589.22	162,622.78
010-78-582-02-10 HIGHWAY MAINTENANCE 1,247,955.68		595,768.46	461,782.83	150,934.83	39,469.56

FUND 010 Motor License Fund

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
010-78-571-03-10 AIRPORT DEVELOPMENT(R) 3,333,591.91		394,651.64		2,697,242.23	241,698.04
010-78-573-03-10 LOCAL ROAD MAINTENANCE & CONSTRUCTION PAYMENTS 154,627.57		94,247.78		60,379.79	
010-78-574-03-10 SUPPLEMENTAL LOCAL ROAD MAINTENANCE & CONSTRUCTION PAYMENTS 313.41		93.24		220.17	
010-78-575-03-10 REINVESTMENT - FACILITIES 267,052.46		267,052.46			
010-78-576-03-10 HIGHWAY SYSTEMS TECHNOLOGY 4,174,725.80		4,174,725.80			
010-78-579-03-10 AVIATION OPERATION 3,309.57		3,309.57			
010-78-580-03-10 SAFETY ADMINISTRATION AND LICENSING 413,377.45		409,588.16		1,329.48	2,459.81
010-78-581-03-10 HIGHWAY/SAFETY IMPROVEMENT 88,580,790.47		8,206,509.54	9,858,009.28	70,418,553.42	97,718.23
010-78-582-03-10 HIGHWAY MAINTENANCE 28,842,264.88		19,517,081.83	2,009,631.00	7,192,895.60	122,656.45
010-78-584-03-10 GENERAL GOVERNMENT OPERATIONS 1,480,480.02		1,480,469.39		10.63	
010-78-818-03-10 Smoother Roads 2,961,777.16		2,917,440.24	42,687.69	1,649.23	
010-78-571-04-10 Airport Development 5,442,679.95		39,327.89	1,038,754.63	4,364,189.23	408.20
010-78-572-04-10 REAL ESTATE TAX REBATE(R) 59,149.00		59,149.00			
010-78-573-04-10 LOCAL ROAD MAINTENANCE & CONSTRUCTION PAYMENTS 2,200,615.06				1,958,007.97	242,607.09
010-78-574-04-10 SUPPLEMENTAL LOCAL ROAD MAINTENANCE & CONSTRUCTION PAYMENTS 57,983.73				51,590.60	6,393.13
010-78-575-04-10 Reinvestment Facilities 4,345,201.22		2,881,876.56	17,255.80	1,443,501.16	2,567.70

FUND 010 Motor License Fund

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
010-78-576-04-10 HIGHWAY SYSTEMS TECHNOLOGY 9,631,922.83		5,354,747.43	117,541.13	2,903,016.16	1,256,618.11
010-78-579-04-10 AVIATION OPERATION 1,738,007.42		1,612,005.85		122,564.12	3,437.45
010-78-580-04-10 SAFETY ADMINISTRATION AND LICENSING 15,789,643.21		6,734,318.16	10,808.42	8,984,521.10	59,995.53
010-78-581-04-10 HIGHWAY/SAFETY IMPROVEMENT 328,550,362.00		18,698,826.06	18,517,281.39	290,106,432.40	1,227,822.15
010-78-582-04-10 HIGHWAY MAINTENANCE 198,831,752.66		17,781,169.05	7,796,315.15	172,806,701.36	447,567.10
010-78-584-04-10 GENERAL GOVERNMENT OPERATIONS 8,541,037.94		3,494,137.22	16,767.54	4,878,338.34	151,794.84
010-78-818-04-10 Smoother Roads 29,948,321.99		464,901.92	25,580.53	29,457,839.54	
010-78-847-04-10 Welcome Centers 496,923.60		411,346.86	228.60	85,342.10	6.04
DEPT TOTAL 742,411,851.04		98,041,752.99	42,176,407.31	597,921,348.68	4,272,342.06
LEDGER TOTAL 828,539,392.90		145,863,108.95	42,320,924.39	609,328,259.31	31,027,100.25

FUND 010 Motor License Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

Treasury

010-73-125-04-20 Replacement Checks - Motor License Fund (EA)	11,456.81			11,456.81	
---	-----------	--	--	-----------	--

010-73-132-04-20 Capital Bridge Debt (EA)	2,589,025.53				2,589,025.53
---	--------------	--	--	--	--------------

DEPT TOTAL

	2,600,482.34			11,456.81	2,589,025.53
--	--------------	--	--	-----------	--------------

Conservation & Natural Resourc

010-38-226-03-20 Forestry Bridges - Excise Tax (EA)	436,963.42	5,395.00	113,404.80	318,163.62	
---	------------	----------	------------	------------	--

010-38-226-04-20 Forestry Bridges - Exise Tax (EA)	2,967,651.18	738,029.12	153,185.55	2,076,436.51	
--	--------------	------------	------------	--------------	--

DEPT TOTAL

	3,404,614.60	743,424.12	266,590.35	2,394,600.13	
--	--------------	------------	------------	--------------	--

General Services

010-15-008-04-20 Harristown Rental Charges (EA)	1,934.85	1,934.85			
---	----------	----------	--	--	--

DEPT TOTAL	1,934.85	1,934.85			
------------	----------	----------	--	--	--

Revenue

010-18-017-04-20 Refunding Liquid Fuels Tax (EA)	483,926.98	26,340.56		457,586.42	
--	------------	-----------	--	------------	--

DEPT TOTAL	483,926.98	26,340.56		457,586.42	
------------	------------	-----------	--	------------	--

Transportation

010-78-173-02-20 PAYMENT TO MUNICIPALITIES	32,759.36	32,759.36			
--	-----------	-----------	--	--	--

010-78-179-02-20 COUNTY BRIDGES-EXCISE TAX (01-02)				1,157.52-	1,157.52
--	--	--	--	-----------	----------

010-78-180-02-20 LOCAL ROAD PAYMENTS-EXCISE TAX	46,798.44	46,798.44			
---	-----------	-----------	--	--	--

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)
010-78-185-02-20 HIGHWAY BRIDGE PROJECTS (01-02) 183.66		183.66		587.45-	587.45
010-78-173-03-20 PAYMENT TO MUNICIPALITIES (99-00) 40,683.24		31,870.24		8,813.00	
010-78-180-03-20 LOCAL ROAD PAYMENTS-EXCISE TAX 61,709.65		43,213.72		18,495.93	
010-78-185-03-20 HIGHWAY BRIDGE PROJECTS 25,745.98		32,711.70		13,166.91-	6,201.19
010-78-171-04-20 Refunding Collected Monies 1,312,294.85		1,312,294.85		4,213.47-	4,213.47
010-78-172-04-20 ANNUAL MAINTENANCE PAYMENTS - HIGHWAY TRANSFER 857,625.00		857,625.00			
010-78-173-04-20 PAYMENT TO MUNICIPALITIES 360,885.64				321,099.95	39,785.69
010-78-179-04-20 County Bridges-Exise Tax 6,127,625.63		5,871,529.29	806.85	127,598.67	127,690.82
010-78-180-04-20 LOCAL ROAD PAYMENTS-EXCISE TAX 515,526.60				458,692.08	56,834.52
010-78-183-04-20 LOCAL GRANTS FOR BRIDGE PROJECTS 21,854,865.86		21,592,143.08	2,975.34	110,793.28	148,954.16
010-78-184-04-20 RESTORATION PROJECTS - HIGHWAY TRANSFER 13,239,793.14		13,239,793.14			
010-78-185-04-20 HIGHWAY BRIDGE PROJECTS 26,468,705.55		10,190,988.69	1,676,168.83	14,483,013.53	118,534.50

FUND 010 Motor License Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
DEPT TOTAL	70,945,202.60		53,251,911.17	1,679,951.02	15,509,381.09	503,959.32
LEDGER TOTAL	77,436,161.37		54,023,610.70	1,946,541.37	18,373,024.45	3,092,984.85
TOTAL ALL PRIOR STATE LEDGERS	905,975,554.27		199,886,719.65	44,267,465.76	627,701,283.76	34,120,085.10

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)
---	--------------------------------	---------------	--------------------	---------------------	-------------------------------------

Treasury

010-73-239-04-30 Refunding Liquid Fuels Tax - S & ATV's					
1,000,000.00				1,000,000.00	
DEPT TOTAL					
1,000,000.00				1,000,000.00	

Environmental Protection

010-35-035-01-30 Dirt and Gravel Road					
2,768.41			1,578.00	1,190.16	0.25
010-35-035-02-30 Dirt and Gravel Roads					
171,739.71			8,225.72	163,513.99	
010-35-035-03-30 Dirt and Gravel Roads					
130,189.03			29,973.50	100,215.17	0.36
010-35-035-04-30 Dirt and Gravel Roads					
858,601.50			224,924.42	598,305.78	35,371.30
DEPT TOTAL					
1,163,298.65			264,701.64	863,225.10	35,371.91
LEDGER TOTAL					
2,163,298.65			264,701.64	1,863,225.10	35,371.91

--	--	--	--	--	--

--	--	--	--	--	--

--	--	--	--	--	--

--	--	--	--	--	--

FUND 010 Motor License Fund

RESTRICTED RECEIPTS LEDGER

	BALANCE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
Revenue					
010-18-021- -40 International Fuel Tax Agreement	6,336,797.87	28,030,671.40		24,706,431.61	9,661,037.66
DEPT TOTAL	6,336,797.87	28,030,671.40		24,706,431.61	9,661,037.66
Transportation					
010-78-081- -40 Vending Machine Contracts	309,199.33				309,199.33
010-78-083- -40 License and Registration Pickups	2,300.00				2,300.00
010-78-084- -40 DELISTINGHIA-FEDSRAL	4,445.34	267.03			4,712.37
010-78-085- -40 FHWA Reimb-Municipal/Pol Subdivisions	1,870,570.39-	116,285,763.53		116,015,059.61	1,599,866.47-
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	1,065,293.39	13,714,253.63		12,380,905.35	2,398,641.67
010-78-088- -40 Motorcylce Safety Education Account	4,237,403.16	4,343,885.10	712,518.29	3,871,464.19	3,997,305.78
010-78-089- -40 Fed Reimburse-Local Bridge Project Acct	2,461,678.61	42,078,714.65		43,330,572.05	1,209,821.21
010-78-090- -40 Federal Reimbursement-Flood Costs	3,155,865.37	3,155,865.37-			
010-78-091- -40 Reimburse Other St Apportioned RGTRN Plan	3,222,206.07	34,143,613.42		33,282,512.08	4,083,307.41
010-78-137- -40 Commercial Driver's License HazMat Fees	428.00	491,000.00		478,414.00	13,014.00

FUND 010 Motor License Fund

RESTRICTED RECEIPTS LEDGER

	BALANCE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
DEPT TOTAL	12,619,104.78	207,901,631.99	712,518.29	209,358,927.28	10,449,291.20
LEDGER TOTAL	18,955,902.65	235,932,303.39	712,518.29	234,065,358.89	20,110,328.86

FUND 010 Motor License Fund

RESTRICTED REVENUE LEDGER

RESTRICTED REVENUE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
Revenue				
010-18-026- -60 F/Tax Enforc Forfeit				
623,489.44				623,489.44
DEPT TOTAL				
623,489.44				623,489.44
Transportation				
010-78-132- -60 Eng Software Mtnc				
916,680.19	249,800.00			1,166,480.19
DEPT TOTAL				
916,680.19	249,800.00			1,166,480.19
LEDGER TOTAL				
1,540,169.63	249,800.00			1,789,969.63

FUND 010 Motor License Fund

FUND SUMMARY OF FEDERAL LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	EXPIRATIONS (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE	FEDERAL REVENUE BALANCE (B-D-E-APP BAL)
CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
25,625,000.00	17,912,418.89		1,450,250.27	18,051,890.31	6,122,859.42	7,712,581.11-
TOTAL ALL CURRENT FEDERAL LEDGERS						
25,625,000.00	17,912,418.89		1,450,250.27	18,051,890.31	6,122,859.42	7,712,581.11-
CONTINGENT COMMITMENTS FEDERAL EXECUTIVE AUTHORIZATIONS LEDG						
			10,050,793.21		10,050,793.21-	
TOTAL ALL CONTINGENT COMMITMENT FEDERAL LEDGERS						
			10,050,793.21		10,050,793.21-	
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
8,965,096.17	972,249.39	8,282,420.60		680,901.07	1,774.50	289,573.82
TOTAL ALL PRIOR FEDERAL LEDGERS						
8,965,096.17	972,249.39	8,282,420.60		680,901.07	1,774.50	289,573.82
FEDERAL RESTRICTED RECEIPTS LEDGER						
0.18	9,657,371.01		287.27	9,789,396.17	132,312.25-	0.18-
GRAND TOTAL						
34,590,096.35	28,542,039.29	8,282,420.60	11,501,330.75	28,522,187.55	4,058,471.54-	7,423,007.47-

FUND 010 Motor License Fund

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	EXPIRATIONS (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE	FEDERAL REVENUE BALANCE (B-D-E-APP BAL)
Transportation						
010-78-274-05-80 Airport Insepctions	12,000.00				12,000.00	12,000.00-
010-78-275-05-80 Aviation Planning	13,000.00				13,000.00	13,000.00-
010-78-276-05-80 Airport Development	18,000,000.00	16,224,211.00	1,285,102.43	16,224,211.40	490,686.17	1,775,789.00-
010-78-277-05-80 Highway Safety -Maintenance	4,000,000.00	1,335,409.34	162,267.84	1,470,912.04	2,366,820.12	2,664,590.66-
010-78-278-05-80 Highway Safety - Safety Administration	3,500,000.00	352,798.55	2,880.00	356,766.87	3,140,353.13	3,147,201.45-
010-78-279-05-80 Highway Safety - Construction	100,000.00				100,000.00	100,000.00-
DEPT TOTAL	25,625,000.00	17,912,418.89	1,450,250.27	18,051,890.31	6,122,859.42	7,712,581.11-
LEDGER TOTAL	25,625,000.00	17,912,418.89	1,450,250.27	18,051,890.31	6,122,859.42	7,712,581.11-
TOTAL ALL CURRENT FEDERAL LEDGERS	25,625,000.00	17,912,418.89	1,450,250.27	18,051,890.31	6,122,859.42	7,712,581.11-

FUND 010 Motor License Fund

CONTINGENT COMMITMENTS FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

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

Transportation

010-78-275-06-82 Aviation Planning	27,000.00	27,000.00-
------------------------------------	-----------	------------

010-78-276-06-82 Airport Development	3,187,056.95	3,187,056.95-
--------------------------------------	--------------	---------------

010-78-277-06-82 Highway Safety -Maintenance	2,240,527.50	2,240,527.50-
--	--------------	---------------

010-78-276-07-80 Airport Development	2,575,081.76	2,575,081.76-
--------------------------------------	--------------	---------------

010-78-277-07-80 Highway Safety-Maint	1,130,498.22	1,130,498.22-
---------------------------------------	--------------	---------------

010-78-277-08-80 Highway Safety-Maint	890,628.78	890,628.78-
---------------------------------------	------------	-------------

DEPT TOTAL	10,050,793.21	10,050,793.21-
------------	---------------	----------------

LEDGER TOTAL	10,050,793.21	10,050,793.21-
--------------	---------------	----------------

TOTAL ALL CONTINGENT COMMITMENT FEDERAL LEDGERS	10,050,793.21	10,050,793.21-
---	---------------	----------------

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						
010-78-274-04-80 Airport Insepctions						
	12,000.00-					12,000.00-
010-78-276-04-80 Airport Development						
449,576.06	6,072,813.94-	449,576.00		449,576.06		6,522,389.94-
010-78-277-04-80 Highway Safety -Maintenance						
233,099.51	1,841,804.89-	516,070.33		233,099.51		2,357,875.22-
010-78-278-04-80 Highway Safety - Safety Administration						
	255,801.77-	6,603.06		1,774.50-	1,774.50	264,179.33-
010-78-279-04-80 Highway Safety - Construction						
	100,000.00-					100,000.00-
DEPT TOTAL						
682,675.57	8,282,420.60-	972,249.39		680,901.07	1,774.50	
LEDGER TOTAL						
682,675.57	8,282,420.60-	972,249.39		680,901.07	1,774.50	9,256,444.49-
TOTAL ALL PRIOR FEDERAL LEDGERS						
682,675.57	8,282,420.60-	972,249.39		680,901.07	1,774.50	

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				
0.18	9,657,371.01	287.27	9,789,396.17	132,312.25-
DEPT TOTAL				
0.18	9,657,371.01	287.27	9,789,396.17	132,312.25-
LEDGER TOTAL				
0.18	9,657,371.01	287.27	9,789,396.17	132,312.25-

FUND 011 Game Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
52,833,000.00	11,627,994.16	11,627,994.16	3,493,872.37	3,364,887.25	53,284,092.76	4,318,141.78
TOTAL ALL CURRENT STATE LEDGERS						
52,833,000.00	11,627,994.16	11,627,994.16	3,493,872.37	3,364,887.25	53,284,092.76	4,318,141.78
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER						
				4,925,491.66		4,925,491.66-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS						
				4,925,491.66		4,925,491.66-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
6,580,353.18			3,119,594.21		3,460,758.97	
TOTAL ALL PRIOR STATE LEDGERS						
6,580,353.18			3,119,594.21		3,460,758.97	
RESTRICTED RECEIPTS LEDGER						
30,283.79						30,283.79
RESTRICTED REVENUE LEDGER						
655,635.55		7,204,817.05		5,004.00	7,318,055.83	537,392.77
GRAND TOTAL						
60,099,272.52	11,627,994.16	18,832,811.21	6,613,466.58	8,295,382.91	64,062,907.56	39,673.32-

FUND 011 Game Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Treasury						
011-73-126-05-20 Replacement Checks-Game Fund (EA)						
5,000.00			4,993.37		6.63	
DEPT TOTAL						
5,000.00			4,993.37		6.63	
Game Commission						
011-23-039-05-20 General Operations(EA)						
52,653,000.00	11,337,994.16	11,337,994.16	3,436,572.00	3,364,887.25	52,871,393.13	4,318,141.78
011-23-040-05-20 Land Acquisition and Development(EA)						
175,000.00	290,000.00	290,000.00	52,307.00		412,693.00	
DEPT TOTAL						
52,828,000.00	11,627,994.16	11,627,994.16	3,488,879.00	3,364,887.25	53,284,086.13	4,318,141.78
LEDGER TOTAL						
52,833,000.00	11,627,994.16	11,627,994.16	3,493,872.37	3,364,887.25	53,284,092.76	4,318,141.78
TOTAL ALL CURRENT STATE LEDGERS						
52,833,000.00	11,627,994.16	11,627,994.16	3,493,872.37	3,364,887.25	53,284,092.76	4,318,141.78

FUND 011 Game Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Game Commission		
011-23-039-06-20 General Operations	4,034,664.24	4,034,664.24-
011-23-039-07-20 General Operating	642,532.25	642,532.25-
011-23-039-08-20 General Operating	243,716.45	243,716.45-
011-23-039-09-20 General Operations	4,578.72	4,578.72-
DEPT TOTAL	4,925,491.66	4,925,491.66-
LEDGER TOTAL	4,925,491.66	4,925,491.66-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	4,925,491.66	4,925,491.66-

FUND 011 Game Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

Game Commission

011-23-039-03-20 General Operations(EA)	423,087.27	423,144.51		57.24-	
---	------------	------------	--	--------	--

011-23-039-04-20 General Operations(EA)	6,157,265.91	2,696,449.70		3,460,816.21	
---	--------------	--------------	--	--------------	--

DEPT TOTAL	6,580,353.18	3,119,594.21		3,460,758.97	
------------	--------------	--------------	--	--------------	--

LEDGER TOTAL	6,580,353.18	3,119,594.21		3,460,758.97	
--------------	--------------	--------------	--	--------------	--

TOTAL ALL PRIOR STATE LEDGERS	6,580,353.18	3,119,594.21		3,460,758.97	
-------------------------------	--------------	--------------	--	--------------	--

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)
-----------------------------------	---------------------------------	--------------------	---------------------	-----------------------------------

Game Commission

011-23-036- -40 Sharecrop & Agricultural Agreement Prog				30,283.79
---	--	--	--	-----------

DEPT TOTAL	30,283.79			30,283.79
------------	-----------	--	--	-----------

LEDGER TOTAL	30,283.79			30,283.79
--------------	-----------	--	--	-----------

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 Env Asses Dam Recs				
123,201.32				123,201.32
011-23-045- -60 License Fees-Nat Propagation of Wildlife				
506,963.78	7,204,817.05	5,004.00	7,318,055.83	388,721.00
011-23-048- -60 Pa Wildlife Databas				
25,470.45				25,470.45
DEPT TOTAL				
655,635.55	7,204,817.05	5,004.00	7,318,055.83	537,392.77
LEDGER TOTAL				
655,635.55	7,204,817.05	5,004.00	7,318,055.83	537,392.77

FUND 012 Fish Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
25,250,000.00	7,559,119.96	7,559,119.96	512,065.50	2,255,707.34	27,170,817.80	2,870,529.32
TOTAL ALL CURRENT STATE LEDGERS						
25,250,000.00	7,559,119.96	7,559,119.96	512,065.50	2,255,707.34	27,170,817.80	2,870,529.32
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER						
				5,487,189.31		5,487,189.31-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS						
				5,487,189.31		5,487,189.31-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
5,735,630.67			3,729,365.84		2,006,264.83	
TOTAL ALL PRIOR STATE LEDGERS						
5,735,630.67			3,729,365.84		2,006,264.83	
RESTRICTED REVENUE LEDGER						
1,794,651.31		676,867.02		41,102.88	15,324.40	2,415,091.05
GRAND TOTAL						
32,780,281.98	7,559,119.96	8,235,986.98	4,241,431.34	7,783,999.53	29,192,407.03	201,568.94-

FUND 012 Fish Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

Treasury

012-73-127-05-20 Replacement Checks-Fish Fund (EA)

	5,000.00		5,000.00			
DEPT TOTAL						

5,000.00

5,000.00

Fish & Boat

012-22-033-05-20 General Operations (EA)

	25,245,000.00	7,559,119.96	7,559,119.96	507,065.50	2,255,707.34	27,170,817.80	2,870,529.32
--	---------------	--------------	--------------	------------	--------------	---------------	--------------

DEPT TOTAL

25,245,000.00

7,559,119.96

7,559,119.96

507,065.50

2,255,707.34

27,170,817.80

2,870,529.32

LEDGER TOTAL

25,250,000.00

7,559,119.96

7,559,119.96

512,065.50

2,255,707.34

27,170,817.80

2,870,529.32

TOTAL ALL CURRENT STATE LEDGERS

25,250,000.00

7,559,119.96

7,559,119.96

512,065.50

2,255,707.34

27,170,817.80

2,870,529.32

FUND 012 Fish Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Fish & Boat		
012-22-033-06-20 General Operations (EA)	2,385,367.38	2,385,367.38-
012-22-033-07-20 General Operations (EA)	599,316.38	599,316.38-
012-22-033-08-20 General Operations (EA)	594,195.59	594,195.59-
012-22-033-09-20 General Operations (EA)	390,233.50	390,233.50-
012-22-033-10-20 General Operations (EA)	353,317.67	353,317.67-
012-22-033-11-20 General Operations (EA)	349,346.89	349,346.89-
012-22-033-12-20 General Operations (EA)	349,301.89	349,301.89-
012-22-033-13-20 General Operations (EA)	308,665.89	308,665.89-
012-22-033-14-20 General Operations (EA)	157,444.12	157,444.12-
DEPT TOTAL	5,487,189.31	5,487,189.31-
LEDGER TOTAL	5,487,189.31	5,487,189.31-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	5,487,189.31	5,487,189.31-

FUND 012 Fish Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

Fish & Boat

012-22-033-03-20 General Operations (EA)	194,426.81	194,426.81			
--	------------	------------	--	--	--

012-22-033-04-20 General Operations (EA)	5,541,203.86	3,534,939.03		2,006,264.83	
--	--------------	--------------	--	--------------	--

DEPT TOTAL	5,735,630.67	3,729,365.84		2,006,264.83	
------------	--------------	--------------	--	--------------	--

LEDGER TOTAL	5,735,630.67	3,729,365.84		2,006,264.83	
--------------	--------------	--------------	--	--------------	--

TOTAL ALL PRIOR STATE LEDGERS	5,735,630.67	3,729,365.84		2,006,264.83	
-------------------------------	--------------	--------------	--	--------------	--

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 Setmnt				
724,872.80		33,122.88		691,749.92
012-22-040- -60 Gill Net Compen Prgm				
371,981.00	607,772.50	2,200.00		977,553.50
012-22-040- -60 Gill Net Compen Prgm				
124,094.45				124,094.45
012-22-041- -60 Natrl Res-Damage Rec				
5,000.00	12,000.00			17,000.00
012-22-041- -60 Natrl Res-Damage Rec				
510,870.60	31,755.80		15,324.40	527,302.00
012-22-042- -60 Conserv Ptnship Acct				
43,866.04	25,250.00	5,780.00		63,336.04
012-22-043- -60 Vol Wtways/Wtshed Cs				
13,966.42	88.72			14,055.14
DEPT TOTAL				
1,794,651.31	676,867.02	41,102.88	15,324.40	2,415,091.05
LEDGER TOTAL				
1,794,651.31	676,867.02	41,102.88	15,324.40	2,415,091.05

FUND 013 Banking Department Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
CURRENT STATE APPROPRIATIONS LEDGER 18,474,000.00				480,789.42	15,564,190.30	2,429,020.28
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 5,000.00			2,139.76		2,860.24	
TOTAL ALL CURRENT STATE LEDGERS 18,479,000.00			2,139.76	480,789.42	15,567,050.54	2,429,020.28
CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER				1,450,603.25		1,450,603.25-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				1,450,603.25		1,450,603.25-
PRIOR STATE APPROPRIATIONS LEDGER 3,099,503.09			47,578.62	42,510.78	2,903,320.54	106,093.15
TOTAL ALL PRIOR STATE LEDGERS 3,099,503.09			47,578.62	42,510.78	2,903,320.54	106,093.15
RESTRICTED RECEIPTS LEDGER 311,643.55						311,643.55
GRAND TOTAL 21,890,146.64			49,718.38	1,973,903.45	18,470,371.08	1,396,153.73

FUND 013 Banking Department Fund

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Banking						
013-75-558-05-10 General Government Operations						
18,120,000.00				480,789.42	15,210,466.81	2,428,743.77
DEPT TOTAL						
18,120,000.00				480,789.42	15,210,466.81	2,428,743.77
General Services						
013-15-065-05-10 Harristown Rental Charges						
141,000.00					140,723.49	276.51
013-15-066-05-10 Harristown Utility and Municipal Charges						
213,000.00					213,000.00	
DEPT TOTAL						
354,000.00					353,723.49	276.51
LEDGER TOTAL						
18,474,000.00				480,789.42	15,564,190.30	2,429,020.28

FUND 013 Banking Department Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Treasury						
013-73-128-05-20 Replacement Checks-Banking Department Fund (EA)						
	5,000.00		2,139.76		2,860.24	
DEPT TOTAL	5,000.00		2,139.76		2,860.24	
LEDGER TOTAL	5,000.00		2,139.76		2,860.24	
TOTAL ALL CURRENT STATE LEDGERS	18,479,000.00		2,139.76	480,789.42	15,567,050.54	2,429,020.28

FUND 013 Banking Department Fund

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Banking		
013-75-558-06-10 General Government Operations	1,116,379.52	1,116,379.52-
013-75-558-07-10 General Government Operations	202,877.65	202,877.65-
013-75-558-08-10 General Govt. Operations	112,076.80	112,076.80-
013-75-558-09-10 General Govt. Operations	19,269.28	19,269.28-
DEPT TOTAL	1,450,603.25	1,450,603.25-
LEDGER TOTAL	1,450,603.25	1,450,603.25-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	1,450,603.25	1,450,603.25-

FUND 013 Banking Department Fund

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Banking					
013-75-558-03-10 General Government Operations					
159,310.62		46,757.52		13,553.10	99,000.00
013-75-558-04-10 General Government Operations					
2,939,371.37			42,510.78	2,889,767.44	7,093.15
DEPT TOTAL					
3,098,681.99		46,757.52	42,510.78	2,903,320.54	106,093.15
General Services					
013-15-065-04-10 Harristown Rental Charges					
	821.10	821.10			
DEPT TOTAL					
	821.10	821.10			
LEDGER TOTAL					
3,099,503.09		47,578.62	42,510.78	2,903,320.54	106,093.15
TOTAL ALL PRIOR STATE LEDGERS					
3,099,503.09		47,578.62	42,510.78	2,903,320.54	106,093.15

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	AVAILABLE BALANCE
CURRENT STATE APPROPRIATIONS LEDGER 2,737,000.00				275,216.29	2,270,271.10	191,512.61
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 5,000.00			5,000.00			
TOTAL ALL CURRENT STATE LEDGERS 2,742,000.00			5,000.00	275,216.29	2,270,271.10	191,512.61
CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER				25,929.91		25,929.91-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				25,929.91		25,929.91-
PRIOR STATE APPROPRIATIONS LEDGER 441,021.67			23,386.92	63,778.95	353,855.80	
TOTAL ALL PRIOR STATE LEDGERS 441,021.67			23,386.92	63,778.95	353,855.80	
RESTRICTED RECEIPTS LEDGER 11,519.07						11,519.07
GRAND TOTAL 3,194,540.74			28,386.92	364,925.15	2,624,126.90	177,101.77

FUND 014 Milk Marketing Fund

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Milk Marketing Board						
014-27-335-05-10 General Operations						
	2,737,000.00			275,216.29	2,270,271.10	191,512.61
DEPT TOTAL	2,737,000.00			275,216.29	2,270,271.10	191,512.61
LEDGER TOTAL	2,737,000.00			275,216.29	2,270,271.10	191,512.61

FUND 014 Milk Marketing Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Treasury						
014-73-129-05-20 Replacement Checks-Milk Marketing Fund (EA)						
	5,000.00		5,000.00			
DEPT TOTAL	5,000.00		5,000.00			
LEDGER TOTAL	5,000.00		5,000.00			
TOTAL ALL CURRENT STATE LEDGERS	2,742,000.00		5,000.00	275,216.29	2,270,271.10	191,512.61

FUND 014 Milk Marketing Fund

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Milk Marketing Board		
014-27-335-06-10 General Operations	20,929.91	20,929.91-
014-27-335-07-10 General Operations		
	5,000.00	5,000.00-
DEPT TOTAL	25,929.91	25,929.91-
LEDGER TOTAL	25,929.91	25,929.91-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	25,929.91	25,929.91-

FUND 014 Milk Marketing Fund

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Milk Marketing Board					
014-27-335-04-10 General Operations					
441,021.67		23,386.92	63,778.95	353,855.80	
DEPT TOTAL	441,021.67	23,386.92	63,778.95	353,855.80	
LEDGER TOTAL	441,021.67	23,386.92	63,778.95	353,855.80	
TOTAL ALL PRIOR STATE LEDGERS	441,021.67	23,386.92	63,778.95	353,855.80	

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	AVAILABLE BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
5,982,000.00	3,000,000.00	3,000,000.00	6,321.75	79,151.99	7,920,384.91	976,141.35
TOTAL ALL CURRENT STATE LEDGERS						
5,982,000.00	3,000,000.00	3,000,000.00	6,321.75	79,151.99	7,920,384.91	976,141.35
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER						
				448,515.81		448,515.81-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS						
				448,515.81		448,515.81-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
425,693.21			54,814.17		370,879.04	
TOTAL ALL PRIOR STATE LEDGERS						
425,693.21			54,814.17		370,879.04	
GRAND TOTAL						
6,407,693.21	3,000,000.00	3,000,000.00	61,135.92	527,667.80	8,291,263.95	527,625.54

FUND 015 State Farm Products Show Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Treasury						
015-73-130-05-20 Replacement Checks-Farm Products Show Fund (EA)						
	5,000.00		5,000.00			
DEPT TOTAL	5,000.00		5,000.00			
Agriculture						
015-68-118-05-20 General Operations						
	5,977,000.00	3,000,000.00	1,321.75	79,151.99	7,920,384.91	976,141.35
DEPT TOTAL	5,977,000.00	3,000,000.00	1,321.75	79,151.99	7,920,384.91	976,141.35
LEDGER TOTAL	5,982,000.00	3,000,000.00	6,321.75	79,151.99	7,920,384.91	976,141.35
TOTAL ALL CURRENT STATE LEDGERS	5,982,000.00	3,000,000.00	6,321.75	79,151.99	7,920,384.91	976,141.35

FUND 015 State Farm Products Show Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Agriculture		
015-68-118-06-20 General Operations	416,798.41	416,798.41-
015-68-118-07-20 General Operations	18,836.60	18,836.60-
015-68-118-08-20 General Operations	12,701.80	12,701.80-
015-68-118-09-20 General Operations	179.00	179.00-
DEPT TOTAL	448,515.81	448,515.81-
LEDGER TOTAL	448,515.81	448,515.81-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	448,515.81	448,515.81-

FUND 015 State Farm Products Show Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Agriculture					
015-68-118-03-20 General Operations (EA)					
1,231.00		1,231.00			
015-68-118-04-20 General Operations					
424,462.21		53,583.17		370,879.04	
DEPT TOTAL					
425,693.21		54,814.17		370,879.04	
LEDGER TOTAL					
425,693.21		54,814.17		370,879.04	

FUND 016 Oil and Gas Lease Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

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

NON-BUDGETED LEDGER				3,875,664.64	4,737,624.83	8,613,289.47-
---------------------	--	--	--	--------------	--------------	---------------

GRAND TOTAL				3,875,664.64	4,737,624.83	8,613,289.47-
-------------	--	--	--	--------------	--------------	---------------

--	--	--	--	--	--	--

--	--	--	--	--	--	--

--	--	--	--	--	--	--

--	--	--	--	--	--	--

--	--	--	--	--	--	--

--	--	--	--	--	--	--

--	--	--	--	--	--	--

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 & GAS LEASE FUND	2,267.33		2,267.33-
016-38-082- -50 OIL & GAS LEASE FUND	3,873,397.31	4,737,624.83	8,611,022.14-
DEPT TOTAL	3,875,664.64	4,737,624.83	8,613,289.47-
LEDGER TOTAL	3,875,664.64	4,737,624.83	8,613,289.47-

FUND 017 State Treasury Armory Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

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

NON-BUDGETED LEDGER

				291,365.50	443,636.64	735,002.14-
--	--	--	--	------------	------------	-------------

GRAND TOTAL

				291,365.50	443,636.64	735,002.14-
--	--	--	--	------------	------------	-------------

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 CAP EXP-ARMORIES	291,365.50	443,636.64	735,002.14-
DEPT TOTAL	291,365.50	443,636.64	735,002.14-
LEDGER TOTAL	291,365.50	443,636.64	735,002.14-

FUND 018 Historical Preservation Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
--	----------------------------	-------------------------	--------	-------------	--------------	----------------------

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER	5,000.00		5,000.00			
---	----------	--	----------	--	--	--

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

NON-BUDGETED LEDGER				1,106,765.13	3,670,656.29	4,777,421.42-
---------------------	--	--	--	--------------	--------------	---------------

RESTRICTED REVENUE LEDGER	484,916.31	6,729.50			118,678.00	372,967.81
---------------------------	------------	----------	--	--	------------	------------

GRAND TOTAL	489,916.31	6,729.50	5,000.00	1,106,765.13	3,789,334.29	4,404,453.61-
-------------	------------	----------	----------	--------------	--------------	---------------

FUND 018 Historical Preservation Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Treasury						
018-73-131-05-20 Replacement Checks						
	5,000.00		5,000.00			
DEPT TOTAL	5,000.00		5,000.00			
LEDGER TOTAL	5,000.00		5,000.00			
TOTAL ALL CURRENT STATE LEDGERS	5,000.00		5,000.00			

FUND 018 Historical Preservation Fund

NON-BUDGETED LEDGER

APPROPRIATIONS (A)	COMMITMENTS (B)	EXPENDITURES (C)	BALANCE (A-B-C)
Historical & Museum Comm.			
018-30-018- -50 Historical Preservation Fund	1,094,114.13	3,670,656.29	4,764,770.42-
018-30-018- -50 Historical Preservation Fund	12,651.00		12,651.00-
DEPT TOTAL	1,106,765.13	3,670,656.29	4,777,421.42-
LEDGER TOTAL	1,106,765.13	3,670,656.29	4,777,421.42-

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 Colle				
484,916.31	6,729.50		118,678.00	372,967.81
DEPT TOTAL				
484,916.31	6,729.50		118,678.00	372,967.81
LEDGER TOTAL				
484,916.31	6,729.50		118,678.00	372,967.81

FUND 019 Pennsylvania Infrastructure Bank

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 20,000,000.00		2,809,799.24		5,186,131.96	11,522,842.20	6,100,825.08
TOTAL ALL CURRENT STATE LEDGERS 20,000,000.00		2,809,799.24		5,186,131.96	11,522,842.20	6,100,825.08
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				498,073.00		498,073.00-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				498,073.00		498,073.00-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 12,607,433.13			8,630,066.63	10,000.00	500,000.00	3,467,366.50
TOTAL ALL PRIOR STATE LEDGERS 12,607,433.13			8,630,066.63	10,000.00	500,000.00	3,467,366.50
GRAND TOTAL 32,607,433.13		2,809,799.24	8,630,066.63	5,694,204.96	12,022,842.20	9,070,118.58

FUND 019 Pennsylvania Infrastructure Bank

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Transportation						
019-78-186-05-20 INFRASTRUCTURE BANK LOANS						
20,000,000.00		2,809,799.24		5,186,131.96	11,522,842.20	6,100,825.08
DEPT TOTAL						
20,000,000.00		2,809,799.24		5,186,131.96	11,522,842.20	6,100,825.08
LEDGER TOTAL						
20,000,000.00		2,809,799.24		5,186,131.96	11,522,842.20	6,100,825.08
TOTAL ALL CURRENT STATE LEDGERS						
20,000,000.00		2,809,799.24		5,186,131.96	11,522,842.20	6,100,825.08

FUND 019 Pennsylvania Infrastructure Bank

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Transportation		
019-78-186-06-20 INFRASTRUCTURE BANK LOANS	498,073.00	498,073.00-
DEPT TOTAL	498,073.00	498,073.00-
LEDGER TOTAL	498,073.00	498,073.00-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	498,073.00	498,073.00-

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)
-----------------------------------	--------------------------------	---------------	--------------------	---------------------	-------------------------------------

Transportation

019-78-186-03-20 INFRASTRUCTURE BANK LOANS (01-02)					
2,763,600.00		2,763,600.00			

019-78-186-04-20 INFRASTRUCTURE BANK LOANS (01-02)					
9,843,833.13		5,866,466.63	10,000.00	500,000.00	3,467,366.50

DEPT TOTAL					
12,607,433.13		8,630,066.63	10,000.00	500,000.00	3,467,366.50

LEDGER TOTAL					
12,607,433.13		8,630,066.63	10,000.00	500,000.00	3,467,366.50

FUND 020 Surface Mining Conservation and Rec

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 2,724,000.00			67,534.74	216,836.31	1,180,432.31	1,259,196.64
TOTAL ALL CURRENT STATE LEDGERS 2,724,000.00			67,534.74	216,836.31	1,180,432.31	1,259,196.64
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				244,199.68		244,199.68-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				244,199.68		244,199.68-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 2,160,683.95			1,876,050.70	133,085.97	151,547.28	
TOTAL ALL PRIOR STATE LEDGERS 2,160,683.95			1,876,050.70	133,085.97	151,547.28	
RESTRICTED RECEIPTS LEDGER 11,170,569.23		1,577,607.75				12,748,176.98
RESTRICTED REVENUE LEDGER 33,284,195.58		679,713.81		917,107.26	1,592,593.40	31,454,208.73
GRAND TOTAL 49,339,448.76		2,257,321.56	1,943,585.44	1,511,229.22	2,924,572.99	45,217,382.67

FUND 020 Surface Mining Conservation and Rec

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Environmental Protection						
020-35-102-05-20 General Operations (EA)						
	2,724,000.00		67,534.74	216,836.31	1,180,432.31	1,259,196.64
DEPT TOTAL	2,724,000.00		67,534.74	216,836.31	1,180,432.31	1,259,196.64
LEDGER TOTAL	2,724,000.00		67,534.74	216,836.31	1,180,432.31	1,259,196.64
TOTAL ALL CURRENT STATE LEDGERS	2,724,000.00		67,534.74	216,836.31	1,180,432.31	1,259,196.64

FUND 020 Surface Mining Conservation and Rec

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Environmental Protection		
020-35-102-06-20 General Operations (EA)	244,199.68	244,199.68-
DEPT TOTAL	244,199.68	244,199.68-
LEDGER TOTAL	244,199.68	244,199.68-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	244,199.68	244,199.68-

FUND 020 Surface Mining Conservation and Rec

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

Environmental Protection

020-35-102-03-20 General Operations (EA)	639,684.62	639,684.62			
--	------------	------------	--	--	--

020-35-102-04-20 General Operations (EA)	1,520,999.33	1,236,366.08	133,085.97	151,547.28	
--	--------------	--------------	------------	------------	--

DEPT TOTAL	2,160,683.95	1,876,050.70	133,085.97	151,547.28	
------------	--------------	--------------	------------	------------	--

LEDGER TOTAL	2,160,683.95	1,876,050.70	133,085.97	151,547.28	
--------------	--------------	--------------	------------	------------	--

TOTAL ALL PRIOR STATE LEDGERS	2,160,683.95	1,876,050.70	133,085.97	151,547.28	
-------------------------------	--------------	--------------	------------	------------	--

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 1,513,030.66	892,632.18			2,405,662.84
020-35-121- -40 Full Cost Bonding Guarantees 9,657,538.57	684,975.57			10,342,514.14
DEPT TOTAL 11,170,569.23	1,577,607.75			12,748,176.98
LEDGER TOTAL 11,170,569.23	1,577,607.75			12,748,176.98

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 Forester/Reclaim Lan				
20,581,111.91	205,837.44	516,232.17	1,141,214.91	19,129,502.27
020-35-086- -60 Mine Reclam Perm Fee				
3,157,096.18	201,467.38	11,388.56	21,692.50	3,325,482.50
020-35-087- -60 Mine Reclam Rel Bond				
837,485.11	272,408.99	1,050.00	29,033.05	1,079,811.05
020-35-088- -60 Benjamin Coal Co Bkr				
3,216,716.13		245.34	9,761.92	3,206,708.87
020-35-178- -60 ABS DEFICIT CLOSEOUT				
		148,750.00		148,750.00-
020-35-178- -60 ABS DEFICIT CLOSEOUT				
5,491,786.25		239,441.19	390,891.02	4,861,454.04
DEPT TOTAL				
33,284,195.58	679,713.81	917,107.26	1,592,593.40	31,454,208.73
LEDGER TOTAL				
33,284,195.58	679,713.81	917,107.26	1,592,593.40	31,454,208.73

FUND 021 Special Administration Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

<u>APPROPRIATIONS OR</u> BALANCE CARRIED FORWARD	<u>ESTIMATED</u> AUGMENTATIONS	<u>ACTUAL</u> AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	<u>AVAILABLE</u> BALANCE
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				3,400,000.00	4,550,567.78	7,950,567.78-
GRAND TOTAL 3,000,000.00				3,400,000.00	7,550,567.78	7,950,567.78-

FUND 021 Special Administration Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

Labor & Industry

021-12-310-05-20 Transfer to Job Training Fund

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

3,000,000.00

3,000,000.00

LEDGER TOTAL

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

3,000,000.00

3,000,000.00

FUND 021 Special Administration Fund

NON-BUDGETED LEDGER

APPROPRIATIONS (A)	COMMITMENTS (B)	EXPENDITURES (C)	BALANCE (A-B-C)
Labor & Industry			
021-12-001- -50 Costs of Admin	3,400,000.00	4,550,567.78	7,950,567.78-
DEPT TOTAL	3,400,000.00	4,550,567.78	7,950,567.78-
LEDGER TOTAL	3,400,000.00	4,550,567.78	7,950,567.78-

FUND 023 Vocational Rehabilitation Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 39,922,000.00				3,343,040.85	33,405,806.23	3,173,152.92
TOTAL ALL CURRENT STATE LEDGERS 39,922,000.00				3,343,040.85	33,405,806.23	3,173,152.92
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				8,034,350.97		8,034,350.97-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				8,034,350.97		8,034,350.97-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 3,589,936.89			162,845.65	99,689.42	3,061,110.94	266,290.88
TOTAL ALL PRIOR STATE LEDGERS 3,589,936.89			162,845.65	99,689.42	3,061,110.94	266,290.88
GRAND TOTAL 43,511,936.89			162,845.65	11,477,081.24	36,466,917.17	4,594,907.17-

FUND 023 Vocational Rehabilitation Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Labor & Industry						
023-12-006-05-20 General Operations (EA)						
	39,922,000.00			3,343,040.85	33,405,806.23	3,173,152.92
DEPT TOTAL				3,343,040.85	33,405,806.23	3,173,152.92
	39,922,000.00					
LEDGER TOTAL				3,343,040.85	33,405,806.23	3,173,152.92
	39,922,000.00					
TOTAL ALL CURRENT STATE LEDGERS				3,343,040.85	33,405,806.23	3,173,152.92
	39,922,000.00					

FUND 023 Vocational Rehabilitation Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Labor & Industry		
023-12-006-06-20 General Operations (EA)	3,459,151.59	3,459,151.59-
023-12-006-07-20 General Operations (EA)	2,085,800.52	2,085,800.52-
023-12-006-08-20 General Operation	768,837.33	768,837.33-
023-12-006-09-20 General Operation	582,664.97	582,664.97-
023-12-006-10-20 General Operations	377,772.08	377,772.08-
023-12-006-11-20 General Operations	396,225.79	396,225.79-
023-12-006-12-20 Genaral Operations	320,720.06	320,720.06-
023-12-006-13-20 General Operations	43,178.63	43,178.63-
DEPT TOTAL	8,034,350.97	8,034,350.97-
LEDGER TOTAL	8,034,350.97	8,034,350.97-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	8,034,350.97	8,034,350.97-

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)					
166,256.78		162,845.65	1,772.57	1,638.56	
023-12-006-04-20 General Operations (EA)					
3,423,680.11			97,916.85	3,059,472.38	266,290.88
DEPT TOTAL					
3,589,936.89		162,845.65	99,689.42	3,061,110.94	266,290.88
LEDGER TOTAL					
3,589,936.89		162,845.65	99,689.42	3,061,110.94	266,290.88
TOTAL ALL PRIOR STATE LEDGERS					
3,589,936.89		162,845.65	99,689.42	3,061,110.94	266,290.88
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)	EXPIRATIONS (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE	FEDERAL REVENUE BALANCE (B-D-E-APP BAL)
CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
142,741,000.00	113,794,519.39		15,209,107.62	116,204,208.52	11,327,683.86	28,946,480.61-
TOTAL ALL CURRENT FEDERAL LEDGERS						
142,741,000.00	113,794,519.39		15,209,107.62	116,204,208.52	11,327,683.86	28,946,480.61-
CONTINGENT COMMITMENTS FEDERAL EXECUTIVE AUTHORIZATIONS LEDG						
			22,159,531.13		22,159,531.13-	
TOTAL ALL CONTINGENT COMMITMENT FEDERAL LEDGERS						
			22,159,531.13		22,159,531.13-	
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
14,992,244.25	10,494,865.23	58,593.30	293,060.56	5,597,668.59	9,042,921.80	4,438,785.72-
TOTAL ALL PRIOR FEDERAL LEDGERS						
14,992,244.25	10,494,865.23		293,060.56	5,597,668.59	9,042,921.80	
GRAND TOTAL						
157,733,244.25	124,289,384.62	58,593.30	37,661,699.31	121,801,877.11	1,788,925.47-	33,385,266.33-

FUND 023 Vocational Rehabilitation Fund

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	EXPIRATIONS (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE	FEDERAL REVENUE BALANCE (B-D-E-APP BAL)
Labor & Industry						
023-12-293-05-80 Vocational Rehabilitation Services						
142,741,000.00	113,794,519.39		15,209,107.62	116,204,208.52	11,327,683.86	28,946,480.61-
DEPT TOTAL						
142,741,000.00	113,794,519.39		15,209,107.62	116,204,208.52	11,327,683.86	28,946,480.61-
LEDGER TOTAL						
142,741,000.00	113,794,519.39		15,209,107.62	116,204,208.52	11,327,683.86	28,946,480.61-
TOTAL ALL CURRENT FEDERAL LEDGERS						
142,741,000.00	113,794,519.39		15,209,107.62	116,204,208.52	11,327,683.86	28,946,480.61-

FUND 023 Vocational Rehabilitation Fund

CONTINGENT COMMITMENTS FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Labor & Industry		
023-12-293-06-80 Vocational Rehabilitation Services	13,707.40	13,707.40-
023-12-293-06-82 Vocational Rehabilitation Services	10,235,531.43	10,235,531.43-
023-12-293-07-80 Vocational Rehabilitation Services	6,861,937.81	6,861,937.81-
023-12-293-08-80 Vocational Rehabilitation Services	2,023,603.72	2,023,603.72-
023-12-293-09-80 Vocational Rehabilitation Services	1,348,318.54	1,348,318.54-
023-12-293-10-80 Vocational Rehabilitation Services	591,266.71	591,266.71-
023-12-293-11-80 Vocational Rehabilitation Services	537,900.53	537,900.53-
023-12-293-12-80 Vocational Rehab	387,727.19	387,727.19-
023-12-293-13-80 Vocational Rehabilitation Services	159,537.80	159,537.80-
DEPT TOTAL	22,159,531.13	22,159,531.13-
LEDGER TOTAL	22,159,531.13	22,159,531.13-
TOTAL ALL CONTINGENT COMMITMENT FEDERAL LEDGERS	22,159,531.13	22,159,531.13-

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						
023-12-293-02-80 Vocational Rehabilitation Services						
		716,760.91-				716,760.91
023-12-293-03-80 Vocational Rehabilitation Services						
1,074,257.90		7,383.45-	10,472.31		1,063,785.59	1,056,402.14-
023-12-293-04-80 Vocational Rehabilitation Services						
13,859,393.05	58,593.30-	11,219,009.59	282,588.25	5,597,668.59	7,979,136.21	19,256,739.10-
DEPT TOTAL						
14,933,650.95	58,593.30-	10,494,865.23	293,060.56	5,597,668.59	9,042,921.80	
LEDGER TOTAL						
14,933,650.95	58,593.30-	10,494,865.23	293,060.56	5,597,668.59	9,042,921.80	19,596,380.33-

FUND 024 Pharmaceutical Assistance Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 488,781,000.00			5,000.00	1,461,623.52	432,037,773.07	55,276,603.41
TOTAL ALL CURRENT STATE LEDGERS 488,781,000.00			5,000.00	1,461,623.52	432,037,773.07	55,276,603.41
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				26,814,750.00		26,814,750.00-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				26,814,750.00		26,814,750.00-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 132,620,121.64			115,215,984.14		17,404,137.50	
TOTAL ALL PRIOR STATE LEDGERS 132,620,121.64			115,215,984.14		17,404,137.50	
RESTRICTED REVENUE LEDGER 3,937,964.51		55,533,723.37		1,203,413.28	50,925,026.39	7,343,248.21
GRAND TOTAL 625,339,086.15		55,533,723.37	115,220,984.14	29,479,786.80	500,366,936.96	35,805,101.62

FUND 024 Pharmaceutical Assistance Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

Treasury

024-73-135-05-20 Replacement Checks

	5,000.00		5,000.00			
DEPT TOTAL						

5,000.00

5,000.00

Aging

024-10-233-05-20 Contracted Services (EA)

	488,776,000.00			1,461,623.52	432,037,773.07	55,276,603.41
DEPT TOTAL						

488,776,000.00

1,461,623.52

432,037,773.07

55,276,603.41

LEDGER TOTAL

	488,781,000.00		5,000.00	1,461,623.52	432,037,773.07	55,276,603.41
--	----------------	--	----------	--------------	----------------	---------------

488,781,000.00

5,000.00

1,461,623.52

432,037,773.07

55,276,603.41

TOTAL ALL CURRENT STATE LEDGERS

	488,781,000.00		5,000.00	1,461,623.52	432,037,773.07	55,276,603.41
--	----------------	--	----------	--------------	----------------	---------------

488,781,000.00

5,000.00

1,461,623.52

432,037,773.07

55,276,603.41

FUND 024 Pharmaceutical Assistance Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Aging		
024-10-233-06-20 Contracted Services (EA)	13,142,154.00	13,142,154.00-
024-10-233-07-20 Contracted Services (EA)	13,672,596.00	13,672,596.00-
DEPT TOTAL	26,814,750.00	26,814,750.00-
LEDGER TOTAL	26,814,750.00	26,814,750.00-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	26,814,750.00	26,814,750.00-

FUND 024 Pharmaceutical Assistance Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Aging					
024-10-233-04-20 Contracted Services (EA)					
132,620,121.64		115,215,984.14		17,404,137.50	
DEPT TOTAL					
132,620,121.64		115,215,984.14		17,404,137.50	
LEDGER TOTAL					
132,620,121.64		115,215,984.14		17,404,137.50	
TOTAL ALL PRIOR STATE LEDGERS					
132,620,121.64		115,215,984.14		17,404,137.50	

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 Diseas	518,449.78	721,845.93	5,371,419.24	249,474.80
024-10-002- -60 Aids Spc Phrmct Sers	1,932,502.31	228,502.75	45,087,995.76	5,608,224.93
024-10-203- -60 Loraz/Cloraz Ast Prg	1,487,012.42	21,529.54	38,819.67	1,426,663.21
024-10-204- -60 St Wrkrs Ins Clms Pr	717,212.05	231,535.06	426,791.72	58,885.27
DEPT TOTAL	3,937,964.51	1,203,413.28	50,925,026.39	7,343,248.21
LEDGER TOTAL	3,937,964.51	1,203,413.28	50,925,026.39	7,343,248.21

FUND 025 Boat Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
--	----------------------------	-------------------------	--------	-------------	--------------	----------------------

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER	11,446,000.00	2,806,170.00	2,806,170.00	935,523.02	1,976,851.18	9,908,318.51	1,431,477.29
---	---------------	--------------	--------------	------------	--------------	--------------	--------------

TOTAL ALL CURRENT STATE LEDGERS	11,446,000.00	2,806,170.00	2,806,170.00	935,523.02	1,976,851.18	9,908,318.51	1,431,477.29
---------------------------------	---------------	--------------	--------------	------------	--------------	--------------	--------------

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER					3,138,883.51		3,138,883.51-
--	--	--	--	--	--------------	--	---------------

TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS					3,138,883.51		3,138,883.51-
---	--	--	--	--	--------------	--	---------------

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER	1,429,530.95			748,198.04		681,332.91	
---	--------------	--	--	------------	--	------------	--

TOTAL ALL PRIOR STATE LEDGERS	1,429,530.95			748,198.04		681,332.91	
-------------------------------	--------------	--	--	------------	--	------------	--

GRAND TOTAL	12,875,530.95	2,806,170.00	2,806,170.00	1,683,721.06	5,115,734.69	10,589,651.42	1,707,406.22-
-------------	---------------	--------------	--------------	--------------	--------------	---------------	---------------

FUND 025 Boat Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

Treasury

025-73-136-05-20 Replacement Checks-Boat Fund (EA)

	5,000.00		5,000.00			
DEPT TOTAL						

5,000.00

5,000.00

Fish & Boat

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

11,441,000.00	2,806,170.00	2,806,170.00	930,523.02	1,976,851.18	9,908,318.51	1,431,477.29
---------------	--------------	--------------	------------	--------------	--------------	--------------

DEPT TOTAL

11,441,000.00

2,806,170.00

2,806,170.00

930,523.02

1,976,851.18

9,908,318.51

1,431,477.29

LEDGER TOTAL

11,446,000.00

2,806,170.00

2,806,170.00

935,523.02

1,976,851.18

9,908,318.51

1,431,477.29

TOTAL ALL CURRENT STATE LEDGERS

11,446,000.00

2,806,170.00

2,806,170.00

935,523.02

1,976,851.18

9,908,318.51

1,431,477.29

FUND 025 Boat Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Fish & Boat		
025-22-034-06-20 Boat-General Oper	1,649,122.92	1,649,122.92-
025-22-034-07-20 Boat-General Oper	283,339.52	283,339.52-
025-22-034-08-20 Boat-General Oper	33,028.47	33,028.47-
025-22-034-09-20 Boat-General Oper	235,936.63	235,936.63-
025-22-034-10-20 Boat-General Oper	214,283.44	214,283.44-
025-22-034-11-20 Boat-General Oper	206,231.26	206,231.26-
025-22-034-12-20 Boat-General Oper	206,201.26	206,201.26-
025-22-034-13-20 Boat-General Oper	205,777.26	205,777.26-
025-22-034-14-20 Boat-General Oper	104,962.75	104,962.75-
DEPT TOTAL	3,138,883.51	3,138,883.51-
LEDGER TOTAL	3,138,883.51	3,138,883.51-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	3,138,883.51	3,138,883.51-

FUND 025 Boat Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

Fish & Boat

025-22-034-03-20 General Operations (EA)	29,720.36	29,720.36			
--	-----------	-----------	--	--	--

025-22-034-04-20 Boat-General Oper	1,399,810.59	718,477.68		681,332.91	
------------------------------------	--------------	------------	--	------------	--

DEPT TOTAL	1,429,530.95	748,198.04		681,332.91	
------------	--------------	------------	--	------------	--

LEDGER TOTAL	1,429,530.95	748,198.04		681,332.91	
--------------	--------------	------------	--	------------	--

FUND 026 Administration Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

<u>APPROPRIATIONS OR</u> BALANCE CARRIED FORWARD	<u>ESTIMATED</u> AUGMENTATIONS	<u>ACTUAL</u> AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	<u>AVAILABLE</u> BALANCE
NON-BUDGETED LEDGER						
				59,947,728.00	190,420,872.80	250,368,600.80-
GRAND TOTAL						
				59,947,728.00	190,420,872.80	250,368,600.80-

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	59,181,080.98	190,420,872.80	249,601,953.78-
026-12-002- -50 General Operations	766,647.02		766,647.02-
DEPT TOTAL	59,947,728.00	190,420,872.80	250,368,600.80-
LEDGER TOTAL	59,947,728.00	190,420,872.80	250,368,600.80-

FUND 027 Liquid Fuels Tax Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 700,000.00			109,018.08		325,685.92	265,296.00
TOTAL ALL CURRENT STATE LEDGERS 700,000.00			109,018.08		325,685.92	265,296.00
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 304,064.70			207,690.70		96,374.00	
TOTAL ALL PRIOR STATE LEDGERS 304,064.70			207,690.70		96,374.00	
NON-BUDGETED LEDGER					31,351,110.11	31,351,110.11-
GRAND TOTAL 1,004,064.70			316,708.78		31,773,170.03	31,085,814.11-

FUND 027 Liquid Fuels Tax Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

Treasury

027-73-141-05-20 Refunding Liq Fuels Tax-Boat Fund						
	200,000.00		109,018.08		90,981.92	
DEPT TOTAL	200,000.00		109,018.08		90,981.92	

Transportation

027-78-187-05-20 AUDITOR GENERAL'S AUDIT COSTS (99-00)						
	500,000.00				234,704.00	265,296.00
DEPT TOTAL	500,000.00				234,704.00	265,296.00
LEDGER TOTAL	700,000.00		109,018.08		325,685.92	265,296.00
TOTAL ALL CURRENT STATE LEDGERS	700,000.00		109,018.08		325,685.92	265,296.00

FUND 027 Liquid Fuels Tax Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

Treasury

027-73-141-04-20 Refunding Liq Fuels Tax-Boat Fund					
	105,853.70			105,853.70	
DEPT TOTAL					
	105,853.70			105,853.70	

Transportation

027-78-187-04-20 AUDITOR GENERAL'S AUDIT COSTS (99-00)					
	198,211.00			101,837.00	96,374.00
DEPT TOTAL					
	198,211.00			101,837.00	96,374.00
LEDGER TOTAL					
	304,064.70			207,690.70	96,374.00

TOTAL ALL PRIOR STATE LEDGERS
304,064.70

207,690.70

96,374.00

FUND 027 Liquid Fuels Tax Fund

NON-BUDGETED LEDGER

APPROPRIATIONS (A)	COMMITMENTS (B)	EXPENDITURES (C)	BALANCE (A-B-C)
Transportation			
027-78-077- -50 Payments to Counties		31,351,110.11	31,351,110.11-
DEPT TOTAL		31,351,110.11	31,351,110.11-
LEDGER TOTAL		31,351,110.11	31,351,110.11-

FUND 028 Liquor License Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 5,000.00			5,000.00			
TOTAL ALL CURRENT STATE LEDGERS 5,000.00			5,000.00			
NON-BUDGETED LEDGER					4,546,395.00	4,546,395.00-
GRAND TOTAL 5,000.00			5,000.00		4,546,395.00	4,546,395.00-

FUND 028 Liquor License Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Treasury						
028-73-137-05-20 Replacement Checks						
	5,000.00		5,000.00			
DEPT TOTAL	5,000.00		5,000.00			
LEDGER TOTAL	5,000.00		5,000.00			
TOTAL ALL CURRENT STATE LEDGERS	5,000.00		5,000.00			

FUND 028 Liquor License Fund

NON-BUDGETED LEDGER

APPROPRIATIONS (A)	COMMITMENTS (B)	EXPENDITURES (C)	BALANCE (A-B-C)
Liquor Control Board			
028-26-014- -50 Liquor License		4,546,395.00	4,546,395.00-
DEPT TOTAL		4,546,395.00	4,546,395.00-
LEDGER TOTAL		4,546,395.00	4,546,395.00-

FUND 029 Fire Insurance Tax Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
5,000.00			5,000.00			
TOTAL ALL CURRENT STATE LEDGERS						
5,000.00			5,000.00			
NON-BUDGETED LEDGER						
					81,474,865.64	81,474,865.64-
GRAND TOTAL						
5,000.00			5,000.00		81,474,865.64	81,474,865.64-

FUND 029 Fire Insurance Tax Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Treasury						
029-73-142-05-20 Replacement Checks						
	5,000.00		5,000.00			
DEPT TOTAL	5,000.00		5,000.00			
LEDGER TOTAL	5,000.00		5,000.00			
TOTAL ALL CURRENT STATE LEDGERS	5,000.00		5,000.00			

FUND 029 Fire Insurance Tax Fund

NON-BUDGETED LEDGER

APPROPRIATIONS	COMMITMENTS	EXPENDITURES	BALANCE
(A)	(B)	(C)	(A-B-C)
Auditor General			
029-92-067- -50 Pay to Subdivisions		81,474,865.64	81,474,865.64-
DEPT TOTAL		81,474,865.64	81,474,865.64-
LEDGER TOTAL		81,474,865.64	81,474,865.64-

FUND 030 Volunteer Companies Loan Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

<u>APPROPRIATIONS OR</u> BALANCE CARRIED FORWARD	<u>ESTIMATED</u> AUGMENTATIONS	<u>ACTUAL</u> AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	<u>AVAILABLE</u> BALANCE
NON-BUDGETED LEDGER						
				4,175,746.00	14,381,692.08	18,557,438.08-
GRAND TOTAL						
				4,175,746.00	14,381,692.08	18,557,438.08-

FUND 030 Volunteer Companies Loan Fund

NON-BUDGETED LEDGER

APPROPRIATIONS (A)	COMMITMENTS (B)	EXPENDITURES (C)	BALANCE (A-B-C)
PA Emergency Management			
030-31-019- -50 VLAP-FIRE	4,125,746.00	13,402,675.47	17,528,421.47-
030-31-020- -50 VLAP-AMBULANCE	50,000.00	979,016.61	1,029,016.61-
DEPT TOTAL	4,175,746.00	14,381,692.08	18,557,438.08-
LEDGER TOTAL	4,175,746.00	14,381,692.08	18,557,438.08-

FUND 031 Manufacturing Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
--	----------------------------	-------------------------	--------	-------------	--------------	----------------------

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 45,985,000.00			3,376,256.57	6,415,512.95	27,857,046.84	8,336,183.64
--	--	--	--------------	--------------	---------------	--------------

TOTAL ALL CURRENT STATE LEDGERS 45,985,000.00			3,376,256.57	6,415,512.95	27,857,046.84	8,336,183.64
--	--	--	--------------	--------------	---------------	--------------

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				7,310,856.84		7,310,856.84-
--	--	--	--	--------------	--	---------------

TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				7,310,856.84		7,310,856.84-
---	--	--	--	--------------	--	---------------

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 14,617,880.52			11,319,227.23	412,539.28	2,860,150.96	25,963.05
--	--	--	---------------	------------	--------------	-----------

TOTAL ALL PRIOR STATE LEDGERS 14,617,880.52			11,319,227.23	412,539.28	2,860,150.96	25,963.05
--	--	--	---------------	------------	--------------	-----------

GRAND TOTAL 60,602,880.52			14,695,483.80	14,138,909.07	30,717,197.80	1,051,289.85
------------------------------	--	--	---------------	---------------	---------------	--------------

FUND 031 Manufacturing Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Treasury						
031-73-143-05-20 Replacement Checks						
	5,000.00		5,000.00			
DEPT TOTAL						
	5,000.00		5,000.00			
Corrections						
031-11-234-05-20 General Operations(EA)						
	45,980,000.00		3,371,256.57	6,415,512.95	27,857,046.84	8,336,183.64
DEPT TOTAL						
	45,980,000.00		3,371,256.57	6,415,512.95	27,857,046.84	8,336,183.64
LEDGER TOTAL						
	45,985,000.00		3,376,256.57	6,415,512.95	27,857,046.84	8,336,183.64
TOTAL ALL CURRENT STATE LEDGERS						
	45,985,000.00		3,376,256.57	6,415,512.95	27,857,046.84	8,336,183.64

FUND 031 Manufacturing Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Corrections		
031-11-234-06-20 General Operations (EA)	7,074,686.15	7,074,686.15-
031-11-234-07-20 general Operations	235,930.12	235,930.12-
031-11-234-08-20 General Operations	240.57	240.57-
DEPT TOTAL	7,310,856.84	7,310,856.84-
LEDGER TOTAL	7,310,856.84	7,310,856.84-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	7,310,856.84	7,310,856.84-

FUND 031 Manufacturing Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

Corrections

031-11-234-01-20 General Operations(EA)		1,333.20		1,333.20-	
---	--	----------	--	-----------	--

031-11-234-03-20 General Operations(EA)	331.98	194.18		137.80	
---	--------	--------	--	--------	--

031-11-234-04-20 General Operations(EA)	14,617,548.54	11,317,699.85	412,539.28	2,861,346.36	25,963.05
---	---------------	---------------	------------	--------------	-----------

DEPT TOTAL	14,617,880.52	11,319,227.23	412,539.28	2,860,150.96	25,963.05
------------	---------------	---------------	------------	--------------	-----------

LEDGER TOTAL	14,617,880.52	11,319,227.23	412,539.28	2,860,150.96	25,963.05
--------------	---------------	---------------	------------	--------------	-----------

FUND 032 Purchasing Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 5,000.00			5,000.00			
TOTAL ALL CURRENT STATE LEDGERS 5,000.00			5,000.00			
NON-BUDGETED LEDGER				11,980,135.87	50,875,015.50	62,855,151.37-
GRAND TOTAL 5,000.00			5,000.00	11,980,135.87	50,875,015.50	62,855,151.37-

FUND 032 Purchasing Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Treasury						
032-73-144-05-20 Replacement Checks						
	5,000.00		5,000.00			
DEPT TOTAL	5,000.00		5,000.00			
LEDGER TOTAL	5,000.00		5,000.00			
TOTAL ALL CURRENT STATE LEDGERS	5,000.00		5,000.00			

FUND 032 Purchasing Fund

NON-BUDGETED LEDGER

APPROPRIATIONS (A)	COMMITMENTS (B)	EXPENDITURES (C)	BALANCE (A-B-C)
Executive Offices			

032-81-064- -50 Voice Network	4,717,281.83	4,939,399.48	9,656,681.31-
-------------------------------	--------------	--------------	---------------

DEPT TOTAL	4,717,281.83	4,939,399.48	9,656,681.31-
------------	--------------	--------------	---------------

General Services

032-15-009- -50 Purchasing Fund	7,262,763.04	31,635,707.02	38,898,470.06-
---------------------------------	--------------	---------------	----------------

032-15-009- -50 Purchasing Fund	91.00	91.00-	
---------------------------------	-------	--------	--

DEPT TOTAL	7,262,854.04	31,635,616.02	38,898,470.06-
------------	--------------	---------------	----------------

Governor's Office - Loans

032-60-110- -50 Xfr: Purch - GF		14,300,000.00	14,300,000.00-
---------------------------------	--	---------------	----------------

DEPT TOTAL		14,300,000.00	14,300,000.00-
------------	--	---------------	----------------

LEDGER TOTAL	11,980,135.87	50,875,015.50	62,855,151.37-
--------------	---------------	---------------	----------------

FUND 033 Employment Fund for the Blind

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
--	----------------------------	-------------------------	--------	-------------	--------------	----------------------

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER	5,000.00		5,000.00			
---	----------	--	----------	--	--	--

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

RESTRICTED RECEIPTS LEDGER	11,000.43	168,826.50			147,726.96	32,099.97
----------------------------	-----------	------------	--	--	------------	-----------

NON-BUDGETED LEDGER				270,426.43	1,165,255.75	1,435,682.18-
---------------------	--	--	--	------------	--------------	---------------

GRAND TOTAL	16,000.43	168,826.50	5,000.00	270,426.43	1,312,982.71	1,403,582.21-
-------------	-----------	------------	----------	------------	--------------	---------------

FUND 033 Employment Fund for the Blind

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Treasury						
033-73-145-05-20 Replacement Checks						
	5,000.00		5,000.00			
DEPT TOTAL	5,000.00		5,000.00			
LEDGER TOTAL	5,000.00		5,000.00			
TOTAL ALL CURRENT STATE LEDGERS	5,000.00		5,000.00			

FUND 033 Employment Fund for the Blind

RESTRICTED RECEIPTS LEDGER

BALANCE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
Labor & Industry				
033-12-002- -40 Blind Vendors' Retirement Plan				
11,000.43	168,826.50		147,726.96	32,099.97
DEPT TOTAL				
11,000.43	168,826.50		147,726.96	32,099.97
LEDGER TOTAL				
11,000.43	168,826.50		147,726.96	32,099.97

FUND 033 Employment Fund for the Blind

NON-BUDGETED LEDGER

APPROPRIATIONS (A)	COMMITMENTS (B)	EXPENDITURES (C)	BALANCE (A-B-C)
Labor & Industry			
033-12-003- -50 BEP-General Oper	60,000.00		60,000.00-
033-12-003- -50 BEP-General Oper	210,426.43	1,165,255.75	1,375,682.18-
DEPT TOTAL	270,426.43	1,165,255.75	1,435,682.18-
LEDGER TOTAL	270,426.43	1,165,255.75	1,435,682.18-

FUND 034 Pennsylvania Industrial Development

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 5,000.00			5,000.00			
TOTAL ALL CURRENT STATE LEDGERS 5,000.00			5,000.00			
NON-BUDGETED LEDGER				89,463,014.53	15.10	89,463,029.63-
GRAND TOTAL 5,000.00			5,000.00	89,463,014.53	15.10	89,463,029.63-

FUND 034 Pennsylvania Industrial Development

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Treasury						
034-73-146-05-20 Replacement Checks						
	5,000.00		5,000.00			
DEPT TOTAL	5,000.00		5,000.00			
LEDGER TOTAL	5,000.00		5,000.00			
TOTAL ALL CURRENT STATE LEDGERS	5,000.00		5,000.00			

FUND 034 Pennsylvania Industrial Development

NON-BUDGETED LEDGER

APPROPRIATIONS (A)	COMMITMENTS (B)	EXPENDITURES (C)	BALANCE (A-B-C)
Community & Economic Develop			
034-24-013- -50 PA Ind'l Dev Auth	89,463,014.53	15.10	89,463,029.63-
DEPT TOTAL	89,463,014.53	15.10	89,463,029.63-
LEDGER TOTAL	89,463,014.53	15.10	89,463,029.63-

FUND 036 Disaster Relief Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
CONTINUING LEDGER						
82,496,827.38				72,522.48	47,858.72-	82,472,163.62
NON-BUDGETED LEDGER						
					384,654.17	384,654.17-
GRAND TOTAL						
82,496,827.38				72,522.48	336,795.45	82,087,509.45

FUND 036 Disaster Relief Fund

CONTINUING LEDGER

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

Executive Offices

036-81-182-96-30 JAN 96 DISASTER RELIEF - BOND PROCEEDS	77,446,000.00				77,446,000.00
---	---------------	--	--	--	---------------

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

PA Emergency Management

036-31-015-96-30 1093-HM-Jan96Floods	1,625,839.38		72,522.48	47,858.72-	1,601,175.62
--------------------------------------	--------------	--	-----------	------------	--------------

036-31-022-96-30 January 1996 Disaster Bond Proceeds-Blizzard	106,929.00				106,929.00
---	------------	--	--	--	------------

036-31-023-96-30 January 1996 Disaster Bond Proceeds-Flood (EA)	3,318,059.00				3,318,059.00
---	--------------	--	--	--	--------------

DEPT TOTAL	5,050,827.38		72,522.48	47,858.72-	5,026,163.62
------------	--------------	--	-----------	------------	--------------

LEDGER TOTAL	82,496,827.38		72,522.48	47,858.72-	82,472,163.62
--------------	---------------	--	-----------	------------	---------------

FUND 036 Disaster Relief Fund

NON-BUDGETED LEDGER

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

Treasury

036-73-143- -50 Paymnt to DRR fund

384,654.17 384,654.17-

DEPT TOTAL

384,654.17 384,654.17-

LEDGER TOTAL

384,654.17 384,654.17-

FUND 037 Pennvest Drinking Water State Revol

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 30,000,000.00			3,156,823.32	18,879,381.90	7,782,589.68	181,205.10
TOTAL ALL CURRENT STATE LEDGERS 30,000,000.00			3,156,823.32	18,879,381.90	7,782,589.68	181,205.10
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				27,744,484.33		27,744,484.33-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				27,744,484.33		27,744,484.33-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 14,113,996.57			12,749,271.33		1,364,725.24	
TOTAL ALL PRIOR STATE LEDGERS 14,113,996.57			12,749,271.33		1,364,725.24	
RESTRICTED REVENUE LEDGER		5,002,858.74		6,107,367.01	5,002,858.74	6,107,367.01-
GRAND TOTAL 44,113,996.57		5,002,858.74	15,906,094.65	52,731,233.24	14,150,173.66	33,670,646.24-

FUND 037 Pennvest Drinking Water State Revol

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
PA Infrastructure Investment						
037-33-246-05-20 Additional Drinking Water Projects Revolving Loans						
30,000,000.00			3,156,823.32	18,879,381.90	7,782,589.68	181,205.10
DEPT TOTAL						
30,000,000.00			3,156,823.32	18,879,381.90	7,782,589.68	181,205.10
LEDGER TOTAL						
30,000,000.00			3,156,823.32	18,879,381.90	7,782,589.68	181,205.10
TOTAL ALL CURRENT STATE LEDGERS						
30,000,000.00			3,156,823.32	18,879,381.90	7,782,589.68	181,205.10

FUND 037 Pennvest Drinking Water State Revol

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
PA Infrastructure Investment		
037-33-246-06-20 Additional Drinking Water Projects Revolving Loans	16,722,722.78	16,722,722.78-
037-33-246-07-20 ADW Pro Loan	11,021,761.55	11,021,761.55-
DEPT TOTAL	27,744,484.33	27,744,484.33-
LEDGER TOTAL	27,744,484.33	27,744,484.33-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	27,744,484.33	27,744,484.33-

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					
037-33-246-04-20 Additional Drinking Water Projects Revolving Loans					
14,113,996.57		12,749,271.33		1,364,725.24	
DEPT TOTAL	14,113,996.57	12,749,271.33		1,364,725.24	
LEDGER TOTAL	14,113,996.57	12,749,271.33		1,364,725.24	
TOTAL ALL PRIOR STATE LEDGERS	14,113,996.57	12,749,271.33		1,364,725.24	

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				
	5,002,858.74	6,107,367.01	5,002,858.74	6,107,367.01-
DEPT TOTAL	5,002,858.74	6,107,367.01	5,002,858.74	6,107,367.01-
LEDGER TOTAL	5,002,858.74	6,107,367.01	5,002,858.74	6,107,367.01-

FUND 037 Pennvest Drinking Water State Revol

FUND SUMMARY OF FEDERAL LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	EXPIRATIONS (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE	FEDERAL REVENUE BALANCE (B-D-E-APP BAL)
CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
40,476,000.00	22,387,945.71	400,691.16	11,150,701.46	22,774,360.49	6,150,246.89	17,687,363.13-
TOTAL ALL CURRENT FEDERAL LEDGERS						
40,476,000.00	22,387,945.71	400,691.16	11,150,701.46	22,774,360.49	6,150,246.89	17,687,363.13-
CONTINGENT COMMITMENTS FEDERAL EXECUTIVE AUTHORIZATIONS LEDG						
			43,417,407.38		43,417,407.38-	
TOTAL ALL CONTINGENT COMMITMENT FEDERAL LEDGERS						
			43,417,407.38		43,417,407.38-	
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
34,575,233.93	5,720,831.07	31,735,266.98		2,839,966.95		2,880,864.12
TOTAL ALL PRIOR FEDERAL LEDGERS						
34,575,233.93	5,720,831.07			2,839,966.95		
GRAND TOTAL						
75,051,233.93	28,108,776.78	32,135,958.14	54,568,108.84	25,614,327.44	37,267,160.49-	14,806,499.01-

FUND 037 Pennvest Drinking Water State Revol

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	EXPIRATIONS (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE	FEDERAL REVENUE BALANCE (B-D-E-APP BAL)
PA Infrastructure Investment						
037-33-176-05-80 Local Assistance and Source Water Pollution						
5,000,000.00	1,691,940.77			1,762,698.28	3,237,301.72	3,308,059.23-
037-33-177-05-80 Assistance to State Programs						
3,000,000.00	1,192,280.51			1,319,288.83	1,680,711.17	1,807,719.49-
037-33-178-05-80 Technical Ass						
1,000,000.00	434,176.32			549,513.08	450,486.92	565,823.68-
037-33-180-05-80 Drinking Water Projects Revolving Loan Fund (EA)						
30,000,000.00	18,480,465.30	400,691.16	10,983,768.71	18,549,577.99	65,962.14	11,118,843.54-
037-33-181-05-80 Loan Program Administration (EA)						
1,476,000.00	589,082.81		166,932.75	593,282.31	715,784.94	886,917.19-
DEPT TOTAL						
40,476,000.00	22,387,945.71	400,691.16	11,150,701.46	22,774,360.49	6,150,246.89	17,687,363.13-
LEDGER TOTAL						
40,476,000.00	22,387,945.71	400,691.16	11,150,701.46	22,774,360.49	6,150,246.89	17,687,363.13-
TOTAL ALL CURRENT FEDERAL LEDGERS						
40,476,000.00	22,387,945.71	400,691.16	11,150,701.46	22,774,360.49	6,150,246.89	17,687,363.13-

FUND 037 Pennvest Drinking Water State Revol

CONTINGENT COMMITMENTS FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

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

PA Infrastructure Investment

037-33-180-06-80 Drinking Water Projects Revolving Loan Fund	26,824,021.58	26,824,021.58-
--	---------------	----------------

037-33-181-06-80 Loan Program Administration (EA)	72,683.75	72,683.75-
---	-----------	------------

037-33-180-07-80 Drinking Water Projects Revolving Loan Fund	16,366,109.55	16,366,109.55-
--	---------------	----------------

037-33-181-07-80 Loan Program Administration	72,699.25	72,699.25-
--	-----------	------------

037-33-181-08-80 LOAN PROGRAM ADMIN	72,136.25	72,136.25-
-------------------------------------	-----------	------------

037-33-181-09-80 LOAN PROGRAM ADMI	9,757.00	9,757.00-
------------------------------------	----------	-----------

DEPT TOTAL	43,417,407.38	43,417,407.38-
------------	---------------	----------------

LEDGER TOTAL	43,417,407.38	43,417,407.38-
--------------	---------------	----------------

TOTAL ALL CONTINGENT COMMITMENT FEDERAL LEDGERS	43,417,407.38	43,417,407.38-
---	---------------	----------------

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						
037-33-176-04-80 Local Assistance and Source Water Pollution						
157,738.09	3,346,381.44-	1,318,900.31		157,738.09		4,665,281.75-
037-33-177-04-80 Assistance to State Programs						
69,632.58	1,754,898.90-	933,921.54		69,632.58		2,688,820.44-
037-33-178-04-80 Technical Ass						
21,365.35	557,177.08-	376,945.16		21,365.35		934,122.24-
037-33-180-04-80 Drinking Water Projects Revolving Loan Fund (EA)						
2,502,833.70	25,442,561.27-	2,502,833.70		2,502,833.70		27,945,394.97-
037-33-181-04-80 Loan Program Administration (EA)						
88,397.23	634,248.29-	588,230.36		88,397.23		1,222,478.65-
DEPT TOTAL						
2,839,966.95	31,735,266.98-	5,720,831.07		2,839,966.95		
LEDGER TOTAL						
2,839,966.95	31,735,266.98-	5,720,831.07		2,839,966.95		37,456,098.05-

FUND 038 Capital Facilities Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 2,000,000.00				108,026.55	1,739,764.29	152,209.16
TOTAL ALL CURRENT STATE LEDGERS 2,000,000.00				108,026.55	1,739,764.29	152,209.16
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				1,000,000.00		1,000,000.00-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				1,000,000.00		1,000,000.00-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 1,409,312.36			928,285.81		481,026.55	
TOTAL ALL PRIOR STATE LEDGERS 1,409,312.36			928,285.81		481,026.55	
CONTINUING LEDGER 45,400,686,892.06		53,693,945.98	1,776,288,000.00	1,388,137,154.29	667,545,704.75	41,622,409,979.00
NON-BUDGETED LEDGER					20,428,675.73	20,428,675.73-
RESTRICTED REVENUE LEDGER 3,648,115.27		131,706.45		1,778,000.00	20,317.34	1,981,504.38
GRAND TOTAL 45,407,744,319.69		53,825,652.43	1,777,216,285.81	1,391,023,180.84	690,215,488.66	41,603,115,016.81

FUND 038 Capital Facilities Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Executive Offices						
038-81-199-05-20 Redevelopment Assistance Administration						
	2,000,000.00			108,026.55	1,739,764.29	152,209.16
DEPT TOTAL	2,000,000.00			108,026.55	1,739,764.29	152,209.16
LEDGER TOTAL	2,000,000.00			108,026.55	1,739,764.29	152,209.16
TOTAL ALL CURRENT STATE LEDGERS	2,000,000.00			108,026.55	1,739,764.29	152,209.16

FUND 038 Capital Facilities Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Executive Offices		
038-81-199-06-20 Redevelopment Assistance Administration	1,000,000.00	1,000,000.00-
DEPT TOTAL	1,000,000.00	1,000,000.00-
LEDGER TOTAL	1,000,000.00	1,000,000.00-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	1,000,000.00	1,000,000.00-

FUND 038 Capital Facilities Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

Executive Offices

038-81-199-03-20 Red Astnc - Admn	611,686.16	611,686.16			
-----------------------------------	------------	------------	--	--	--

038-81-199-04-20 Redevelopment Assistance Administration	797,626.20	316,599.65		481,026.55	
--	------------	------------	--	------------	--

DEPT TOTAL	1,409,312.36	928,285.81		481,026.55	
------------	--------------	------------	--	------------	--

LEDGER TOTAL	1,409,312.36	928,285.81		481,026.55	
--------------	--------------	------------	--	------------	--

TOTAL ALL PRIOR STATE LEDGERS	1,409,312.36	928,285.81		481,026.55	
-------------------------------	--------------	------------	--	------------	--

FUND 038 Capital Facilities Fund

CONTINUING LEDGER

CONTINUING APPROP CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Community & Economic Develop					
038-24-167-84-30 REDEVELOPMENT ASSISTANCE PROJECTS					
81,731,579.43					81,731,579.43
038-24-167-87-30 REDEVELOPMENT ASSISTANCE PROJECTS					
488,842,236.02			15,101,538.02		473,740,698.00
038-24-167-90-30 REDEVELOPMENT ASSISTANCE					
5,100,000.00					5,100,000.00
038-24-167-91-30 REDEVELOPMENT ASSISTANCE					
74,094,757.75			8,687,423.96	3,859,333.79	61,548,000.00
038-24-167-93-30 REDEVELOPMENT ASSISTANCE					
127,806,852.39			3,151,898.00	310,344.00	124,344,610.39
038-24-167-94-30 REDEVELOPMENT ASSISTANCE					
309,869,242.00			17,423,698.00	142,544.00	292,303,000.00
038-24-166-96-30 REDEVELOPMENT ASSISTANCE PROJECTS					
1,964,280,467.26			17,530,548.76	6,512,223.50	1,940,237,695.00
038-24-166-99-30 REDEVELOPMENT ASSISTANCE PROJECTS					
3,188,581,606.55			107,114,414.50	52,538,192.44	3,028,928,999.61
038-24-166-00-30 REDEVELOPMENT ASSISTANCE PROJECTS					
1,249,356,497.66			33,978,498.17	10,212,104.49	1,205,165,895.00
038-24-166-01-30 Redevelopment Assistance Projects					
4,319,964,485.79			179,608,429.25	77,927,056.54	4,062,429,000.00
038-24-166-03-30 Redevelopment Assistance Projects					
25,000,000.00			3,024,962.00	11,975,038.00	10,000,000.00
038-24-166-04-30 Redevelopment Assistance Projects					
6,856,820,381.00			267,441,757.14	57,707,063.86	6,531,671,560.00
DEPT TOTAL					
18,691,448,105.85			653,063,167.80	221,183,900.62	17,817,201,037.43

FUND 038 Capital Facilities Fund

CONTINUING LEDGER

CONTINUING APPROP CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Environmental Protection					
038-35-155-84-30 Flood Control Projects	15,830,000.00				15,830,000.00
038-35-155-90-30 Flood Control Projects	31,801,342.78		3,839,407.26	1,000,000.00	26,961,935.52
038-35-155-91-30 Flood Control Projects	4,462,000.00				4,462,000.00
038-35-155-93-30 Flood Control Projects	1,075,000.00		75,000.00		1,000,000.00
038-35-155-94-30 Flood Control Projects	21,224,239.93				21,224,239.93
038-35-155-96-30 Flood Control Projects	121,631,000.00		12,500.00		121,618,500.00
038-35-155-99-30 Flood Control Projects	14,008,335.40		415,714.63	317,232.75	13,275,388.02
038-35-155-00-30 Flood Control Projects	9,782,800.02		904,128.62	80,671.40	8,798,000.00
038-35-155-01-30 Flood Control Projects	138,680,000.00				138,680,000.00
038-35-155-04-30 Flood Control Projects	42,491,000.00		2,625,378.00	6,261,823.50	33,603,798.50
DEPT TOTAL	400,985,718.13		7,872,128.51	7,659,727.65	385,453,861.97
Fish & Boat					
038-22-222-02-30 Public Improvement- Const. & Acquisition	54,460,000.00				54,460,000.00
038-22-222-04-30 Public Improvement- Const. & Acquisition	44,675,000.00				44,675,000.00
DEPT TOTAL	99,135,000.00				99,135,000.00

FUND 038 Capital Facilities Fund

CONTINUING LEDGER

CONTINUING APPROP CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
General Services					
038-15-003-74-30 Pblc Imprvmnt Prjcts-Const&Acquisition					
71,772,795.68			1,751,538.53	14,692.69	70,006,564.46
038-15-003-79-30 Pblc Imprvmnt Prjcts-Const&Acquisition					
14,175,641.86					14,175,641.86
038-15-003-80-30 Pblc Imprvmnt Prjcts-Const&Acquisition					
28,839,863.00			414,347.03	172,184.29	28,253,331.68
038-15-003-81-30 Pblc Imprvmnt Prjcts-Const&Acquisition					
26,011,856.33			107,077.64	589,720.89	25,315,057.80
038-15-002-83-30 Pblc Imprvmnt Prjcts-Orgnl Frntur&Equip					
603,091.89				8,780.40	594,311.49
038-15-003-83-30 Pblc Imprvmnt Prjcts-Const&Acquisition					
67,840,654.08	49,000.00		2,977,332.31	339,003.72	64,573,318.05
038-15-002-84-30 Pblc Imprvmnt Prjcts-Orgnl Frntur&Equip					
1,033,658.68			108,698.00	60,016.07	864,944.61
038-15-003-84-30 Pblc Imprvmnt Prjcts-Const&Acquisition					
66,918,732.38	2,000.00		597,671.08	109,316.65	66,213,744.65
038-15-002-87-30 Pblc Imprvmnt Prjcts-Orgnl Frntur&Equip					
12,356,826.86				52,601.85	12,304,225.01
038-15-003-87-30 Pblc Imprvmnt Prjcts-Const&Acquisition					
968,070,174.94	1,330,257.97		11,094,953.09	4,727,466.32	953,578,013.50
038-15-002-90-30 Pblc Imprvmnt Prjcts-Orgnl Frntur&Equip					
9,737,941.65			4,460.49	92,414.14	9,641,067.02
038-15-003-90-30 Pblc Imprvmnt Prjcts-Const&Acquisition					
207,625,756.60	3,224,125.82		2,045,995.00	6,146,151.31	202,657,736.11
038-15-002-91-30 Pblc Imprvmnt Prjcts-Orgnl Frntur&Equip					
8,574,924.33			33,435.00	13,390.00	8,528,099.33
038-15-003-91-30 Pblc Imprvmnt Prjcts-Const&Acquisition					
196,636,337.68			11,701,784.92	356,236.76	184,578,316.00
038-15-002-93-30 Pblc Imprvmnt Prjcts-Orgnl Frntur&Equip					
1,415,304.58			5,398.82		1,409,905.76

FUND 038 Capital Facilities Fund

CONTINUING LEDGER

CONTINUING APPROP		ACTUAL		AVAILABLE		
CARRIED FORWARD (A)	AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BALANCE (A+B-C-D-E)	
038-15-003-93-30	Pblc Imprvmnt Prjcts-Const&Acquisition					
112,053,439.76	2,367,795.29		6,204,165.57	1,594,021.81	106,623,047.67	
038-15-002-94-30	Pblc Imprvmnt Prjcts-Orgnl Frntur&Equip					
7,658,699.51				1,529.43-	7,660,228.94	
038-15-003-94-30	Pblc Imprvmnt Prjcts-Const&Acquisition					
334,614,107.52	203,500.37		7,258,673.81	2,192,110.76	325,366,823.32	
038-15-003-95-30	Pblc Imprvmnt Prjcts-Const&Acquisition					
414,268,124.17	512,308.50		251,961.53	551,481.11	413,976,990.03	
038-15-002-96-30	Pblc Imprvmnt Prjcts-Orgnl Frntur&Equip					
60,185,738.06	302,932.90	15,771,000.00	12,009,764.68	6,180,728.89	26,527,177.39	
038-15-003-96-30	Pblc Imprvmnt Prjcts-Const&Acquisition					
1,476,256,559.17	15,573,654.00	1,054,832,000.00	35,985,659.29	42,561,121.70	358,451,432.18	
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					
51,675,604.45		36,630,000.00	967,610.74	247,925.42	13,830,068.29	
038-15-003-99-30	Pblc Imprvmnt Prjcts-Const&Acquisition					
1,009,783,480.66	20,929,307.91	669,055,000.00	116,202,599.73	62,513,074.23	182,942,114.61	
038-15-002-00-30	Pblc Imprvmnt Prjcts-Orgnl Frntur&Equip					
27,415,779.66			7,660.33	15,809.26	27,392,310.07	
038-15-003-00-30	Pblc Imprvmnt Prjcts-Const&Acquisition					
911,646,700.37	4,958,333.67		30,203,107.62	33,779,698.81	852,622,227.61	
038-15-002-01-30	Furniture and Equipment Projects					
148,220,158.76	3,298.00		5,603,444.23	6,049,065.10	136,570,947.43	
038-15-003-01-30	Construction and Acquisition Projects					
3,712,615,938.76	3,987,431.55		255,386,246.99	112,402,268.21	3,348,814,855.11	
038-15-003-03-30	Pblc Imprvmnt Prjcts-Const&Acquisition					
6,639,839.72			3,841,161.33	2,303,063.72	495,614.67	
038-15-002-04-30	Pblc Imprvmnt Prjcts-Orgnl Frntur&Equip					
130,630,450.34			149,745.79	1,318,235.57	129,162,468.98	
038-15-003-04-30	Pblc Imprvmnt Prjcts-Const&Acquisition					
3,951,088,873.86	250,000.00		148,147,565.86	15,217,211.20	3,787,974,096.80	

FUND 038 Capital Facilities Fund

CONTINUING LEDGER

CONTINUING APPROP CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
DEPT TOTAL					
14,036,517,055.31	53,693,945.98	1,776,288,000.00	653,062,059.41	299,606,261.45	11,361,254,680.43
Transportation					
038-78-145-76-30 Transportation Assist & Highway Projects					
1,468,851.69					1,468,851.69
038-78-144-80-30 Transportation Assistance Projects					
2,483,264.60			1,088,398.67		1,394,865.93
038-78-146-80-30 Transportation Assist Projects-pool bus					
10,507,331.68					10,507,331.68
038-78-144-81-30 Transportation Assistance Projects					
3,062,665.97			400,311.00		2,662,354.97
038-78-148-82-30 Highway Projects					
2,358,324,821.96					2,358,324,821.96
038-78-149-83-30 Transportation Assistance Projects					
19,723,399.90			116,432.01		19,606,967.89
038-78-150-83-30 Highway Projects					
35,885,000.00					35,885,000.00
038-78-144-84-30 Transportation Assistance Projects					
3,051,400.71			476,209.00		2,575,191.71
038-78-149-84-30 Transportation Assistance Projects					
11,853,740.87			4,134,725.67		7,719,015.20
038-78-150-84-30 Highway Projects					
823,784,000.00					823,784,000.00
038-78-144-87-30 Transportation Assistance Projects					
105,715,728.78			2,738,115.68	349,959.00	102,627,654.10
038-78-150-87-30 Highway Projects					
2,128,337,675.07					2,128,337,675.07
038-78-144-90-30 Transportation Assistance Projects					
128,240,126.31			17,369,423.59	172,062.00	110,698,640.72
038-78-144-91-30 Transportation Assistance Projects					
51,102,624.27			1,055,059.43	929,352.00	49,118,212.84

FUND 038 Capital Facilities Fund

CONTINUING LEDGER

CONTINUING APPROP CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
038-78-148-91-30 Highway Projects 1,197,411,000.00					1,197,411,000.00
038-78-144-93-30 Transportation Assistance Projects 55,359,124.91			567,914.50	823,515.00	53,967,695.41
038-78-144-94-30 Transportation Assistance Projects 50,976,553.93			2,790,895.23	65,860.00	48,119,798.70
038-78-144-96-30 Transportation Assistance Projects 524,278,099.61			7,702,453.10	16,292,467.41	500,283,179.10
038-78-147-96-30 Flood Control Projects 500,000.00					500,000.00
038-78-144-99-30 Transportation Assistance Projects 550,786,629.10			6,716,521.07	20,984,201.28	523,085,906.75
038-78-144-00-30 Transportation Assistance Projects 981,949,970.35			6,942,583.80	12,307,259.79	962,700,126.76
038-78-144-01-30 Transportation Assistance Projects 1,310,564,132.61			3,599,820.54	42,852,173.35	1,264,112,138.72
038-78-144-04-30 Transportation Assistance Projects 1,771,439,466.73			14,119,504.41	43,143,533.35	1,714,176,428.97
038-78-229-04-30 Transportation Assistance Projects 45,795,403.72			4,321,430.87	1,175,431.85	40,298,541.00
DEPT TOTAL 12,172,601,012.77			74,139,798.57	139,095,815.03	11,959,365,399.17
LEDGER TOTAL 45,400,686,892.06	53,693,945.98	1,776,288,000.00	1,388,137,154.29	667,545,704.75	41,622,409,979.00

FUND 038 Capital Facilities Fund

NON-BUDGETED LEDGER

APPROPRIATIONS (A)	COMMITMENTS (B)	EXPENDITURES (C)	BALANCE (A-B-C)
Treasury			
038-73-037- -50 Exp for Issuing Bond		428,675.73	428,675.73-
038-73-074- -50 INTRA-ACCT-DGS-PIP		20,000,000.00	20,000,000.00-
DEPT TOTAL		20,428,675.73	20,428,675.73-
LEDGER TOTAL		20,428,675.73	20,428,675.73-

FUND 038 Capital Facilities Fund

RESTRICTED REVENUE LEDGER

RESTRICTED REVENUE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
General Services				
038-15-016- -60 GSA Maintenance				
3,648,115.27	131,706.45	1,778,000.00	20,317.34	1,981,504.38
DEPT TOTAL				
3,648,115.27	131,706.45	1,778,000.00	20,317.34	1,981,504.38
LEDGER TOTAL				
3,648,115.27	131,706.45	1,778,000.00	20,317.34	1,981,504.38

FUND 039 Land and Water Development Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

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

FUND 039 Land and Water Development Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Treasury						
039-73-147-05-20 Replacement Checks						
	5,000.00		5,000.00			
DEPT TOTAL	5,000.00		5,000.00			
LEDGER TOTAL	5,000.00		5,000.00			
TOTAL ALL CURRENT STATE LEDGERS	5,000.00		5,000.00			

FUND 039 Land and Water Development Fund

CONTINUING LEDGER

CONTINUING APPROP CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Environmental Protection					
039-35-176-80-30 PUBLIC OUTDOOR RECREATION AREAS	4,997.70				4,997.70
039-35-177-80-30 ELIMINATION OF LAND/WATER SCARS	1,631,670.99				1,631,670.99
DEPT TOTAL	1,636,668.69				1,636,668.69
LEDGER TOTAL	1,636,668.69				1,636,668.69

FUND 040 Water Facilities Loan Fund(no cash)

FUND SUMMARY OF STATE LEDGERS BY TYPE

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

FUND 040 Water Facilities Loan Fund(no cash)

CONTINUING LEDGER

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

FUND 042 Pennsylvania Economic Revitalizatio

FUND SUMMARY OF STATE LEDGERS BY TYPE

<u>APPROPRIATIONS OR</u> BALANCE CARRIED FORWARD	<u>ESTIMATED</u> AUGMENTATIONS	<u>ACTUAL</u> AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	<u>AVAILABLE</u> 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	AVAILABLE BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 5,000.00			1,833.81		3,166.19	
TOTAL ALL CURRENT STATE LEDGERS 5,000.00			1,833.81		3,166.19	
RESTRICTED RECEIPTS LEDGER 44,471,334.05		275,564,992.60			296,197,447.77	23,838,878.88
NON-BUDGETED LEDGER					401,275,396.04	401,275,396.04-
GRAND TOTAL 44,476,334.05		275,564,992.60	1,833.81		697,476,010.00	377,436,517.16-

FUND 043 Deferred Compensation Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Treasury						
043-73-148-05-20 Replacement Checks						
	5,000.00		1,833.81		3,166.19	
DEPT TOTAL	5,000.00		1,833.81		3,166.19	
LEDGER TOTAL	5,000.00		1,833.81		3,166.19	
TOTAL ALL CURRENT STATE LEDGERS	5,000.00		1,833.81		3,166.19	

FUND 043 Deferred Compensation Fund

RESTRICTED RECEIPTS LEDGER

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

Executive Offices

043-81-122- -40 Payroll Deductions				
140.00	113,618,952.44		113,618,952.44	140.00
DEPT TOTAL				
140.00	113,618,952.44		113,618,952.44	140.00

State Employees' Retirement Sys

043-70-063- -40 Employee Contributions to Plan Invest.				
44,471,194.05	161,946,040.16		182,578,495.33	23,838,738.88
DEPT TOTAL				
44,471,194.05	161,946,040.16		182,578,495.33	23,838,738.88
LEDGER TOTAL				
44,471,334.05	275,564,992.60		296,197,447.77	23,838,878.88

FUND 043 Deferred Compensation Fund

NON-BUDGETED LEDGER

APPROPRIATIONS (A)	COMMITMENTS (B)	EXPENDITURES (C)	BALANCE (A-B-C)
State Employees' Retirement Sys			
043-70-022- -50 Plan Payouts & Trans		121,802,775.24	121,802,775.24-
043-70-023- -50 DCP Invest Pur - LT		279,472,620.80	279,472,620.80-
DEPT TOTAL		401,275,396.04	401,275,396.04-
LEDGER TOTAL		401,275,396.04	401,275,396.04-

FUND 044 Land and Water Development Sinking

FUND SUMMARY OF STATE LEDGERS BY TYPE

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

NON-BUDGETED LEDGER

					252,937.50	252,937.50-
--	--	--	--	--	------------	-------------

GRAND TOTAL					252,937.50	252,937.50-
-------------	--	--	--	--	------------	-------------

--	--	--	--	--	--	--

--	--	--	--	--	--	--

--	--	--	--	--	--	--

--	--	--	--	--	--	--

--	--	--	--	--	--	--

--	--	--	--	--	--	--

--	--	--	--	--	--	--

FUND 044 Land and Water Development Sinking

NON-BUDGETED LEDGER

APPROPRIATIONS (A)	COMMITMENTS (B)	EXPENDITURES (C)	BALANCE (A-B-C)
Treasury			
044-73-040- -50 L&W Dev Sinking Fund		252,937.50	252,937.50-
DEPT TOTAL		252,937.50	252,937.50-
LEDGER TOTAL		252,937.50	252,937.50-

FUND 047 Pennsylvania Economic Revitalizatio

FUND SUMMARY OF STATE LEDGERS BY TYPE

<u>APPROPRIATIONS OR</u> BALANCE CARRIED FORWARD	<u>ESTIMATED</u> AUGMENTATIONS	<u>ACTUAL</u> AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	<u>AVAILABLE</u> BALANCE	
NON-BUDGETED LEDGER						613,500.00	613,500.00-
GRAND TOTAL						613,500.00	613,500.00-

FUND 047 Pennsylvania Economic Revitalizatio

NON-BUDGETED LEDGER

APPROPRIATIONS (A)	COMMITMENTS (B)	EXPENDITURES (C)	BALANCE (A-B-C)
Treasury			
047-73-041- -50 Pay of Int&Principal		613,500.00	613,500.00-
DEPT TOTAL		613,500.00	613,500.00-
LEDGER TOTAL		613,500.00	613,500.00-

FUND 050 Water Facilities Loan Redemption Fu

FUND SUMMARY OF STATE LEDGERS BY TYPE

<u>APPROPRIATIONS OR</u> BALANCE CARRIED FORWARD	<u>ESTIMATED</u> AUGMENTATIONS	<u>ACTUAL</u> AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	<u>AVAILABLE</u> BALANCE	
NON-BUDGETED LEDGER						3,059,987.50	3,059,987.50-
GRAND TOTAL						3,059,987.50	3,059,987.50-

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 Fac Loan Redem		3,059,987.50	3,059,987.50-
DEPT TOTAL		3,059,987.50	3,059,987.50-
LEDGER TOTAL		3,059,987.50	3,059,987.50-

FUND 052 Unified Judicial System Transferred

FUND SUMMARY OF STATE LEDGERS BY TYPE

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

NON-BUDGETED LEDGER					113,424.69	113,424.69-
---------------------	--	--	--	--	------------	-------------

GRAND TOTAL					113,424.69	113,424.69-
-------------	--	--	--	--	------------	-------------

--	--	--	--	--	--	--

--	--	--	--	--	--	--

--	--	--	--	--	--	--

--	--	--	--	--	--	--

--	--	--	--	--	--	--

--	--	--	--	--	--	--

--	--	--	--	--	--	--

FUND 052 Unified Judicial System Transferred

NON-BUDGETED LEDGER

APPROPRIATIONS (A)	COMMITMENTS (B)	EXPENDITURES (C)	BALANCE (A-B-C)
Supreme Court			
052-51-207- -50 Sick & Annual		113,424.69	113,424.69-
DEPT TOTAL		113,424.69	113,424.69-
LEDGER TOTAL		113,424.69	113,424.69-

FUND 053 Pennsylvania Historical and Museum

FUND SUMMARY OF STATE LEDGERS BY TYPE

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

NON-BUDGETED LEDGER				40,000.00		40,000.00-
---------------------	--	--	--	-----------	--	------------

GRAND TOTAL				40,000.00		40,000.00-
-------------	--	--	--	-----------	--	------------

--	--	--	--	--	--	--

--	--	--	--	--	--	--

--	--	--	--	--	--	--

--	--	--	--	--	--	--

--	--	--	--	--	--	--

--	--	--	--	--	--	--

--	--	--	--	--	--	--

FUND 053 Pennsylvania Historical and Museum

NON-BUDGETED LEDGER

APPROPRIATIONS	COMMITMENTS	EXPENDITURES	BALANCE
(A)	(B)	(C)	(A-B-C)
Historical & Museum Comm.			
053-30-081- -50 H&M TRUST FUND	40,000.00		40,000.00-
DEPT TOTAL	40,000.00		40,000.00-
LEDGER TOTAL	40,000.00		40,000.00-

FUND 054 Agricultural College Land Scrip Fun

FUND SUMMARY OF STATE LEDGERS BY TYPE

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

NON-BUDGETED LEDGER					32,703.77	32,703.77-
---------------------	--	--	--	--	-----------	------------

GRAND TOTAL					32,703.77	32,703.77-
-------------	--	--	--	--	-----------	------------

--	--	--	--	--	--	--

--	--	--	--	--	--	--

--	--	--	--	--	--	--

--	--	--	--	--	--	--

--	--	--	--	--	--	--

--	--	--	--	--	--	--

--	--	--	--	--	--	--

FUND 054 Agricultural College Land Scrip Fun

NON-BUDGETED LEDGER

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

Treasury

054-73-048- -50 Ag College Ld Scrip

32,703.77 32,703.77-

DEPT TOTAL

32,703.77 32,703.77-

LEDGER TOTAL

32,703.77 32,703.77-

FUND 055 State College Experimental Farm Fun

FUND SUMMARY OF STATE LEDGERS BY TYPE

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

NON-BUDGETED LEDGER					1,273.55	1,273.55-
---------------------	--	--	--	--	----------	-----------

GRAND TOTAL					1,273.55	1,273.55-
-------------	--	--	--	--	----------	-----------

--	--	--	--	--	--	--

--	--	--	--	--	--	--

--	--	--	--	--	--	--

--	--	--	--	--	--	--

--	--	--	--	--	--	--

--	--	--	--	--	--	--

--	--	--	--	--	--	--

FUND 055 State College Experimental Farm Fun

NON-BUDGETED LEDGER

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

Treasury

055-73-053- -50 St College Exp Farm

1,273.55 1,273.55-

DEPT TOTAL

1,273.55 1,273.55-

LEDGER TOTAL

1,273.55 1,273.55-

FUND 056 State School Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

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

NON-BUDGETED LEDGER				1,048.80	9,733.82	10,782.62-
---------------------	--	--	--	----------	----------	------------

GRAND TOTAL				1,048.80	9,733.82	10,782.62-
-------------	--	--	--	----------	----------	------------

--	--	--	--	--	--	--

--	--	--	--	--	--	--

--	--	--	--	--	--	--

--	--	--	--	--	--	--

--	--	--	--	--	--	--

--	--	--	--	--	--	--

--	--	--	--	--	--	--

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	1,048.80	9,733.82	10,782.62-
DEPT TOTAL	1,048.80	9,733.82	10,782.62-
LEDGER TOTAL	1,048.80	9,733.82	10,782.62-

FUND 058 State Insurance Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 5,000.00			5,000.00			
TOTAL ALL CURRENT STATE LEDGERS 5,000.00			5,000.00			
NON-BUDGETED LEDGER				7,168,837.39	1,115,285.22	8,284,122.61-
GRAND TOTAL 5,000.00			5,000.00	7,168,837.39	1,115,285.22	8,284,122.61-

FUND 058 State Insurance Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Treasury						
058-73-149-05-20 Replacement Checks						
	5,000.00		5,000.00			
DEPT TOTAL	5,000.00		5,000.00			
LEDGER TOTAL	5,000.00		5,000.00			
TOTAL ALL CURRENT STATE LEDGERS	5,000.00		5,000.00			

FUND 058 State Insurance Fund

NON-BUDGETED LEDGER

APPROPRIATIONS (A)	COMMITMENTS (B)	EXPENDITURES (C)	BALANCE (A-B-C)
General Services			
058-15-010- -50 State Insurance Fund	7,168,837.39	1,115,285.22	8,284,122.61-
DEPT TOTAL	7,168,837.39	1,115,285.22	8,284,122.61-
LEDGER TOTAL	7,168,837.39	1,115,285.22	8,284,122.61-

FUND 060 Disaster Relief Redemption Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

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

NON-BUDGETED LEDGER					2,043,462.50	2,043,462.50-
---------------------	--	--	--	--	--------------	---------------

GRAND TOTAL					2,043,462.50	2,043,462.50-
-------------	--	--	--	--	--------------	---------------

--	--	--	--	--	--	--

--	--	--	--	--	--	--

--	--	--	--	--	--	--

--	--	--	--	--	--	--

--	--	--	--	--	--	--

--	--	--	--	--	--	--

--	--	--	--	--	--	--

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 Rel Redempt		2,043,462.50	2,043,462.50-
DEPT TOTAL		2,043,462.50	2,043,462.50-
LEDGER TOTAL		2,043,462.50	2,043,462.50-

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	AVAILABLE BALANCE
CURRENT STATE APPROPRIATIONS LEDGER 24,187,000.00				1,072,283.08	22,117,616.23	997,100.69
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 300,000.00			6,364.13		293,635.87	
TOTAL ALL CURRENT STATE LEDGERS 24,487,000.00			6,364.13	1,072,283.08	22,411,252.10	997,100.69
CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER				8,766,079.08		8,766,079.08-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				8,766,079.08		8,766,079.08-
PRIOR STATE APPROPRIATIONS LEDGER 3,693,231.83			1,232,438.75	17,551.37	2,439,902.48	3,339.23
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 9,850.43						9,850.43
TOTAL ALL PRIOR STATE LEDGERS 3,703,082.26			1,232,438.75	17,551.37	2,439,902.48	13,189.66
NON-BUDGETED LEDGER				557,500.00	19,485,122,535.62	19,485,680,035.62-
RESTRICTED REVENUE LEDGER 2,548,085.37		479,070.26				3,027,155.63
GRAND TOTAL 30,738,167.63		479,070.26	1,238,802.88	10,413,413.53	19,509,973,690.20	19,490,408,668.72-

FUND 061 State Employees' Retirement Fund

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
State Employees' Retirement Sys						
061-70-535-05-10 State Employees' Retirement Administration						
24,187,000.00				1,072,283.08	22,117,616.23	997,100.69
DEPT TOTAL						
24,187,000.00				1,072,283.08	22,117,616.23	997,100.69
LEDGER TOTAL						
24,187,000.00				1,072,283.08	22,117,616.23	997,100.69

FUND 061 State Employees' Retirement Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Treasury						
061-73-150-05-20 Replacement Checks						
	300,000.00		6,364.13		293,635.87	
DEPT TOTAL	300,000.00		6,364.13		293,635.87	
LEDGER TOTAL	300,000.00		6,364.13		293,635.87	
TOTAL ALL CURRENT STATE LEDGERS	24,487,000.00		6,364.13	1,072,283.08	22,411,252.10	997,100.69

FUND 061 State Employees' Retirement Fund

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
State Employees' Retirement Sys		
061-70-535-06-10 State Employees' Retirement Administration	5,379,112.46	5,379,112.46-
061-70-535-07-10 Administration	2,578,810.76	2,578,810.76-
061-70-535-08-10 Administration-SERB	534,672.49	534,672.49-
061-70-535-09-10 Administration-SERB	216,625.12	216,625.12-
061-70-535-10-10 Administration - State Employees Retirement Board	56,858.25	56,858.25-
DEPT TOTAL	8,766,079.08	8,766,079.08-
LEDGER TOTAL	8,766,079.08	8,766,079.08-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	8,766,079.08	8,766,079.08-

FUND 061 State Employees' Retirement Fund

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
State Employees' Retirement Sys					
061-70-535-03-10 Administration - State Employees' Retirement Board					
101,818.00		104,630.68	184.00	2,996.68-	
061-70-535-04-10 State Employees' Retirement Administration					
3,591,413.83		1,127,808.07	17,367.37	2,442,899.16	3,339.23
DEPT TOTAL					
3,693,231.83		1,232,438.75	17,551.37	2,439,902.48	3,339.23
LEDGER TOTAL					
3,693,231.83		1,232,438.75	17,551.37	2,439,902.48	3,339.23

FUND 061 State Employees' Retirement Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

Treasury

061-73-150-04-20 Replacement Checks	9,850.43				9,850.43
DEPT TOTAL	9,850.43				9,850.43

LEDGER TOTAL	9,850.43				9,850.43
TOTAL ALL PRIOR STATE LEDGERS	3,703,082.26	1,232,438.75	17,551.37	2,439,902.48	13,189.66

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 Retire-State Employ		1,959,589,191.91	1,959,589,191.91-
061-70-027- -50 SERS Invest Pur - LT	557,500.00	17,525,533,343.71	17,526,090,843.71-
DEPT TOTAL	557,500.00	19,485,122,535.62	19,485,680,035.62-
LEDGER TOTAL	557,500.00	19,485,122,535.62	19,485,680,035.62-

FUND 061 State Employees' Retirement Fund

RESTRICTED REVENUE LEDGER

RESTRICTED REVENUE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
State Employees' Retirement Sys				
061-70-125- -60 Directed Commissions				
2,548,085.37	479,070.26			3,027,155.63
DEPT TOTAL				
2,548,085.37	479,070.26			3,027,155.63
LEDGER TOTAL				
2,548,085.37	479,070.26			3,027,155.63

FUND 062 School Employes' Retirement Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
CURRENT STATE APPROPRIATIONS LEDGER 39,539,000.00				2,354,017.34	32,930,398.99	4,254,583.67
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 250,000.00			126,550.46		123,449.54	
TOTAL ALL CURRENT STATE LEDGERS 39,789,000.00			126,550.46	2,354,017.34	33,053,848.53	4,254,583.67
CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER				8,521,553.33		8,521,553.33-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				8,521,553.33		8,521,553.33-
PRIOR STATE APPROPRIATIONS LEDGER 10,701,403.23			2,754,319.69	1,069,813.31	6,795,322.46	81,947.77
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 89,344.49						89,344.49
TOTAL ALL PRIOR STATE LEDGERS 10,790,747.72			2,754,319.69	1,069,813.31	6,795,322.46	171,292.26
NON-BUDGETED LEDGER				4,533,334.40	78,828,698,589.22	78,833,231,923.62-
RESTRICTED REVENUE LEDGER 94,322,946.87		54,641,172.49		5,444,711.50	83,499,168.01	60,020,239.85
GRAND TOTAL 144,902,694.59		54,641,172.49	2,880,870.15	21,923,429.88	78,952,046,928.22	78,777,307,361.17-

FUND 062 School Employes' Retirement Fund

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
PA School Employes' Retirement						
062-72-536-05-10 Administration						
	39,539,000.00			2,354,017.34	32,930,398.99	4,254,583.67
DEPT TOTAL				2,354,017.34	32,930,398.99	4,254,583.67
	39,539,000.00					
LEDGER TOTAL				2,354,017.34	32,930,398.99	4,254,583.67
	39,539,000.00					

FUND 062 School Employees' Retirement Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Treasury						
062-73-151-05-20 Replacement Checks						
	250,000.00		126,550.46		123,449.54	
DEPT TOTAL	250,000.00		126,550.46		123,449.54	
LEDGER TOTAL	250,000.00		126,550.46		123,449.54	
TOTAL ALL CURRENT STATE LEDGERS	39,789,000.00		126,550.46	2,354,017.34	33,053,848.53	4,254,583.67

FUND 062 School Employes' Retirement Fund

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
PA School Employes' Retirement		
062-72-536-06-10 Administration	5,437,788.95	5,437,788.95-
062-72-536-07-10 Administration	1,556,564.55	1,556,564.55-
062-72-536-08-10 Administration	890,896.55	890,896.55-
062-72-536-09-10 Administration	407,952.99	407,952.99-
062-72-536-10-10 PSERS-Admin	228,350.29	228,350.29-
DEPT TOTAL	8,521,553.33	8,521,553.33-
LEDGER TOTAL	8,521,553.33	8,521,553.33-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	8,521,553.33	8,521,553.33-

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					
062-72-536-02-10 Administration					
		291.79		291.79-	
062-72-536-03-10 Administration					
486,468.43		433,520.50		50,839.73	2,108.20
062-72-536-04-10 Administration					
10,214,934.80		2,320,507.40	1,069,813.31	6,744,774.52	79,839.57
DEPT TOTAL					
10,701,403.23		2,754,319.69	1,069,813.31	6,795,322.46	81,947.77
LEDGER TOTAL					
10,701,403.23		2,754,319.69	1,069,813.31	6,795,322.46	81,947.77

FUND 062 School Employees' Retirement Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

Treasury

062-73-151-04-20 Replacement Checks					
89,344.49					89,344.49
DEPT TOTAL					
89,344.49					89,344.49

LEDGER TOTAL

89,344.49					89,344.49
TOTAL ALL PRIOR STATE LEDGERS					
10,790,747.72		2,754,319.69	1,069,813.31	6,795,322.46	171,292.26

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		74,871,550,028.88	74,871,550,028.88-
062-72-032- -50 Retire / Sch Employ		3,953,815,798.13	3,953,815,798.13-
062-72-033- -50 Invest Related Exp	19,200.00		19,200.00-
062-72-033- -50 Invest Related Exp	4,514,134.40	3,332,762.21	7,846,896.61-
DEPT TOTAL	4,533,334.40	78,828,698,589.22	78,833,231,923.62-
LEDGER TOTAL	4,533,334.40	78,828,698,589.22	78,833,231,923.62-

FUND 062 School Employees' Retirement Fund

RESTRICTED REVENUE LEDGER

RESTRICTED REVENUE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
PA School Employees' Retirement				
062-72-126- -60 Health Insur Account				
		2,971,331.90		2,971,331.90-
062-72-126- -60 Health Insur Account				
59,360,303.31	55,674,358.03	909,093.42	82,587,080.34	31,538,487.58
062-72-127- -60 Directed Commissions				
		810,767.56		810,767.56-
062-72-127- -60 Directed Commissions				
9,962,643.56	1,033,185.54-	753,518.62	912,087.67	7,263,851.73
062-72-295- -60 Self Insurance				
25,000,000.00				25,000,000.00
DEPT TOTAL				
94,322,946.87	54,641,172.49	5,444,711.50	83,499,168.01	60,020,239.85
LEDGER TOTAL				
94,322,946.87	54,641,172.49	5,444,711.50	83,499,168.01	60,020,239.85

FUND 063 Unemployment Compensation Contribut

FUND SUMMARY OF STATE LEDGERS BY TYPE

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

NON-BUDGETED LEDGER

					2,469,553,691.60	2,469,553,691.60-
--	--	--	--	--	------------------	-------------------

GRAND TOTAL					2,469,553,691.60	2,469,553,691.60-
-------------	--	--	--	--	------------------	-------------------

--	--	--	--	--	--	--

--	--	--	--	--	--	--

--	--	--	--	--	--	--

--	--	--	--	--	--	--

--	--	--	--	--	--	--

--	--	--	--	--	--	--

--	--	--	--	--	--	--

FUND 063 Unemployment Compensation Contribut

NON-BUDGETED LEDGER

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

Labor & Industry

063-12-004- -50 UC Contribution		2,469,553,691.60	2,469,553,691.60-
---------------------------------	--	------------------	-------------------

DEPT TOTAL		2,469,553,691.60	2,469,553,691.60-
------------	--	------------------	-------------------

LEDGER TOTAL		2,469,553,691.60	2,469,553,691.60-
--------------	--	------------------	-------------------

--	--	--	--

--	--	--	--

--	--	--	--

--	--	--	--

--	--	--	--

--	--	--	--

--	--	--	--

FUND 064 Unemployment Compensation Benefit P

FUND SUMMARY OF STATE LEDGERS BY TYPE

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

NON-BUDGETED LEDGER

					1,998,636,727.37	1,998,636,727.37-
--	--	--	--	--	------------------	-------------------

GRAND TOTAL

					1,998,636,727.37	1,998,636,727.37-
--	--	--	--	--	------------------	-------------------

--	--	--	--	--	--	--

--	--	--	--	--	--	--

--	--	--	--	--	--	--

--	--	--	--	--	--	--

--	--	--	--	--	--	--

--	--	--	--	--	--	--

--	--	--	--	--	--	--

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 UC Ben Payment Fund

1,998,636,727.37 1,998,636,727.37-

DEPT TOTAL

1,998,636,727.37 1,998,636,727.37-

LEDGER TOTAL

1,998,636,727.37 1,998,636,727.37-

FUND 065 Workmen's Compensation Administrati

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
CURRENT STATE APPROPRIATIONS LEDGER						
57,525,000.00	184,000.00	184,000.00		2,832,315.11	51,485,068.56	3,391,616.33
TOTAL ALL CURRENT STATE LEDGERS						
57,525,000.00	184,000.00	184,000.00		2,832,315.11	51,485,068.56	3,391,616.33
CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER						
				13,197,625.56		13,197,625.56-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS						
				13,197,625.56		13,197,625.56-
PRIOR STATE APPROPRIATIONS LEDGER						
8,819,288.36			5,455,917.85	153,148.35	3,085,243.26	124,978.90
TOTAL ALL PRIOR STATE LEDGERS						
8,819,288.36			5,455,917.85	153,148.35	3,085,243.26	124,978.90
RESTRICTED RECEIPTS LEDGER						
14,306.21		20,645.14			21,147.04	13,804.31
NON-BUDGETED LEDGER						
					22,715.75	22,715.75-
RESTRICTED REVENUE LEDGER						
686,236.77		248.00				686,484.77
GRAND TOTAL						
67,044,831.34	184,000.00	204,893.14	5,455,917.85	16,183,089.02	54,614,174.61	9,003,457.00-

FUND 065 Workmen's Compensation Administrati

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Community & Economic Develop						
065-24-315-05-10 Workers Compensation - Small Business Advocates						
	184,000.00	184,000.00		14.14	153,622.53	30,363.33
DEPT TOTAL				14.14	153,622.53	30,363.33
	184,000.00	184,000.00		14.14	153,622.53	30,363.33
Labor & Industry						
065-12-032-05-10 Administration of Workers Compensation						
				2,832,300.97	51,331,446.03	3,361,253.00
DEPT TOTAL				2,832,300.97	51,331,446.03	3,361,253.00
	57,525,000.00			2,832,300.97	51,331,446.03	3,361,253.00
LEDGER TOTAL				2,832,315.11	51,485,068.56	3,391,616.33
	57,525,000.00	184,000.00	184,000.00	2,832,315.11	51,485,068.56	3,391,616.33
TOTAL ALL CURRENT STATE LEDGERS				2,832,315.11	51,485,068.56	3,391,616.33
	57,525,000.00	184,000.00	184,000.00	2,832,315.11	51,485,068.56	3,391,616.33

FUND 065 Workmen's Compensation Administrati

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

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

Community & Economic Develop

065-24-315-06-16 Small Business Advocate-Worker's Comp	75,000.00	75,000.00-
DEPT TOTAL	75,000.00	75,000.00-

Labor & Industry

065-12-032-06-10 Administration of Workers Compensation	8,152,735.05	8,152,735.05-
065-12-032-07-10 Administration of Workers Compensation	1,673,334.63	1,673,334.63-
065-12-032-08-10 Administration of Workers Compensation	784,007.77	784,007.77-
065-12-032-09-10 Administration of Workers Compensation	560,900.61	560,900.61-
065-12-032-10-10 Administration of Workers Compensation	472,554.58	472,554.58-
065-12-032-11-10 Administration of Workers Compensation	457,291.92	457,291.92-
065-12-032-12-10 Admn of Workers Comp	270,520.80	270,520.80-
065-12-032-13-10 Admn of Workers Comp	270,520.80	270,520.80-
065-12-032-14-10 Admn of Workers Comp	270,520.80	270,520.80-
065-12-032-15-10 Admn of Workers Comp	210,238.60	210,238.60-

--	--	--

--	--	--

FUND 065 Workmen's Compensation Administrati

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
DEPT TOTAL	13,122,625.56	13,122,625.56-
LEDGER TOTAL	13,197,625.56	13,197,625.56-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	13,197,625.56	13,197,625.56-

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					
065-24-315-03-10 Small Business Advocate - Workers' Compensation (R)					
29,160.23					29,160.23
065-24-315-04-10 Workers Compensation - Small Business Advocates					
25,123.05			262.33	2,557.96	22,302.76
DEPT TOTAL					
54,283.28			262.33	2,557.96	51,462.99
Labor & Industry					
065-12-032-03-10 Administration of Workers Compensation					
47,258.92		41,764.35		5,494.57	
065-12-032-04-10 Administration of Workers Compensation					
8,717,746.16		5,414,153.50	152,886.02	3,077,190.73	73,515.91
DEPT TOTAL					
8,765,005.08		5,455,917.85	152,886.02	3,082,685.30	73,515.91
LEDGER TOTAL					
8,819,288.36		5,455,917.85	153,148.35	3,085,243.26	124,978.90
TOTAL ALL PRIOR STATE LEDGERS					
8,819,288.36		5,455,917.85	153,148.35	3,085,243.26	124,978.90

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	4,818.43	1,772.86		2,028.00	4,563.29
065-12-005- -40 Default-Conval-Penn, Inc.	9,487.78	18,872.28		19,119.04	9,241.02
DEPT TOTAL	14,306.21	20,645.14		21,147.04	13,804.31
LEDGER TOTAL	14,306.21	20,645.14		21,147.04	13,804.31

FUND 065 Workmen's Compensation Administrati

NON-BUDGETED LEDGER

APPROPRIATIONS (A)	COMMITMENTS (B)	EXPENDITURES (C)	BALANCE (A-B-C)
Treasury			
065-73-133- -50 Investment Fees		22,715.75	22,715.75-
DEPT TOTAL		22,715.75	22,715.75-
LEDGER TOTAL		22,715.75	22,715.75-

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 WC-SBA Acct				
686,236.77	248.00			686,484.77
DEPT TOTAL				
686,236.77	248.00			686,484.77
LEDGER TOTAL				
686,236.77	248.00			686,484.77

FUND 067 Workmen's Compensation Security Fun

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 80,000.00			36,117.88		43,882.12	
TOTAL ALL CURRENT STATE LEDGERS 80,000.00			36,117.88		43,882.12	
NON-BUDGETED LEDGER				10,853,114.14	71,479,707.05	82,332,821.19-
GRAND TOTAL 80,000.00			36,117.88	10,853,114.14	71,523,589.17	82,332,821.19-

FUND 067 Workmen's Compensation Security Fun

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Treasury						
067-73-152-05-20 Replacement Checks						
	80,000.00		36,117.88		43,882.12	
DEPT TOTAL	80,000.00		36,117.88		43,882.12	
LEDGER TOTAL	80,000.00		36,117.88		43,882.12	
TOTAL ALL CURRENT STATE LEDGERS	80,000.00		36,117.88		43,882.12	

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 Workmns Comp Secrty	2,321,710.91	242.00-	2,321,468.91-
067-79-063- -50 Workmns Comp Secrty	8,531,403.23	71,479,949.05	80,011,352.28-
DEPT TOTAL	10,853,114.14	71,479,707.05	82,332,821.19-
LEDGER TOTAL	10,853,114.14	71,479,707.05	82,332,821.19-

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	AVAILABLE BALANCE
CURRENT STATE APPROPRIATIONS LEDGER 2,100,000.00			500,000.00		1,600,000.00	
TOTAL ALL CURRENT STATE LEDGERS 2,100,000.00			500,000.00		1,600,000.00	
PRIOR STATE APPROPRIATIONS LEDGER 153,285.66					153,285.66	
TOTAL ALL PRIOR STATE LEDGERS 153,285.66					153,285.66	
GRAND TOTAL 2,253,285.66			500,000.00		1,753,285.66	

FUND 068 Energy Conservation and Assistance

CURRENT STATE APPROPRIATIONS LEDGER

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

Environmental Protection

068-35-384-05-10 Energy Conservation			500,000.00			
DEPT TOTAL	500,000.00		500,000.00			

Public Welfare

068-21-270-05-10 Low Income Energy Assistance					1,600,000.00	
DEPT TOTAL	1,600,000.00				1,600,000.00	

LEDGER TOTAL	2,100,000.00		500,000.00		1,600,000.00	
--------------	--------------	--	------------	--	--------------	--

TOTAL ALL CURRENT STATE LEDGERS	2,100,000.00		500,000.00		1,600,000.00	
---------------------------------	--------------	--	------------	--	--------------	--

FUND 068 Energy Conservation and Assistance

PRIOR STATE APPROPRIATIONS LEDGER

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

Environmental Protection

068-35-384-04-10 Energy Conservation	153,285.66			153,285.66	
DEPT TOTAL	153,285.66			153,285.66	

LEDGER TOTAL	153,285.66			153,285.66	
--------------	------------	--	--	------------	--

FUND 069 Workmen's Compensation Supersedeas

FUND SUMMARY OF STATE LEDGERS BY TYPE

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

NON-BUDGETED LEDGER					20,999,168.66	20,999,168.66-
---------------------	--	--	--	--	---------------	----------------

GRAND TOTAL					20,999,168.66	20,999,168.66-
-------------	--	--	--	--	---------------	----------------

--	--	--	--	--	--	--

--	--	--	--	--	--	--

--	--	--	--	--	--	--

--	--	--	--	--	--	--

--	--	--	--	--	--	--

--	--	--	--	--	--	--

--	--	--	--	--	--	--

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 WC Supersedas		20,999,168.66	20,999,168.66-
DEPT TOTAL		20,999,168.66	20,999,168.66-
LEDGER TOTAL		20,999,168.66	20,999,168.66-

FUND 071 Tobacco Settlement Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
CURRENT STATE APPROPRIATIONS LEDGER						
57,817,000.00				36.34	57,412,683.30	404,280.36
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
318,181,000.00	6,769,000.00	6,769,000.00	4,662.00	27,567,396.48	209,036,596.36	88,341,345.16
TOTAL ALL CURRENT STATE LEDGERS						
375,998,000.00	6,769,000.00	6,769,000.00	4,662.00	27,567,432.82	266,449,279.66	88,745,625.52
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER						
				328,917,949.84		328,917,949.84-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS						
				328,917,949.84		328,917,949.84-
PRIOR STATE APPROPRIATIONS LEDGER						
334,708.91			332,379.31		2,329.60	
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
65,209,413.95			4,681,299.69		48,879,941.09	11,648,173.17
TOTAL ALL PRIOR STATE LEDGERS						
65,544,122.86			5,013,679.00		48,882,270.69	11,648,173.17
CONTINUING LEDGER						
			8,000.00		8,000.00-	
RESTRICTED RECEIPTS LEDGER						
		137,572,442.20		134,282,485.51	59,158,787.62	55,868,830.93-
NON-BUDGETED LEDGER						
					469,150,101.17	469,150,101.17-
RESTRICTED REVENUE LEDGER						
525,938,538.28		120,536,512.52			46,404,739.85	600,070,310.95
GRAND TOTAL						
967,480,661.14	6,769,000.00	264,877,954.72	5,026,341.00	490,767,868.17	890,037,178.99	153,472,772.30-

FUND 071 Tobacco Settlement Fund

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Community & Economic Develop						
071-24-861-05-10 Tobacco Settlement Investment Board						
	376,000.00			36.34	182,683.30	193,280.36
DEPT TOTAL	376,000.00			36.34	182,683.30	193,280.36
Public Welfare						
071-21-875-05-10 MA- Long-Term Care						
	57,441,000.00				57,230,000.00	211,000.00
DEPT TOTAL	57,441,000.00				57,230,000.00	211,000.00
LEDGER TOTAL	57,817,000.00			36.34	57,412,683.30	404,280.36

FUND 071 Tobacco Settlement Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Executive Offices						
071-81-830-05-20 Transfer of Lapse Amount to Endowment Account (04-05)	1,500,000.00					1,500,000.00
071-81-831-05-20 Transfer of Lapse Amount to Andowment Account	4,446,000.00					4,446,000.00
DEPT TOTAL	5,946,000.00					5,946,000.00
Aging						
071-10-001-05-20 Home and Community-Based Services	20,536,000.00	6,769,000.00	6,769,000.00	10,158,411.00	14,361,929.00	2,784,660.00
071-10-002-05-20 PACENET Transfer (EA)	29,301,000.00					29,301,000.00
DEPT TOTAL	49,837,000.00	6,769,000.00	6,769,000.00	10,158,411.00	14,361,929.00	32,085,660.00
Health						
071-67-106-05-20 Tobacco Use Prevention and Cessation	32,963,000.00			17,187,961.48	15,763,648.20	11,390.32
071-67-107-05-20 Health Research - Health priorities	65,926,000.00		4,662.00	221,024.00	65,700,314.00	
071-67-108-05-20 Health Research - National Cancer Institute	3,662,000.00				3,662,000.00	
DEPT TOTAL	102,551,000.00		4,662.00	17,408,985.48	85,125,962.20	11,390.32
Insurance						
071-79-194-05-20 Adult Health Insurance	74,293,000.00				64,793,000.00	9,500,000.00
DEPT TOTAL	74,293,000.00				64,793,000.00	9,500,000.00

FUND 071 Tobacco Settlement Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Public Welfare						
071-21-030-05-20 Uncompensated Care (EA)						
	36,626,000.00				1,929,894.26	34,696,105.74
071-21-031-05-20 Medical Care for Workers with Disabilities (EA)						
	21,850,000.00				15,747,810.90	6,102,189.10
071-21-032-05-20 Home and Community-Based Services (EA)						
	27,078,000.00				27,078,000.00	
DEPT TOTAL						
	85,554,000.00				44,755,705.16	40,798,294.84
LEDGER TOTAL						
	318,181,000.00	6,769,000.00	6,769,000.00	4,662.00	27,567,396.48	209,036,596.36
TOTAL ALL CURRENT STATE LEDGERS						
	375,998,000.00	6,769,000.00	6,769,000.00	4,662.00	27,567,432.82	266,449,279.66

FUND 071 Tobacco Settlement Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

Aging		
071-10-001-06-22 Home and Community-Based Services	450,000.00	450,000.00-
071-10-001-07-20 Hm & Cmmnty Bsd Sers	450,000.00	450,000.00-
071-10-001-08-20 Hm & Cmmnty Bsd Sers	450,000.00	450,000.00-
071-10-001-09-20 Hm & Cmmnty Bsd Sers	450,000.00	450,000.00-
071-10-001-10-20 Hm & Cmmnty Bsd Sers	450,000.00	450,000.00-
DEPT TOTAL	2,250,000.00	2,250,000.00-

Health		
071-67-106-06-20 TSF- Tobacco Use Prevention & Conssation	26,532,042.84	26,532,042.84-
071-67-107-06-20 Health Research - Health Priorities	1,331,914.00	1,331,914.00-
071-67-106-07-20 Tobacco Use Prevention and Cessation	3,394,103.00	3,394,103.00-
071-67-107-07-20 Health Research - Health Priorities	1,431,552.00	1,431,552.00-
071-67-106-08-20 Tobacco Prev&Cess	1,273,028.00	1,273,028.00-
DEPT TOTAL	33,962,639.84	33,962,639.84-

FUND 071 Tobacco Settlement Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Insurance		
071-79-194-06-22 Adult Health Insurance	146,302,955.00	146,302,955.00-
071-79-194-07-20 Adult Health Insurance	146,402,355.00	146,402,355.00-
DEPT TOTAL	292,705,310.00	292,705,310.00-
LEDGER TOTAL	328,917,949.84	328,917,949.84-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	328,917,949.84	328,917,949.84-

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)
-----------------------------------	--------------------------------	---------------	--------------------	---------------------	-------------------------------------

Executive Offices

071-81-812-03-10 Tobacco Settlement Board					
276,000.00		276,000.00			
DEPT TOTAL					
276,000.00		276,000.00			

Community & Economic Develop

071-24-861-04-10 Tobacco Investment Board					
58,708.91		56,379.31		2,329.60	
DEPT TOTAL					
58,708.91		56,379.31		2,329.60	
LEDGER TOTAL					
334,708.91		332,379.31		2,329.60	

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)
Aging					
071-10-001-04-20 Home and Community-Based Services					
14,207,866.38				7,740,368.46	6,467,497.92
DEPT TOTAL					
14,207,866.38				7,740,368.46	6,467,497.92
Health					
071-67-107-01-20 Health Research - Health Priorities					
		3,268.37		3,268.37-	
071-67-107-02-20 Health Research - Health Priorities					
		2,229.91		2,229.91-	
071-67-107-03-20 Health Research - Health Priorities					
		2,835.36		2,835.36-	
071-67-106-04-20 Tobacco Use Prevention and Cessation					
20,664,429.06		4,496,155.05		16,168,274.01	
071-67-107-04-20 Health Research - Health priorities					
121,938.00		176,811.00		54,873.00-	
DEPT TOTAL					
20,786,367.06		4,681,299.69		16,105,067.37	
Insurance					
071-79-194-04-20 Adlt Hlth Insurance (06/06)					
9,617,245.25				9,617,245.25	
DEPT TOTAL					
9,617,245.25				9,617,245.25	
Public Welfare					
071-21-030-02-20 Uncompensated Care (EA)					
852,948.16				434,532.68-	1,287,480.84
071-21-030-03-20 Uncompensated Care (EA)					
3,442,438.84				2,037,707.41	1,404,731.43
071-21-031-03-20 Medical Care for Workers with Disabilities (EA)					
63,971.93					63,971.93

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)
071-21-030-04-20 Uncompensated Care (EA) 9,178,584.57				6,754,093.52	2,424,491.05
071-21-031-04-20 Medical Care for Workers with Disabilities (06/06) 2,923,697.63				2,923,697.63	
071-21-032-04-20 Home and Community-Based Services (06/06) 4,136,294.13				4,136,294.13	
DEPT TOTAL 20,597,935.26				15,417,260.01	5,180,675.25
LEDGER TOTAL 65,209,413.95		4,681,299.69		48,879,941.09	11,648,173.17
TOTAL ALL PRIOR STATE LEDGERS 65,544,122.86		5,013,679.00		48,882,270.69	11,648,173.17

FUND 071 Tobacco Settlement Fund

CONTINUING LEDGER

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

Health

071-67-140-01-30 Community-Based Health Care Assistance

		8,000.00		8,000.00-	
--	--	----------	--	-----------	--

DEPT TOTAL

		8,000.00		8,000.00-	
--	--	----------	--	-----------	--

LEDGER TOTAL

		8,000.00		8,000.00-	
--	--	----------	--	-----------	--

--	--	--	--	--	--

--	--	--	--	--	--

--	--	--	--	--	--

--	--	--	--	--	--

--	--	--	--	--	--

--	--	--	--	--	--

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				
	137,572,442.20	134,282,485.51	59,158,787.62	55,868,830.93-
DEPT TOTAL	137,572,442.20	134,282,485.51	59,158,787.62	55,868,830.93-
LEDGER TOTAL	137,572,442.20	134,282,485.51	59,158,787.62	55,868,830.93-

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 Tobacco Settlement FD-Purchase of Investments - Long Term		341,718,805.96	341,718,805.96-
071-24-147- -50 Community Health Reinvestment-Purchase of Investment		127,431,295.21	127,431,295.21-
DEPT TOTAL		469,150,101.17	469,150,101.17-
LEDGER TOTAL		469,150,101.17	469,150,101.17-

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 Hlth Vent Invst Acct	46,404,739.85	698,131.18	46,404,739.85	698,131.18
--------------------------------------	---------------	------------	---------------	------------

071-24-292- -60 Tobacco S I B-Admin	993,341.74			993,341.74
-------------------------------------	------------	--	--	------------

DEPT TOTAL	47,398,081.59	698,131.18	46,404,739.85	1,691,472.92
------------	---------------	------------	---------------	--------------

Health

071-67-153- -60 HEA LONG-TERM HOPE	478,540,456.69	119,838,381.34		598,378,838.03
------------------------------------	----------------	----------------	--	----------------

DEPT TOTAL	478,540,456.69	119,838,381.34		598,378,838.03
------------	----------------	----------------	--	----------------

LEDGER TOTAL	525,938,538.28	120,536,512.52	46,404,739.85	600,070,310.95
--------------	----------------	----------------	---------------	----------------

FUND 071 Tobacco Settlement Fund

FUND SUMMARY OF FEDERAL LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	EXPIRATIONS (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE	FEDERAL REVENUE BALANCE (B-D-E-APP BAL)
CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
134,265,000.00	65,729,246.77		10,273,206.00	65,901,756.21	58,090,037.79	68,535,753.23-
TOTAL ALL CURRENT FEDERAL LEDGERS						
134,265,000.00	65,729,246.77		10,273,206.00	65,901,756.21	58,090,037.79	68,535,753.23-
CONTINGENT COMMITMENTS FEDERAL EXECUTIVE AUTHORIZATIONS LEDG						
			2,250,000.00		2,250,000.00-	
TOTAL ALL CONTINGENT COMMITMENT FEDERAL LEDGERS						
			2,250,000.00		2,250,000.00-	
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
26,940,925.26	54,120,033.01	3,129,623.00		18,047,876.46	5,763,425.80	30,308,730.75
TOTAL ALL PRIOR FEDERAL LEDGERS						
26,940,925.26	54,120,033.01			18,047,876.46	5,763,425.80	
GRAND TOTAL						
161,205,925.26	119,849,279.78	3,129,623.00	12,523,206.00	83,949,632.67	61,603,463.59	38,227,022.48-

FUND 071 Tobacco Settlement Fund

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	EXPIRATIONS (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE	FEDERAL REVENUE BALANCE (B-D-E-APP BAL)
Aging						
071-10-003-05-80 Medical Assistance - Community Services						
26,264,000.00	14,600,820.00		10,273,206.00	14,600,820.00	1,389,974.00	11,663,180.00-
DEPT TOTAL						
26,264,000.00	14,600,820.00		10,273,206.00	14,600,820.00	1,389,974.00	11,663,180.00-
Public Welfare						
071-21-068-05-80 Med Assist-Workers with Disabilities						
48,806,000.00	313,299.01-			313,299.01-	49,119,299.01	49,119,299.01-
071-21-069-05-80 Medical Assistance - Workers with Disabilities (EA)						
26,435,000.00	18,681,725.78			18,854,235.22	7,580,764.78	7,753,274.22-
071-21-070-05-80 Medical Assistance-Community Service						
32,760,000.00	32,760,000.00			32,760,000.00		
DEPT TOTAL						
108,001,000.00	51,128,426.77			51,300,936.21	56,700,063.79	56,872,573.23-
LEDGER TOTAL						
134,265,000.00	65,729,246.77		10,273,206.00	65,901,756.21	58,090,037.79	68,535,753.23-
TOTAL ALL CURRENT FEDERAL LEDGERS						
134,265,000.00	65,729,246.77		10,273,206.00	65,901,756.21	58,090,037.79	68,535,753.23-

FUND 071 Tobacco Settlement Fund

CONTINGENT COMMITMENTS FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Aging		
071-10-003-06-82 Medical Assistance - Community Services	450,000.00	450,000.00-
071-10-003-07-80 MA - Community Ser	450,000.00	450,000.00-
071-10-003-08-80 MA - Community Ser	450,000.00	450,000.00-
071-10-003-09-80 MA - Community Ser	450,000.00	450,000.00-
071-10-003-10-80 MA - Community Ser	450,000.00	450,000.00-
DEPT TOTAL	2,250,000.00	2,250,000.00-
LEDGER TOTAL	2,250,000.00	2,250,000.00-
TOTAL ALL CONTINGENT COMMITMENT FEDERAL LEDGERS	2,250,000.00	2,250,000.00-

FUND 071 Tobacco Settlement Fund

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

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

Aging

071-10-003-04-80 Medical Assistance - Community Services						
7,897,862.00	3,129,609.00-	11,234,020.00		7,897,862.00		14,363,629.00-
DEPT TOTAL						
7,897,862.00	3,129,609.00-	11,234,020.00		7,897,862.00		

Public Welfare

071-21-068-02-80 Medical Assistance - Uncompensated Care (EA)						
154,502.20		154,502.20		154,502.20		154,502.20-
071-21-068-03-80 Medical Assistance - Uncompensated Care (EA)						
107,204.62		3,183,603.75		107,204.62		3,183,603.75-
071-21-068-04-80 Med Assist-Workers with Disabilities						
15,304,905.49		39,065,813.08		9,541,479.69	5,763,425.80	44,829,238.88-
071-21-069-04-80 Medical Assistance - Workers with Disabilities (EA)						
346,827.95	14.00-	482,093.98		346,827.95		482,107.98-
DEPT TOTAL						
15,913,440.26	14.00-	42,886,013.01		10,150,014.46	5,763,425.80	
LEDGER TOTAL						
23,811,302.26	3,129,623.00-	54,120,033.01		18,047,876.46	5,763,425.80	63,013,081.81-

--	--	--	--	--	--	--

--	--	--	--	--	--	--

--	--	--	--	--	--	--

--	--	--	--	--	--	--

FUND 072 Real Estate Recovery Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 375,000.00					312,223.19	62,776.81
TOTAL ALL CURRENT STATE LEDGERS 375,000.00					312,223.19	62,776.81
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 15,735.74			10,224.74		5,511.00	
TOTAL ALL PRIOR STATE LEDGERS 15,735.74			10,224.74		5,511.00	
GRAND TOTAL 390,735.74			10,224.74		317,734.19	62,776.81

FUND 072 Real Estate Recovery Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
State Department						
072-19-026-05-20 Real Estate Recovery Payments (EA)						
	375,000.00				312,223.19	62,776.81
DEPT TOTAL					312,223.19	62,776.81
	375,000.00					
LEDGER TOTAL					312,223.19	62,776.81
	375,000.00					
TOTAL ALL CURRENT STATE LEDGERS					312,223.19	62,776.81
	375,000.00					

FUND 072 Real Estate Recovery Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

State Department

072-19-026-04-20 Real Estate Recovery Payments (EA)

15,735.74		10,224.74		5,511.00	
DEPT TOTAL					

15,735.74		10,224.74		5,511.00	
-----------	--	-----------	--	----------	--

LEDGER TOTAL

15,735.74		10,224.74		5,511.00	
-----------	--	-----------	--	----------	--

FUND 073 Noncoal Surface Mining Conservation

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 800,000.00			25,000.00	31,800.00	320,280.08	422,919.92
TOTAL ALL CURRENT STATE LEDGERS 800,000.00			25,000.00	31,800.00	320,280.08	422,919.92
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				133,338.43		133,338.43-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				133,338.43		133,338.43-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 705,661.83			691,466.15		14,195.68	
TOTAL ALL PRIOR STATE LEDGERS 705,661.83			691,466.15		14,195.68	
RESTRICTED RECEIPTS LEDGER 692,587.55		96,497.64				789,085.19
RESTRICTED REVENUE LEDGER 609,673.60						609,673.60
GRAND TOTAL 2,807,922.98		96,497.64	716,466.15	165,138.43	334,475.76	1,688,340.28

FUND 073 Noncoal Surface Mining Conservation

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Environmental Protection						
073-35-101-05-20 General Operations (EA)						
	800,000.00		25,000.00	31,800.00	320,280.08	422,919.92
DEPT TOTAL	800,000.00		25,000.00	31,800.00	320,280.08	422,919.92
LEDGER TOTAL	800,000.00		25,000.00	31,800.00	320,280.08	422,919.92
TOTAL ALL CURRENT STATE LEDGERS	800,000.00		25,000.00	31,800.00	320,280.08	422,919.92

FUND 073 Noncoal Surface Mining Conservation

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Environmental Protection		
073-35-101-06-20 General Operations (EA)	133,338.43	133,338.43-
DEPT TOTAL	133,338.43	133,338.43-
LEDGER TOTAL	133,338.43	133,338.43-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	133,338.43	133,338.43-

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					
073-35-101-04-20 General Operations (EA)					
705,661.83		691,466.15		14,195.68	
DEPT TOTAL	705,661.83	691,466.15		14,195.68	
LEDGER TOTAL	705,661.83	691,466.15		14,195.68	
TOTAL ALL PRIOR STATE LEDGERS	705,661.83	691,466.15		14,195.68	

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				
692,587.55	96,497.64			789,085.19
DEPT TOTAL				
692,587.55	96,497.64			789,085.19
LEDGER TOTAL				
692,587.55	96,497.64			789,085.19

FUND 073 Noncoal Surface Mining Conservation

RESTRICTED REVENUE LEDGER

RESTRICTED REVENUE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
Environmental Protection				
073-35-084- -60 Forfeiture of Bonds	609,673.60			609,673.60
DEPT TOTAL	609,673.60			609,673.60
LEDGER TOTAL	609,673.60			609,673.60

FUND 075 Public School Retirees' Health Ins

FUND SUMMARY OF STATE LEDGERS BY TYPE

<u>APPROPRIATIONS OR</u> BALANCE CARRIED FORWARD	<u>ESTIMATED</u> AUGMENTATIONS	<u>ACTUAL</u> AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	<u>AVAILABLE</u> BALANCE
RESTRICTED REVENUE LEDGER 43,171,717.39		40,626,113.59			13,941,019.75	69,856,811.23
GRAND TOTAL 43,171,717.39		40,626,113.59			13,941,019.75	69,856,811.23

FUND 075 Public School Retirees' Health Ins

RESTRICTED REVENUE LEDGER

RESTRICTED REVENUE	CURRENT			AVAILABLE
CARRIED FORWARD	YEAR RECEIPTS	COMMITMENTS	EXPENDITURES	BALANCE
(A)	(B)	(C)	(D)	(A+B-C-D)
PA School Employes' Retirement				
075-72-187- -60 Health Ins Claim Res				
35,095,970.62	40,626,113.59		13,941,019.75	61,781,064.46
075-72-188- -60 Health Options				
8,075,746.77				8,075,746.77
DEPT TOTAL				
43,171,717.39	40,626,113.59		13,941,019.75	69,856,811.23
LEDGER TOTAL				
43,171,717.39	40,626,113.59		13,941,019.75	69,856,811.23

FUND 076 Municipal Pension Aid Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 5,000.00			5,000.00			
TOTAL ALL CURRENT STATE LEDGERS 5,000.00			5,000.00			
RESTRICTED RECEIPTS LEDGER 178,476,646.17		209,143,926.33			200,263,291.88	187,357,280.62
RESTRICTED REVENUE LEDGER 11,352,965.21		11,437,230.53			11,352,965.21	11,437,230.53
GRAND TOTAL 189,834,611.38		220,581,156.86	5,000.00		211,616,257.09	198,794,511.15

FUND 076 Municipal Pension Aid Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Treasury						
076-73-154-05-20 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 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				
178,476,646.17	209,143,926.33		200,263,291.88	187,357,280.62
DEPT TOTAL				
178,476,646.17	209,143,926.33		200,263,291.88	187,357,280.62
LEDGER TOTAL				
178,476,646.17	209,143,926.33		200,263,291.88	187,357,280.62

FUND 076 Municipal Pension Aid Fund

RESTRICTED REVENUE LEDGER

RESTRICTED REVENUE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
Auditor General				
076-92-144- -60 Post Retire Adj Acct				
11,352,965.21	11,437,230.53		11,352,965.21	11,437,230.53
DEPT TOTAL				
11,352,965.21	11,437,230.53		11,352,965.21	11,437,230.53
LEDGER TOTAL				
11,352,965.21	11,437,230.53		11,352,965.21	11,437,230.53

FUND 078 Pennsylvania Municipal Retirement F

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 10,000.00			9,101.97		898.03	
TOTAL ALL CURRENT STATE LEDGERS 10,000.00			9,101.97		898.03	
NON-BUDGETED LEDGER				1,804,967.07	801,732,296.13	803,537,263.20-
GRAND TOTAL 10,000.00			9,101.97	1,804,967.07	801,733,194.16	803,537,263.20-

FUND 078 Pennsylvania Municipal Retirement F

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Treasury						
078-73-155-05-20 Replacement Checks						
	10,000.00		9,101.97		898.03	
DEPT TOTAL	10,000.00		9,101.97		898.03	
LEDGER TOTAL	10,000.00		9,101.97		898.03	
TOTAL ALL CURRENT STATE LEDGERS	10,000.00		9,101.97		898.03	

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	1,804,967.07	3,106,615.80	4,911,582.87-
078-71-084- -50 PURCH INVESTM - LT		746,010,744.23	746,010,744.23-
078-71-085- -50 RETIREMENT MUN EMP		52,614,936.10	52,614,936.10-
DEPT TOTAL	1,804,967.07	801,732,296.13	803,537,263.20-
LEDGER TOTAL	1,804,967.07	801,732,296.13	803,537,263.20-

FUND 079 Higher Education Assistance Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 65,000.00			61,131.18		3,868.82	
TOTAL ALL CURRENT STATE LEDGERS 65,000.00			61,131.18		3,868.82	
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 25,917.16					25,917.16	
TOTAL ALL PRIOR STATE LEDGERS 25,917.16					25,917.16	
CONTINUING LEDGER 156,001.51		9,807.64			1,125.00	164,684.15
RESTRICTED RECEIPTS LEDGER 25,872,237.57		780,787,082.78			762,326,195.46	44,333,124.89
RESTRICTED REVENUE LEDGER 95,316,286.14		870,821,186.84			896,629,340.31	69,508,132.67
GRAND TOTAL 121,435,442.38		1,651,618,077.26	61,131.18		1,658,986,446.75	114,005,941.71

FUND 079 Higher Education Assistance Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Treasury						
079-73-156-05-20 Replacement Checks						
	65,000.00		61,131.18		3,868.82	
DEPT TOTAL	65,000.00		61,131.18		3,868.82	
LEDGER TOTAL	65,000.00		61,131.18		3,868.82	
TOTAL ALL CURRENT STATE LEDGERS	65,000.00		61,131.18		3,868.82	

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

079-73-156-04-20 Replacement Checks

25,917.16				25,917.16	
DEPT TOTAL					

25,917.16

25,917.16

LEDGER TOTAL

25,917.16				25,917.16	
TOTAL ALL PRIOR STATE LEDGERS					

25,917.16

25,917.16

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					
156,001.51	9,807.64			1,125.00	164,684.15
DEPT TOTAL					
156,001.51	9,807.64			1,125.00	164,684.15
LEDGER TOTAL					
156,001.51	9,807.64			1,125.00	164,684.15

FUND 079 Higher Education Assistance Fund

RESTRICTED RECEIPTS LEDGER

BALANCE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
PA Higher Education Assistance				
079-39-051- -40 State Insured Loan Guaranty Program				
323,552.55	27,525.99		14,269.50	336,809.04
079-39-052- -40 Federal Reserve Fund				
19,053,584.67	608,223,239.94		586,996,449.06	40,280,375.55
079-39-054- -40 PHEAA Discretionary Fund				
6,495,100.35	172,536,316.85		175,315,476.90	3,715,940.30
DEPT TOTAL				
25,872,237.57	780,787,082.78		762,326,195.46	44,333,124.89
LEDGER TOTAL				
25,872,237.57	780,787,082.78		762,326,195.46	44,333,124.89

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				
40,645,724.88	376,178,646.95		397,218,370.55	19,606,001.28
079-39-090- -60 Matching Funds				
3,200,739.38	14,616,404.54		14,093,180.78	3,723,963.14
079-39-091- -60 Cheyney U Keystone A				
4,950,747.49	2,329,444.05		2,504,779.00	4,775,412.54
079-39-092- -60 Inst Assist Grants				
4,004,089.92	40,434,167.32		40,112,167.00	4,326,090.24
079-39-093- -60 Scitech & GI Bill				
3,726,784.05	3,665,752.40		3,716,591.80	3,675,944.65
079-39-094- -60 Horace Mann Bds-LPHS				
4,801,143.39	1,077,697.48		124,186.00	5,754,654.87
079-39-096- -60 Ag Loan Forgiveness				
202,884.95	94,970.89		171,902.00	125,953.84
079-39-098- -60 Prim Hlth Care Ln Fo				
666,665.15	687,241.44		640,416.96	713,489.63
079-39-099- -60 P Douglas Teach Sch				
250,818.85	92,597.56		279,306.67	64,109.74
079-39-100- -60 Robert Byrd Sch				
79,776.46	1,610,048.17		1,625,741.00	64,083.63
079-39-102- -60 Default Reduct Acct				
3,927,652.61	255,344.08		1,988,315.45	2,194,681.24
079-39-103- -60 Guaranty Agcy Op Fd				
2,381,292.14	95,670,289.56		96,711,509.07	1,340,072.63
079-39-104- -60 TANF Ed Award Prog				
231,317.15	1,503,619.00		1,361,013.73	373,922.42
079-39-179- -60 ADMIN - PAYROLL				
2,270,191.60	64,300,360.00		62,666,154.75	3,904,396.85
079-39-180- -60 ADMINISTRATION				
11,376,975.91	264,107,534.76		268,908,471.72	6,576,038.95

FUND 079 Higher Education Assistance Fund

RESTRICTED REVENUE LEDGER

RESTRICTED REVENUE		CURRENT			AVAILABLE
CARRIED FORWARD	YEAR RECEIPTS		COMMITMENTS	EXPENDITURES	BALANCE
(A)	(B)		(C)	(D)	(A+B-C-D)
079-39-181-	-60 BIOMED/LS STU LOANS				
5,699,518.66	356,103.72			68,816.19	5,986,806.19
079-39-182-	-60 NURS SCH STU LOANS				
684,931.88	35,629.89			328,870.43	391,691.34
079-39-198-	-60 Washington Intrnship				
	300,000.00			300,000.00	
079-39-200-	-60 Edu.Training Voucher				
1,813,878.74	2,085,813.00			3,791,376.21	108,315.53
079-39-211-	-60 Technology Work Experience Internship Program				
516,513.92	31,935.07			18,171.00	530,277.99
079-39-288-	-60 Pennsylvania GEARUP				
3,884,639.01	1,387,586.96				5,272,225.97
DEPT TOTAL					
95,316,286.14	870,821,186.84			896,629,340.31	69,508,132.67
LEDGER TOTAL					
95,316,286.14	870,821,186.84			896,629,340.31	69,508,132.67

FUND 080 Emergency Medical Operating Service

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
CURRENT STATE APPROPRIATIONS LEDGER 16,033,000.00				1,707,241.29	13,494,687.57	831,071.14
TOTAL ALL CURRENT STATE LEDGERS 16,033,000.00				1,707,241.29	13,494,687.57	831,071.14
CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER				11,585,386.00		11,585,386.00-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				11,585,386.00		11,585,386.00-
PRIOR STATE APPROPRIATIONS LEDGER 3,619,762.47			1,959,431.79		1,660,330.68	
TOTAL ALL PRIOR STATE LEDGERS 3,619,762.47			1,959,431.79		1,660,330.68	
GRAND TOTAL 19,652,762.47			1,959,431.79	13,292,627.29	15,155,018.25	10,754,314.86-

FUND 080 Emergency Medical Operating Service

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Health						
080-67-505-05-10 Emergency Medical Services						
13,033,000.00				1,695,922.23	11,329,210.77	7,867.00
080-67-506-05-10 Catastrophic Medical & Rehabilitation						
3,000,000.00				11,319.06	2,165,476.80	823,204.14
DEPT TOTAL						
16,033,000.00				1,707,241.29	13,494,687.57	831,071.14
LEDGER TOTAL						
16,033,000.00				1,707,241.29	13,494,687.57	831,071.14
TOTAL ALL CURRENT STATE LEDGERS						
16,033,000.00				1,707,241.29	13,494,687.57	831,071.14

FUND 080 Emergency Medical Operating Service

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Health		
080-67-505-06-10 Emergency Medical Services	11,476,746.00	11,476,746.00-
080-67-506-06-10 Catastrophic Medical & Rehabilitation	58,640.00	58,640.00-
080-67-506-07-10 Catastrophic Medical & Rehabilitation	50,000.00	50,000.00-
DEPT TOTAL	11,585,386.00	11,585,386.00-
LEDGER TOTAL	11,585,386.00	11,585,386.00-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	11,585,386.00	11,585,386.00-

FUND 080 Emergency Medical Operating Service

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Health					
080-67-505-03-10 Emergency Medical Services					
		483.98		483.98-	
080-67-505-04-10 Emergency Medical Services					
1,631,970.39		320,604.15		1,311,366.24	
080-67-506-04-10 Catastrophic Medical & Rehabilitation					
1,987,792.08		1,638,343.66		349,448.42	
DEPT TOTAL					
3,619,762.47		1,959,431.79		1,660,330.68	
LEDGER TOTAL					
3,619,762.47		1,959,431.79		1,660,330.68	

FUND 081 State Restaurant Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

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

NON-BUDGETED LEDGER				11,000.00	109,768.22	120,768.22-
---------------------	--	--	--	-----------	------------	-------------

GRAND TOTAL				11,000.00	109,768.22	120,768.22-
-------------	--	--	--	-----------	------------	-------------

--	--	--	--	--	--	--

--	--	--	--	--	--	--

--	--	--	--	--	--	--

--	--	--	--	--	--	--

--	--	--	--	--	--	--

--	--	--	--	--	--	--

--	--	--	--	--	--	--

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 Fnd	11,000.00	109,768.22	120,768.22-
DEPT TOTAL	11,000.00	109,768.22	120,768.22-
LEDGER TOTAL	11,000.00	109,768.22	120,768.22-

FUND 082 State Workmen's Insurance Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 35,000.00			35,000.00			
TOTAL ALL CURRENT STATE LEDGERS 35,000.00			35,000.00			
RESTRICTED RECEIPTS LEDGER 1,971,803.58		6,743,296.40			6,364,802.88	2,350,297.10
NON-BUDGETED LEDGER				134,545,733.21	423,388,676.18	557,934,409.39-
GRAND TOTAL 2,006,803.58		6,743,296.40	35,000.00	134,545,733.21	429,753,479.06	555,584,112.29-

FUND 082 State Workmen's Insurance Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Treasury						
082-73-157-05-20 Replacement Checks						
	35,000.00		35,000.00			
DEPT TOTAL	35,000.00		35,000.00			
LEDGER TOTAL	35,000.00		35,000.00			
TOTAL ALL CURRENT STATE LEDGERS	35,000.00		35,000.00			

FUND 082 State Workmen's Insurance Fund

RESTRICTED RECEIPTS LEDGER

BALANCE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
Labor & Industry				
082-12-006- -40 Commonwealth Self Insurance Claims Year				
1,674,270.09	4,682,649.78		4,460,673.47	1,896,246.40
082-12-007- -40 Workmens's Comp Benefits-Self-Insured				
297,533.49	2,060,646.62		1,904,129.41	454,050.70
DEPT TOTAL				
1,971,803.58	6,743,296.40		6,364,802.88	2,350,297.10
LEDGER TOTAL				
1,971,803.58	6,743,296.40		6,364,802.88	2,350,297.10

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 SWIF	2,953,245.19		2,953,245.19-
082-12-007- -50 SWIF	131,592,488.02	423,388,676.18	554,981,164.20-
DEPT TOTAL	134,545,733.21	423,388,676.18	557,934,409.39-
LEDGER TOTAL	134,545,733.21	423,388,676.18	557,934,409.39-

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	AVAILABLE BALANCE
RESTRICTED REVENUE LEDGER 674,802.60		46,697.84		54,190.27	137,458.20	529,851.97
GRAND TOTAL 674,802.60		46,697.84		54,190.27	137,458.20	529,851.97

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 Sol Waste-Demo Gnts				
674,802.60	46,697.84	54,190.27	137,458.20	529,851.97
DEPT TOTAL				
674,802.60	46,697.84	54,190.27	137,458.20	529,851.97
LEDGER TOTAL				
674,802.60	46,697.84	54,190.27	137,458.20	529,851.97

FUND 084 State Stores Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
CURRENT STATE APPROPRIATIONS LEDGER						
20,958,000.00	75,833.15	75,833.15		258,195.69	17,492,902.86	3,282,734.60
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
1,272,434,000.00	7,900.00	7,900.00	12,857.03	8,770,872.84	1,218,756,771.75	44,901,398.38
TOTAL ALL CURRENT STATE LEDGERS						
1,293,392,000.00	83,733.15	83,733.15	12,857.03	9,029,068.53	1,236,249,674.61	48,184,132.98
CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER						
				1,778,167.51		1,778,167.51-
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER						
				254,633,220.33		254,633,220.33-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS						
				256,411,387.84		256,411,387.84-
PRIOR STATE APPROPRIATIONS LEDGER						
3,116,655.31			2,543,899.93		572,755.38	
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
57,693,061.68			6,244,969.62	182,401.89	51,264,432.34	1,257.83
TOTAL ALL PRIOR STATE LEDGERS						
60,809,716.99			8,788,869.55	182,401.89	51,837,187.72	1,257.83
NON-BUDGETED LEDGER						
					85,000,000.00	85,000,000.00-
RESTRICTED REVENUE LEDGER						
212,929.12						212,929.12
GRAND TOTAL						
1,354,414,646.11	83,733.15	83,733.15	8,801,726.58	265,622,858.26	1,373,086,862.33	293,013,067.91-

FUND 084 State Stores Fund

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
State Police						
084-20-219-05-10 Liquor Control Enforcement						
20,958,000.00	75,833.15	75,833.15		258,195.69	17,492,902.86	3,282,734.60
DEPT TOTAL						
20,958,000.00	75,833.15	75,833.15		258,195.69	17,492,902.86	3,282,734.60
LEDGER TOTAL						
20,958,000.00	75,833.15	75,833.15		258,195.69	17,492,902.86	3,282,734.60

FUND 084 State Stores Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Treasury						
084-73-158-05-20 Replacement Checks						
	15,000.00		12,857.03		2,142.97	
DEPT TOTAL						
	15,000.00		12,857.03		2,142.97	
Health						
084-67-105-05-20 SSF - Alcohol Abuse Programs						
	1,972,000.00				1,972,000.00	
DEPT TOTAL						
	1,972,000.00				1,972,000.00	
Liquor Control Board						
084-26-061-05-20 Purchase of Liquor						
	860,000,000.00				824,475,676.00	35,524,324.00
084-26-062-05-20 Transfer of Profits to General Fund (EA)						
	80,000,000.00				80,000,000.00	
084-26-063-05-20 Comptroller Operations (EA)						
	8,070,000.00				7,382,293.02	687,706.98
084-26-064-05-20 General Operations						
	322,377,000.00	7,900.00	7,900.00	8,770,872.84	304,924,659.76	8,689,367.40
DEPT TOTAL						
	1,270,447,000.00	7,900.00	7,900.00	8,770,872.84	1,216,782,628.78	44,901,398.38
LEDGER TOTAL						
	1,272,434,000.00	7,900.00	7,900.00	12,857.03	8,770,872.84	1,218,756,771.75
TOTAL ALL CURRENT STATE LEDGERS						
	1,293,392,000.00	83,733.15	83,733.15	12,857.03	9,029,068.53	1,236,249,674.61

FUND 084 State Stores Fund

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
State Police		
084-20-219-06-10 Liquor Control Enforcement	1,746,544.51	1,746,544.51-
084-20-219-07-10 Liquor control Enforcement	15,993.00	15,993.00-
084-20-219-08-10 Liquor Control enfor	15,630.00	15,630.00-
DEPT TOTAL	1,778,167.51	1,778,167.51-
LEDGER TOTAL	1,778,167.51	1,778,167.51-

FUND 084 State Stores Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Liquor Control Board		
084-26-064-06-20 General Operations	55,118,505.47	55,118,505.47-
084-26-064-07-20 General Operations	45,374,563.92	45,374,563.92-
084-26-064-08-20 General Operations	40,296,147.45	40,296,147.45-
084-26-064-09-20 General Operations	36,188,971.60	36,188,971.60-
084-26-064-10-20 General Operations	28,210,447.84	28,210,447.84-
084-26-064-11-20 General Operations	17,321,665.01	17,321,665.01-
084-26-064-12-20 General Operations	15,122,823.01	15,122,823.01-
084-26-064-13-20 General Operations	11,837,348.01	11,837,348.01-
084-26-064-14-20 General Operations	4,343,672.01	4,343,672.01-
084-26-064-15-20 General Operations	819,076.01	819,076.01-
DEPT TOTAL	254,633,220.33	254,633,220.33-
LEDGER TOTAL	254,633,220.33	254,633,220.33-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	256,411,387.84	256,411,387.84-

FUND 084 State Stores Fund

PRIOR STATE APPROPRIATIONS LEDGER

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

State Police

084-20-219-03-10 Liquor Control Enforcement	218,615.47	216,642.84		1,972.63	
---	------------	------------	--	----------	--

084-20-219-04-10 Liquor Control Enforcement	2,898,039.84	2,327,257.09		570,782.75	
---	--------------	--------------	--	------------	--

DEPT TOTAL	3,116,655.31	2,543,899.93		572,755.38	
------------	--------------	--------------	--	------------	--

LEDGER TOTAL	3,116,655.31	2,543,899.93		572,755.38	
--------------	--------------	--------------	--	------------	--

FUND 084 State Stores Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Liquor Control Board					
084-26-064-02-20 General Operations (EA)	47,750.00	47,070.50		679.50	
084-26-061-03-20 Purchase of Liquor		3,917.13		3,917.13-	
084-26-064-03-20 General Operations (EA)	12,783.56	1,590.28	2,050.91	8,347.77	794.60
084-26-061-04-20 Purchase of Liquor	36,719,847.24	209,906.34		36,509,477.67	463.23
084-26-063-04-20 Comptroller Operations (EA)	203,363.22	203,363.22			
084-26-064-04-20 General Operations	20,709,317.66	5,779,122.15	180,350.98	14,749,844.53	
DEPT TOTAL	57,693,061.68	6,244,969.62	182,401.89	51,264,432.34	1,257.83
LEDGER TOTAL	57,693,061.68	6,244,969.62	182,401.89	51,264,432.34	1,257.83
TOTAL ALL PRIOR STATE LEDGERS	60,809,716.99	8,788,869.55	182,401.89	51,837,187.72	1,257.83

FUND 084 State Stores Fund

NON-BUDGETED LEDGER

APPROPRIATIONS (A)	COMMITMENTS (B)	EXPENDITURES (C)	BALANCE (A-B-C)
Liquor Control Board			
084-26-017- -50 Trnsfr G.Fd Rep Adv		85,000,000.00	85,000,000.00-
DEPT TOTAL		85,000,000.00	85,000,000.00-
LEDGER TOTAL		85,000,000.00	85,000,000.00-

FUND 084 State Stores Fund

RESTRICTED REVENUE LEDGER

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

FUND 085 Rehabilitation Center Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

<u>APPROPRIATIONS OR</u> BALANCE CARRIED FORWARD	<u>ESTIMATED</u> AUGMENTATIONS	<u>ACTUAL</u> AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	<u>AVAILABLE</u> BALANCE	
NON-BUDGETED LEDGER							
				5,522,467.55	23,067,763.40	28,590,230.95-	
GRAND TOTAL					5,522,467.55	23,067,763.40	28,590,230.95-

FUND 085 Rehabilitation Center Fund

NON-BUDGETED LEDGER

APPROPRIATIONS (A)	COMMITMENTS (B)	EXPENDITURES (C)	BALANCE (A-B-C)
Labor & Industry			
085-12-008- -50 HGAC	1,049,940.89		1,049,940.89-
085-12-008- -50 HGAC	4,472,526.66	23,067,763.40	27,540,290.06-
DEPT TOTAL	5,522,467.55	23,067,763.40	28,590,230.95-
LEDGER TOTAL	5,522,467.55	23,067,763.40	28,590,230.95-

FUND 086 Coal and Clay Mine Subsidence Insur

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 5,231,000.00			1,665,276.83	148,294.75	2,523,086.94	894,341.48
TOTAL ALL CURRENT STATE LEDGERS 5,231,000.00			1,665,276.83	148,294.75	2,523,086.94	894,341.48
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				279,949.00		279,949.00-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				279,949.00		279,949.00-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 2,362,874.17			2,285,605.98		77,268.19	
TOTAL ALL PRIOR STATE LEDGERS 2,362,874.17			2,285,605.98		77,268.19	
GRAND TOTAL 7,593,874.17			3,950,882.81	428,243.75	2,600,355.13	614,392.48

FUND 086 Coal and Clay Mine Subsidence Insur

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Environmental Protection						
086-35-103-05-20 General Operations (EA)	3,231,000.00		301,197.52	148,294.75	1,987,166.25	794,341.48
086-35-104-05-20 Payment of Claims (EA)	2,000,000.00		1,364,079.31		535,920.69	100,000.00
DEPT TOTAL	5,231,000.00		1,665,276.83	148,294.75	2,523,086.94	894,341.48
LEDGER TOTAL	5,231,000.00		1,665,276.83	148,294.75	2,523,086.94	894,341.48
TOTAL ALL CURRENT STATE LEDGERS	5,231,000.00		1,665,276.83	148,294.75	2,523,086.94	894,341.48

FUND 086 Coal and Clay Mine Subsidence Insur

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Environmental Protection		
086-35-103-06-20 General Operations (EA)	279,949.00	279,949.00-
DEPT TOTAL	279,949.00	279,949.00-
LEDGER TOTAL	279,949.00	279,949.00-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	279,949.00	279,949.00-

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					
086-35-103-04-20 General Operations (EA)					
1,003,852.96		871,773.15		132,079.81	
086-35-104-04-20 Payment of Claims (EA)					
1,359,021.21		1,413,832.83		54,811.62-	
DEPT TOTAL					
2,362,874.17		2,285,605.98		77,268.19	
LEDGER TOTAL					
2,362,874.17		2,285,605.98		77,268.19	

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	AVAILABLE BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 200,000.00						200,000.00
TOTAL ALL CURRENT STATE LEDGERS 200,000.00						200,000.00
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 200,000.00			200,000.00			
TOTAL ALL PRIOR STATE LEDGERS 200,000.00			200,000.00			
GRAND TOTAL 400,000.00			200,000.00			200,000.00

FUND 087 Coal Lands Improvement Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Environmental Protection						
087-35-297-05-20 Coal Lands Restoration						
	200,000.00					200,000.00
DEPT TOTAL	200,000.00					200,000.00
LEDGER TOTAL	200,000.00					200,000.00
TOTAL ALL CURRENT STATE LEDGERS	200,000.00					200,000.00

FUND 087 Coal Lands Improvement Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

Environmental Protection

087-35-297-04-20 Coal Lands Restoration

200,000.00		200,000.00			
------------	--	------------	--	--	--

DEPT TOTAL

200,000.00		200,000.00			
------------	--	------------	--	--	--

LEDGER TOTAL

200,000.00		200,000.00			
------------	--	------------	--	--	--

--	--	--	--	--	--

--	--	--	--	--	--

--	--	--	--	--	--

--	--	--	--	--	--

--	--	--	--	--	--

--	--	--	--	--	--

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	AVAILABLE BALANCE
--	----------------------------	-------------------------	--------	-------------	--------------	----------------------

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 3,775,000.00				1,312,230.07	1,659,900.11	802,869.82
---	--	--	--	--------------	--------------	------------

TOTAL ALL CURRENT STATE LEDGERS 3,775,000.00				1,312,230.07	1,659,900.11	802,869.82
---	--	--	--	--------------	--------------	------------

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				2,047.00		2,047.00-
--	--	--	--	----------	--	-----------

TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				2,047.00		2,047.00-
---	--	--	--	----------	--	-----------

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 2,300,882.06			2,047,915.31		252,966.75	
---	--	--	--------------	--	------------	--

TOTAL ALL PRIOR STATE LEDGERS 2,300,882.06			2,047,915.31		252,966.75	
---	--	--	--------------	--	------------	--

GRAND TOTAL 6,075,882.06			2,047,915.31	1,314,277.07	1,912,866.86	800,822.82
-----------------------------	--	--	--------------	--------------	--------------	------------

FUND 088 Minority Business Development Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Community & Economic Develop						
088-24-041-05-20 PMBDA - General Operations (EA)						
	275,000.00			2,230.07	209,900.11	62,869.82
088-24-042-05-20 Minority Business Development Loans (EA)						
	3,500,000.00			1,310,000.00	1,450,000.00	740,000.00
DEPT TOTAL						
	3,775,000.00			1,312,230.07	1,659,900.11	802,869.82
LEDGER TOTAL						
	3,775,000.00			1,312,230.07	1,659,900.11	802,869.82
TOTAL ALL CURRENT STATE LEDGERS						
	3,775,000.00			1,312,230.07	1,659,900.11	802,869.82

FUND 088 Minority Business Development Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Community & Economic Develop		
088-24-041-06-20 PMBDA - General Operations	2,047.00	2,047.00-
DEPT TOTAL	2,047.00	2,047.00-
LEDGER TOTAL	2,047.00	2,047.00-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	2,047.00	2,047.00-

FUND 088 Minority Business Development Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Community & Economic Develop					
088-24-041-04-20 PMBDA - General Operations					
200,882.06		197,915.31		2,966.75	
088-24-042-04-20 Minority Business Development Loans (EA)					
2,100,000.00		1,850,000.00		250,000.00	
DEPT TOTAL					
2,300,882.06		2,047,915.31		252,966.75	
LEDGER TOTAL					
2,300,882.06		2,047,915.31		252,966.75	

FUND 091 Capital Debt Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
RESTRICTED RECEIPTS LEDGER 136.94		348,001,052.05			348,001,053.94	135.05
NON-BUDGETED LEDGER					816,780,019.13	816,780,019.13-
GRAND TOTAL	136.94	348,001,052.05			1,164,781,073.07	816,779,884.08-

FUND 091 Capital Debt Fund

RESTRICTED RECEIPTS LEDGER

	BALANCE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
Treasury					
091-73-135- -40 Refunding G.O. Bonds-2nd Rfng Sries 2002	9.97				9.97
091-73-149- -40 Refunding G.O. Bonds-4th Series of 2004	10.68	56,800,991.05		56,800,991.32	10.41
091-73-353- -40 Refunding G O Bonds-2nd series of 2003	100.72	116,092,968.00		116,092,968.78	99.94
091-73-358- -40 Refunding G O Bonds-1st Series 2004	10.03	97,656,700.86		97,656,700.06	10.83
091-73-363- -40 Refunding G.O. Bonds - 3rd Series of 2004	5.54	77,450,392.14		77,450,393.78	3.90
DEPT TOTAL	136.94	348,001,052.05		348,001,053.94	135.05
LEDGER TOTAL	136.94	348,001,052.05		348,001,053.94	135.05

FUND 091 Capital Debt Fund

NON-BUDGETED LEDGER

APPROPRIATIONS (A)	COMMITMENTS (B)	EXPENDITURES (C)	BALANCE (A-B-C)
Treasury			
091-73-059- -50 Cap Facil Redemption		816,780,019.13	816,780,019.13-
DEPT TOTAL		816,780,019.13	816,780,019.13-
LEDGER TOTAL		816,780,019.13	816,780,019.13-

FUND 092 Volunteer Companies Loan Sinking Fu

FUND SUMMARY OF STATE LEDGERS BY TYPE

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

NON-BUDGETED LEDGER

					628,212.50	628,212.50-
--	--	--	--	--	------------	-------------

GRAND TOTAL					628,212.50	628,212.50-
-------------	--	--	--	--	------------	-------------

--	--	--	--	--	--	--

--	--	--	--	--	--	--

--	--	--	--	--	--	--

--	--	--	--	--	--	--

--	--	--	--	--	--	--

--	--	--	--	--	--	--

--	--	--	--	--	--	--

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 Vol Co Loan Sink Fd		628,212.50	628,212.50-
DEPT TOTAL		628,212.50	628,212.50-
LEDGER TOTAL		628,212.50	628,212.50-

FUND 096 Pennsylvania Veterans' Memorial Tru

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 90,000.00				28,778.24	57,468.42	3,753.34
TOTAL ALL CURRENT STATE LEDGERS 90,000.00				28,778.24	57,468.42	3,753.34
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				15,411.58		15,411.58-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				15,411.58		15,411.58-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 29,164.52			23,815.13		5,349.39	
TOTAL ALL PRIOR STATE LEDGERS 29,164.52			23,815.13		5,349.39	
GRAND TOTAL 119,164.52			23,815.13	44,189.82	62,817.81	11,658.24-

FUND 096 Pennsylvania Veterans' Memorial Tru

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Military & Veterans Affairs						
096-13-236-05-20 Veterans Memorial						
	90,000.00			28,778.24	57,468.42	3,753.34
DEPT TOTAL				28,778.24	57,468.42	3,753.34
	90,000.00			28,778.24	57,468.42	3,753.34
LEDGER TOTAL				28,778.24	57,468.42	3,753.34
	90,000.00			28,778.24	57,468.42	3,753.34
TOTAL ALL CURRENT STATE LEDGERS				28,778.24	57,468.42	3,753.34
	90,000.00			28,778.24	57,468.42	3,753.34

FUND 096 Pennsylvania Veterans' Memorial Tru

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Military & Veterans Affairs		
096-13-236-06-20 Veterans Memorial	15,214.74	15,214.74-
096-13-236-07-20 Veterans Memorial	196.84	196.84-
DEPT TOTAL	15,411.58	15,411.58-
LEDGER TOTAL	15,411.58	15,411.58-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	15,411.58	15,411.58-

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					
096-13-236-03-20 Veterans Memorial(EA)	10,183.51	10,183.51			
096-13-236-04-20 Veterans Memorial	18,981.01	13,631.62		5,349.39	
DEPT TOTAL	29,164.52	23,815.13		5,349.39	
LEDGER TOTAL	29,164.52	23,815.13		5,349.39	

FUND 097 Anthracite Deep Mine Operators Emer

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
250,000.00				105,110.89		144,889.11
TOTAL ALL CURRENT STATE LEDGERS						
250,000.00				105,110.89		144,889.11
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
150,000.00			150,000.00			
TOTAL ALL PRIOR STATE LEDGERS						
150,000.00			150,000.00			
RESTRICTED RECEIPTS LEDGER						
32,509.66		2,850.05				35,359.71
GRAND TOTAL						
432,509.66		2,850.05	150,000.00	105,110.89		180,248.82

FUND 097 Anthracite Deep Mine Operators Emer

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Environmental Protection						
097-35-100-05-20 Loan Account						
	250,000.00			105,110.89		144,889.11
DEPT TOTAL				105,110.89		144,889.11
	250,000.00			105,110.89		144,889.11
LEDGER TOTAL				105,110.89		144,889.11
	250,000.00			105,110.89		144,889.11
TOTAL ALL CURRENT STATE LEDGERS				105,110.89		144,889.11
	250,000.00			105,110.89		144,889.11

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					
097-35-100-04-20 Loan Account					
150,000.00		150,000.00			
DEPT TOTAL	150,000.00	150,000.00			
LEDGER TOTAL	150,000.00	150,000.00			
TOTAL ALL PRIOR STATE LEDGERS	150,000.00	150,000.00			

FUND 097 Anthracite Deep Mine Operators Emer

RESTRICTED RECEIPTS LEDGER

BALANCE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
Environmental Protection				
097-35-045- -40 Anthracite Emerg Bond Fd-Opert Payment	32,509.66	2,850.05		35,359.71
DEPT TOTAL	32,509.66	2,850.05		35,359.71
LEDGER TOTAL	32,509.66	2,850.05		35,359.71

FUND 101 Low-Level Waste Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 272,000.00				190.32	183,427.85	88,381.83
TOTAL ALL CURRENT STATE LEDGERS 272,000.00				190.32	183,427.85	88,381.83
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 87,090.45			75,198.28		11,892.17	
TOTAL ALL PRIOR STATE LEDGERS 87,090.45			75,198.28		11,892.17	
GRAND TOTAL 359,090.45			75,198.28	190.32	195,320.02	88,381.83

FUND 101 Low-Level Waste Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Environmental Protection						
101-35-099-05-20 General Operations (EA)						
	272,000.00			190.32	183,427.85	88,381.83
DEPT TOTAL				190.32	183,427.85	88,381.83
	272,000.00			190.32	183,427.85	88,381.83
LEDGER TOTAL				190.32	183,427.85	88,381.83
	272,000.00			190.32	183,427.85	88,381.83
TOTAL ALL CURRENT STATE LEDGERS				190.32	183,427.85	88,381.83
	272,000.00			190.32	183,427.85	88,381.83

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					
101-35-099-03-20 General Operations (EA)	49,398.78	49,398.78			
101-35-099-04-20 General Operations (EA)	37,691.67	25,799.50		11,892.17	
DEPT TOTAL	87,090.45	75,198.28		11,892.17	
LEDGER TOTAL	87,090.45	75,198.28		11,892.17	

FUND 104 Pennvest Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 8,151,000.00				5,382,055.17	2,325,852.92	443,091.91
TOTAL ALL CURRENT STATE LEDGERS 8,151,000.00				5,382,055.17	2,325,852.92	443,091.91
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				4,931,009.57		4,931,009.57-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				4,931,009.57		4,931,009.57-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 3,762,087.23			2,217,561.07	23,881.29	1,520,644.87	
TOTAL ALL PRIOR STATE LEDGERS 3,762,087.23			2,217,561.07	23,881.29	1,520,644.87	
RESTRICTED REVENUE LEDGER 100,110,771.48		62,298,874.15		45,531,613.90	95,316,099.81	21,561,931.92
GRAND TOTAL 112,023,858.71		62,298,874.15	2,217,561.07	55,868,559.93	99,162,597.60	17,074,014.26

FUND 104 Pennvest Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
PA Infrastructure Investment						
104-33-244-05-20 Grant - Other revenue Sources						
	5,000,000.00			5,000,000.00		
104-33-245-05-20 PENNVEST Operations (EA)						
	3,141,000.00			382,055.17	2,325,852.92	433,091.91
104-33-249-05-20 Revenue Bond Loan Pool (EA)						
	10,000.00					10,000.00
DEPT TOTAL						
	8,151,000.00			5,382,055.17	2,325,852.92	443,091.91
LEDGER TOTAL						
	8,151,000.00			5,382,055.17	2,325,852.92	443,091.91
TOTAL ALL CURRENT STATE LEDGERS						
	8,151,000.00			5,382,055.17	2,325,852.92	443,091.91

FUND 104 Pennvest Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
PA Infrastructure Investment		
104-33-244-06-20 Grants - Other Revenue Sources	3,529,452.39	3,529,452.39-
104-33-245-06-20 PENNVEST Operations	486,283.24	486,283.24-
104-33-245-07-20 PENNVEST Operations	405,815.66	405,815.66-
104-33-245-08-20 Pennvest Operations	395,644.22	395,644.22-
104-33-245-09-20 Pennvest Operations	113,814.06	113,814.06-
DEPT TOTAL	4,931,009.57	4,931,009.57-
LEDGER TOTAL	4,931,009.57	4,931,009.57-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	4,931,009.57	4,931,009.57-

FUND 104 Pennvest Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
PA Infrastructure Investment					
104-33-245-02-20 PENNVEST Operations (EA)					
1,799.00			1,799.00		
104-33-245-03-20 PENNVEST Operations (EA)					
39,396.08		33,733.33	5,467.75	195.00	
104-33-244-04-20 Grant - Other revenue Sources					
3,032,757.13		1,710,733.89		1,322,023.24	
104-33-245-04-20 PENNVEST Operations (EA)					
678,135.02		463,093.85	16,614.54	198,426.63	
104-33-249-04-20 Revenue Bond Loan Pool (EA)					
10,000.00		10,000.00			
DEPT TOTAL					
3,762,087.23		2,217,561.07	23,881.29	1,520,644.87	
LEDGER TOTAL					
3,762,087.23		2,217,561.07	23,881.29	1,520,644.87	
TOTAL ALL PRIOR STATE LEDGERS					
3,762,087.23		2,217,561.07	23,881.29	1,520,644.87	

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 GR				
41,734,082.47	17,214,000.00	30,047,575.90	19,938,086.16	8,962,420.41
104-33-175- -60 Pennvest Private Repaymnt-P/P Revolving Loans				
19,592,235.90	5,441,289.99	11,900,598.33	3,896,408.54	9,236,519.02
104-33-176- -60 PENNVEST PUBLIC RL				
38,784,453.11	39,643,584.16	3,583,439.67	71,481,605.11	3,362,992.49
DEPT TOTAL				
100,110,771.48	62,298,874.15	45,531,613.90	95,316,099.81	21,561,931.92
LEDGER TOTAL				
100,110,771.48	62,298,874.15	45,531,613.90	95,316,099.81	21,561,931.92

FUND 105 Pennvest Bond Authorization Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

<u>APPROPRIATIONS OR</u> BALANCE CARRIED FORWARD	<u>ESTIMATED</u> AUGMENTATIONS	<u>ACTUAL</u> AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	<u>AVAILABLE</u> BALANCE
CONTINUING LEDGER 281,443,003.66				138,877,148.13	49,285,619.75	93,280,235.78
NON-BUDGETED LEDGER					24,178.66	24,178.66-
GRAND TOTAL 281,443,003.66				138,877,148.13	49,309,798.41	93,256,057.12

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					
35,474,690.01			5,294,040.90	27,770,655.59	2,409,993.52
105-33-171-88-30 DRINKING WATER SUPPLIES					
7,954,885.80			1,430,678.78		6,524,207.02
105-33-172-92-30 WATER AND SEWER 1992 REFERENDUM					
238,013,427.85			132,152,428.45	21,514,964.16	84,346,035.24
DEPT TOTAL					
281,443,003.66			138,877,148.13	49,285,619.75	93,280,235.78
LEDGER TOTAL					
281,443,003.66			138,877,148.13	49,285,619.75	93,280,235.78

FUND 106 Pennvest Revolving Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

<u>APPROPRIATIONS OR</u> BALANCE CARRIED FORWARD	<u>ESTIMATED</u> AUGMENTATIONS	<u>ACTUAL</u> AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	<u>AVAILABLE</u> BALANCE
RESTRICTED REVENUE LEDGER		3,389,777.84			3,389,777.84	
GRAND TOTAL		3,389,777.84			3,389,777.84	

FUND 106 Pennvest Revolving 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				
106-33-170- -60 SEWER-1992 REFEREN	1,509,422.12		1,509,422.12	
106-33-197- -60 Water Projs-92 Ref	1,689,095.89		1,689,095.89	
106-33-281- -60 Wtr Pjs-88 Ref-Rvlg	191,259.83		191,259.83	
DEPT TOTAL	3,389,777.84		3,389,777.84	
LEDGER TOTAL	3,389,777.84		3,389,777.84	

FUND 107 Pennvest Nonrevolving Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

<u>APPROPRIATIONS OR</u> BALANCE CARRIED FORWARD	<u>ESTIMATED</u> AUGMENTATIONS	<u>ACTUAL</u> AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	<u>AVAILABLE</u> BALANCE
RESTRICTED REVENUE LEDGER		40,082,557.83			40,082,557.83	
GRAND TOTAL		40,082,557.83			40,082,557.83	

FUND 107 Pennvest Nonrevolving Fund

RESTRICTED REVENUE LEDGER

RESTRICTED REVENUE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
PA Infrastructure Investment				
107-33-283- -60 Drkg Wtr Spl-N Rvlvg	24,044,114.70		24,044,114.70	
107-33-285- -60 Swr Pjs-1992 Refrndm	16,038,443.13		16,038,443.13	
DEPT TOTAL	40,082,557.83		40,082,557.83	
LEDGER TOTAL	40,082,557.83		40,082,557.83	

FUND 108 Pennvest Redemption Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

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

NON-BUDGETED LEDGER					7,209,924.96	7,209,924.96-
---------------------	--	--	--	--	--------------	---------------

GRAND TOTAL					7,209,924.96	7,209,924.96-
-------------	--	--	--	--	--------------	---------------

--	--	--	--	--	--	--

--	--	--	--	--	--	--

--	--	--	--	--	--	--

--	--	--	--	--	--	--

--	--	--	--	--	--	--

--	--	--	--	--	--	--

--	--	--	--	--	--	--

FUND 108 Pennvest Redemption Fund

NON-BUDGETED LEDGER

APPROPRIATIONS	COMMITMENTS	EXPENDITURES	BALANCE
(A)	(B)	(C)	(A-B-C)
Treasury			
108-73-035- -50 Pay of Int&Principal		7,209,924.96	7,209,924.96-
DEPT TOTAL		7,209,924.96	7,209,924.96-
LEDGER TOTAL		7,209,924.96	7,209,924.96-

FUND 109 Pennvest Water Pollution Control Re

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 96,287,000.00			25,212,806.67	28,939,097.07	42,037,100.26	97,996.00
TOTAL ALL CURRENT STATE LEDGERS 96,287,000.00			25,212,806.67	28,939,097.07	42,037,100.26	97,996.00
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				139,033,486.46		139,033,486.46-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				139,033,486.46		139,033,486.46-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 44,337,205.83			37,771,279.69		6,565,926.14	
TOTAL ALL PRIOR STATE LEDGERS 44,337,205.83			37,771,279.69		6,565,926.14	
RESTRICTED REVENUE LEDGER		9,242,932.17		23,105,819.70	9,242,932.17	23,105,819.70-
GRAND TOTAL 140,624,205.83		9,242,932.17	62,984,086.36	191,078,403.23	57,845,958.57	162,041,310.16-

FUND 109 Pennvest Water Pollution Control Re

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
PA Infrastructure Investment						
109-33-248-05-20 Additional Sewage Projects Revolving Loans						
80,000,000.00			8,925,806.67	28,939,097.07	42,037,100.26	97,996.00
109-33-822-05-20 Transfer-Drinking Water Revolving fund						
16,287,000.00			16,287,000.00			
DEPT TOTAL						
96,287,000.00			25,212,806.67	28,939,097.07	42,037,100.26	97,996.00
LEDGER TOTAL						
96,287,000.00			25,212,806.67	28,939,097.07	42,037,100.26	97,996.00
TOTAL ALL CURRENT STATE LEDGERS						
96,287,000.00			25,212,806.67	28,939,097.07	42,037,100.26	97,996.00

FUND 109 Pennvest Water Pollution Control Re

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
PA Infrastructure Investment		
109-33-248-06-20 Additional Sewage Projects Revolving Loans (EA)	78,453,978.88	78,453,978.88-
109-33-248-07-20 Additional SPR Loan	60,579,507.58	60,579,507.58-
DEPT TOTAL	139,033,486.46	139,033,486.46-
LEDGER TOTAL	139,033,486.46	139,033,486.46-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	139,033,486.46	139,033,486.46-

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

109-33-248-04-20 Additional Sewage Projects Revolving Loans	35,737,205.83	29,171,279.69		6,565,926.14	
---	---------------	---------------	--	--------------	--

109-33-822-04-20 Trf-Drink Wat Rv Fnd	8,600,000.00	8,600,000.00			
---------------------------------------	--------------	--------------	--	--	--

DEPT TOTAL	44,337,205.83	37,771,279.69		6,565,926.14	
------------	---------------	---------------	--	--------------	--

LEDGER TOTAL	44,337,205.83	37,771,279.69		6,565,926.14	
--------------	---------------	---------------	--	--------------	--

TOTAL ALL PRIOR STATE LEDGERS	44,337,205.83	37,771,279.69		6,565,926.14	
-------------------------------	---------------	---------------	--	--------------	--

FUND 109 Pennvest Water Pollution Control Re

RESTRICTED REVENUE LEDGER

RESTRICTED REVENUE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
PA Infrastructure Investment				
109-33-169- -60 STATE MATCH INFRASTRUCTURE LOANS				
	9,242,932.17	23,105,819.70	9,242,932.17	23,105,819.70-
DEPT TOTAL	9,242,932.17	23,105,819.70	9,242,932.17	23,105,819.70-
LEDGER TOTAL	9,242,932.17	23,105,819.70	9,242,932.17	23,105,819.70-

FUND 109 Pennvest Water Pollution Control Re

FUND SUMMARY OF FEDERAL LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	EXPIRATIONS (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE	FEDERAL REVENUE BALANCE (B-D-E-APP BAL)
CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
102,069,000.00	34,587,874.91		20,735,487.75	34,957,937.91	46,375,574.34	67,481,125.09-
TOTAL ALL CURRENT FEDERAL LEDGERS						
102,069,000.00	34,587,874.91		20,735,487.75	34,957,937.91	46,375,574.34	67,481,125.09-
CONTINGENT COMMITMENTS FEDERAL EXECUTIVE AUTHORIZATIONS LEDG						
			100,382,337.56		100,382,337.56-	
TOTAL ALL CONTINGENT COMMITMENT FEDERAL LEDGERS						
			100,382,337.56		100,382,337.56-	
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
43,102,626.36	14,029,807.92	30,860,574.22		12,242,052.14		1,787,755.78
TOTAL ALL PRIOR FEDERAL LEDGERS						
43,102,626.36	14,029,807.92			12,242,052.14		
GRAND TOTAL						
145,171,626.36	48,617,682.83	30,860,574.22	121,117,825.31	47,199,990.05	54,006,763.22-	65,693,369.31-

FUND 109 Pennvest Water Pollution Control Re

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	EXPIRATIONS (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE	FEDERAL REVENUE BALANCE (B-D-E-APP BAL)
PA Infrastructure Investment						
109-33-182-05-80 On-lot Sewage Disposal Systems (EA)						
50,000.00	9,557.38			9,557.38	40,442.62	40,442.62-
109-33-183-05-80 Sewage Projects Revolving Loan Fund (EA)						
102,019,000.00	34,578,317.53		20,735,487.75	34,948,380.53	46,335,131.72	67,440,682.47-
DEPT TOTAL						
102,069,000.00	34,587,874.91		20,735,487.75	34,957,937.91	46,375,574.34	67,481,125.09-
LEDGER TOTAL						
102,069,000.00	34,587,874.91		20,735,487.75	34,957,937.91	46,375,574.34	67,481,125.09-
TOTAL ALL CURRENT FEDERAL LEDGERS						
102,069,000.00	34,587,874.91		20,735,487.75	34,957,937.91	46,375,574.34	67,481,125.09-

FUND 109 Pennvest Water Pollution Control Re

CONTINGENT COMMITMENTS FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
PA Infrastructure Investment		
109-33-183-06-80 Sewage Projects Revolving Loan Fund	54,636,021.56	54,636,021.56-
109-33-183-07-80 Sewage Projects Revolving Loan Fund	45,571,663.00	45,571,663.00-
109-33-183-08-80 SEWAGE PROJECTS R	142,259.00	142,259.00-
109-33-183-09-80 SEWAGE PROJECTS R	32,394.00	32,394.00-
DEPT TOTAL	100,382,337.56	100,382,337.56-
LEDGER TOTAL	100,382,337.56	100,382,337.56-
TOTAL ALL CONTINGENT COMMITMENT FEDERAL LEDGERS	100,382,337.56	100,382,337.56-

FUND 109 Pennvest Water Pollution Control Re

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

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

PA Infrastructure Investment

109-33-182-04-80 On-lot Sewage Disposal Systems (EA)	1,019.20	40,703.30-	1,019.20		1,019.20	41,722.50-
--	----------	------------	----------	--	----------	------------

109-33-183-04-80 Sewage Projects Revolving Loan Fund (EA)	12,241,032.94	30,819,870.92-	14,028,788.72		12,241,032.94	44,848,659.64-
---	---------------	----------------	---------------	--	---------------	----------------

DEPT TOTAL	12,242,052.14	30,860,574.22-	14,029,807.92		12,242,052.14	
------------	---------------	----------------	---------------	--	---------------	--

LEDGER TOTAL	12,242,052.14	30,860,574.22-	14,029,807.92		12,242,052.14	44,890,382.14-
--------------	---------------	----------------	---------------	--	---------------	----------------

FUND 110 Deferred Compensation Fund - Short

FUND SUMMARY OF STATE LEDGERS BY TYPE

<u>APPROPRIATIONS OR</u> BALANCE CARRIED FORWARD	<u>ESTIMATED</u> AUGMENTATIONS	<u>ACTUAL</u> AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	<u>AVAILABLE</u> BALANCE	
NON-BUDGETED LEDGER						15,347,206.24	15,347,206.24-
GRAND TOTAL						15,347,206.24	15,347,206.24-

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 DC Invest Pur - ST		15,347,206.24	15,347,206.24-
DEPT TOTAL		15,347,206.24	15,347,206.24-
LEDGER TOTAL		15,347,206.24	15,347,206.24-

FUND 111 Machinery and Equipment Loan Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 70,625,000.00				14,130,321.44	8,652,030.37	47,842,648.19
TOTAL ALL CURRENT STATE LEDGERS 70,625,000.00				14,130,321.44	8,652,030.37	47,842,648.19
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				99,657.17		99,657.17-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				99,657.17		99,657.17-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 25,747,176.10			9,011,315.58	5,925,364.00	10,271,688.52	538,808.00
TOTAL ALL PRIOR STATE LEDGERS 25,747,176.10			9,011,315.58	5,925,364.00	10,271,688.52	538,808.00
GRAND TOTAL 96,372,176.10			9,011,315.58	20,155,342.61	18,923,718.89	48,281,799.02

FUND 111 Machinery and Equipment Loan Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Community & Economic Develop						
111-24-043-05-20 MELF - General Operations						
	625,000.00			7,650.44	526,402.37	90,947.19
111-24-044-05-20 Machinery and Equipment Loans (EA)						
	70,000,000.00			14,122,671.00	8,125,628.00	47,751,701.00
DEPT TOTAL						
	70,625,000.00			14,130,321.44	8,652,030.37	47,842,648.19
LEDGER TOTAL						
	70,625,000.00			14,130,321.44	8,652,030.37	47,842,648.19
TOTAL ALL CURRENT STATE LEDGERS						
	70,625,000.00			14,130,321.44	8,652,030.37	47,842,648.19

FUND 111 Machinery and Equipment Loan Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Community & Economic Develop		
111-24-043-06-20 MELF - General Operations	37,666.67	37,666.67-
111-24-043-07-20 MELF - General Operations	25,500.00	25,500.00-
111-24-043-08-20 MELF - General Operations	36,490.50	36,490.50-
DEPT TOTAL	99,657.17	99,657.17-
LEDGER TOTAL	99,657.17	99,657.17-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	99,657.17	99,657.17-

FUND 111 Machinery and Equipment Loan Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

Community & Economic Develop

111-24-044-03-20 Machinery and Equipment Loans (EA)	3,846,252.00	1,688,966.00	1,217,710.00	900,768.00	38,808.00
---	--------------	--------------	--------------	------------	-----------

111-24-043-04-20 MELF General Operations (EA)	27,061.10	16,075.58		10,985.52	
---	-----------	-----------	--	-----------	--

111-24-044-04-20 Machinery and Equipment Loans (EA)	21,873,863.00	7,306,274.00	4,707,654.00	9,359,935.00	500,000.00
---	---------------	--------------	--------------	--------------	------------

DEPT TOTAL	25,747,176.10	9,011,315.58	5,925,364.00	10,271,688.52	538,808.00
------------	---------------	--------------	--------------	---------------	------------

LEDGER TOTAL	25,747,176.10	9,011,315.58	5,925,364.00	10,271,688.52	538,808.00
--------------	---------------	--------------	--------------	---------------	------------

Empty table row

Empty table row

Empty table row

Empty table row

Empty table row

FUND 112 Insurance Liquidation Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
RESTRICTED RECEIPTS LEDGER 1,248,327.31		1,248,327.31-				
NON-BUDGETED LEDGER					61,940,056.07	61,940,056.07-
GRAND TOTAL 1,248,327.31		1,248,327.31-			61,940,056.07	61,940,056.07-

FUND 112 Insurance Liquidation Fund

RESTRICTED RECEIPTS LEDGER

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

Insurance

112-79-108- -40 Liquidator- Unclaimed Funds

1,248,327.31	1,248,327.31-			
--------------	---------------	--	--	--

DEPT TOTAL

1,248,327.31	1,248,327.31-			
--------------	---------------	--	--	--

LEDGER TOTAL

1,248,327.31	1,248,327.31-			
--------------	---------------	--	--	--

--	--	--	--	--

--	--	--	--	--

--	--	--	--	--

--	--	--	--	--

--	--	--	--	--

--	--	--	--	--

FUND 112 Insurance Liquidation Fund

NON-BUDGETED LEDGER

APPROPRIATIONS	COMMITMENTS	EXPENDITURES	BALANCE
(A)	(B)	(C)	(A-B-C)
Insurance			
112-79-078- -50 LIQUIDATION DISTRIB		61,940,056.07	61,940,056.07-
DEPT TOTAL		61,940,056.07	61,940,056.07-
LEDGER TOTAL		61,940,056.07	61,940,056.07-

FUND 113 Agricultural Conservation Easement

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 45,749,000.00			6,047,936.93	41,885.09	39,659,177.98	
TOTAL ALL CURRENT STATE LEDGERS 45,749,000.00			6,047,936.93	41,885.09	39,659,177.98	
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				6,713,061.58		6,713,061.58-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				6,713,061.58		6,713,061.58-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 4,404.61			312,464.38		308,059.77-	
TOTAL ALL PRIOR STATE LEDGERS 4,404.61			312,464.38		308,059.77-	
RESTRICTED REVENUE LEDGER 622,110.09				260,719.56	111,349.46	250,041.07
GRAND TOTAL 46,375,514.70			6,360,401.31	7,015,666.23	39,462,467.67	6,463,020.51-

FUND 113 Agricultural Conservation Easement

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Agriculture						
113-68-113-05-20 Purchase of County Easements (EA)						
	45,749,000.00		6,047,936.93	41,885.09	39,659,177.98	
DEPT TOTAL	45,749,000.00		6,047,936.93	41,885.09	39,659,177.98	
LEDGER TOTAL	45,749,000.00		6,047,936.93	41,885.09	39,659,177.98	
TOTAL ALL CURRENT STATE LEDGERS	45,749,000.00		6,047,936.93	41,885.09	39,659,177.98	

FUND 113 Agricultural Conservation Easement

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Agriculture		
113-68-113-06-20 Prchs of Co Esmnts	3,479,519.37	3,479,519.37-
113-68-113-07-20 Prchs of Co Esmnts	1,614,072.72	1,614,072.72-
113-68-113-08-20 Purchase of County Easements	1,061,017.20	1,061,017.20-
113-68-113-09-20 Prchs of Co Esmnts	558,452.29	558,452.29-
DEPT TOTAL	6,713,061.58	6,713,061.58-
LEDGER TOTAL	6,713,061.58	6,713,061.58-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	6,713,061.58	6,713,061.58-

FUND 113 Agricultural Conservation Easement

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Agriculture					
113-68-113-04-20 Purchase of County Easements (EA)					
4,404.61		312,464.38		308,059.77-	
DEPT TOTAL	4,404.61	312,464.38		308,059.77-	
LEDGER TOTAL	4,404.61	312,464.38		308,059.77-	
TOTAL ALL PRIOR STATE LEDGERS	4,404.61	312,464.38		308,059.77-	

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 Agr Lnd & Cnsrvtn As	64,464.00		64,464.00-
113-68-115-	-60 Agr Lnd & Cnsrvtn As 376,935.91	84,551.38	16,125.07	276,259.46
113-68-117-	-60 Sppl Ag Cnsr Esmt Pr 245,174.18	111,704.18	95,224.39	38,245.61
DEPT TOTAL	622,110.09	260,719.56	111,349.46	250,041.07
LEDGER TOTAL	622,110.09	260,719.56	111,349.46	250,041.07

FUND 114 Agricultrual Conservation Easement

FUND SUMMARY OF STATE LEDGERS BY TYPE

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

NON-BUDGETED LEDGER					1,942,587.50	1,942,587.50-
---------------------	--	--	--	--	--------------	---------------

GRAND TOTAL					1,942,587.50	1,942,587.50-
-------------	--	--	--	--	--------------	---------------

--	--	--	--	--	--	--

--	--	--	--	--	--	--

--	--	--	--	--	--	--

--	--	--	--	--	--	--

--	--	--	--	--	--	--

--	--	--	--	--	--	--

--	--	--	--	--	--	--

FUND 114 Agricultrual Conservation Easement

NON-BUDGETED LEDGER

APPROPRIATIONS (A)	COMMITMENTS (B)	EXPENDITURES (C)	BALANCE (A-B-C)
Treasury			
114-73-039- -50 Pay of Principal&Int		1,942,587.50	1,942,587.50-
DEPT TOTAL		1,942,587.50	1,942,587.50-
LEDGER TOTAL		1,942,587.50	1,942,587.50-

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	AVAILABLE BALANCE
--	----------------------------	-------------------------	--------	-------------	--------------	----------------------

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 1,850,000.00				17,497.04	1,454,754.11	377,748.85
---	--	--	--	-----------	--------------	------------

TOTAL ALL CURRENT STATE LEDGERS 1,850,000.00				17,497.04	1,454,754.11	377,748.85
---	--	--	--	-----------	--------------	------------

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				1,615,152.50		1,615,152.50-
--	--	--	--	--------------	--	---------------

TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				1,615,152.50		1,615,152.50-
---	--	--	--	--------------	--	---------------

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 349,551.81			347,549.38		2,002.43	
---	--	--	------------	--	----------	--

TOTAL ALL PRIOR STATE LEDGERS 349,551.81			347,549.38		2,002.43	
---	--	--	------------	--	----------	--

GRAND TOTAL 2,199,551.81			347,549.38	1,632,649.54	1,456,756.54	1,237,403.65-
-----------------------------	--	--	------------	--------------	--------------	---------------

FUND 115 Children's Trust Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Public Welfare						
115-21-029-05-20 Children's Trust Fund (EA)						
	1,850,000.00			17,497.04	1,454,754.11	377,748.85
DEPT TOTAL	1,850,000.00			17,497.04	1,454,754.11	377,748.85
LEDGER TOTAL	1,850,000.00			17,497.04	1,454,754.11	377,748.85
TOTAL ALL CURRENT STATE LEDGERS	1,850,000.00			17,497.04	1,454,754.11	377,748.85

FUND 115 Children's Trust Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Public Welfare		
115-21-029-06-20 Children's Trust Fund	1,034,906.75	1,034,906.75-
115-21-029-07-20 Childrens Trust Fund	491,504.25	491,504.25-
115-21-029-08-20 Children's Trust Fnd	88,741.50	88,741.50-
DEPT TOTAL	1,615,152.50	1,615,152.50-
LEDGER TOTAL	1,615,152.50	1,615,152.50-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	1,615,152.50	1,615,152.50-

FUND 115 Children's Trust Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

Public Welfare

115-21-029-02-20 Children's Trust Fund (EA)	30,000.00	30,000.00			
---	-----------	-----------	--	--	--

115-21-029-03-20 Children's Trust Fund (EA)	62,965.00	62,965.00			
---	-----------	-----------	--	--	--

115-21-029-04-20 Children's Trust Fund (EA)	256,586.81	254,584.38		2,002.43	
---	------------	------------	--	----------	--

DEPT TOTAL	349,551.81	347,549.38		2,002.43	
------------	------------	------------	--	----------	--

LEDGER TOTAL	349,551.81	347,549.38		2,002.43	
--------------	------------	------------	--	----------	--

FUND 116 Financially Distressed Municipaliti

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 3,800,000.00				904,192.70	632,488.35	2,263,318.95
TOTAL ALL CURRENT STATE LEDGERS 3,800,000.00				904,192.70	632,488.35	2,263,318.95
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				190,415.00		190,415.00-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				190,415.00		190,415.00-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 2,262,698.91			974,191.75	338,108.10	950,399.06	
TOTAL ALL PRIOR STATE LEDGERS 2,262,698.91			974,191.75	338,108.10	950,399.06	
GRAND TOTAL 6,062,698.91			974,191.75	1,432,715.80	1,582,887.41	2,072,903.95

FUND 116 Financially Distressed Municipaliti

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Community & Economic Develop						
116-24-048-05-20 Distressed Community Assistance (EA)						
	3,800,000.00			904,192.70	632,488.35	2,263,318.95
DEPT TOTAL	3,800,000.00			904,192.70	632,488.35	2,263,318.95
LEDGER TOTAL	3,800,000.00			904,192.70	632,488.35	2,263,318.95
TOTAL ALL CURRENT STATE LEDGERS	3,800,000.00			904,192.70	632,488.35	2,263,318.95

FUND 116 Financially Distressed Municipaliti

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Community & Economic Develop		
116-24-048-06-20 Distressed Community Assistance	190,415.00	190,415.00-
DEPT TOTAL	190,415.00	190,415.00-
LEDGER TOTAL	190,415.00	190,415.00-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	190,415.00	190,415.00-

FUND 116 Financially Distressed Municipaliti

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Community & Economic Develop					
116-24-048-03-20 Distressed Community Assistance (EA)					
196,894.90			76,945.02	119,949.88	
116-24-048-04-20 Distressed Community Assistance (EA)					
2,065,804.01		974,191.75	261,163.08	830,449.18	
DEPT TOTAL					
2,262,698.91		974,191.75	338,108.10	950,399.06	
LEDGER TOTAL					
2,262,698.91		974,191.75	338,108.10	950,399.06	

FUND 117 Catastrophic Loss Benefits Continua

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
--	----------------------------	-------------------------	--------	-------------	--------------	----------------------

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER	11,550,000.00			750,391.60	6,863,580.05	3,936,028.35
---	---------------	--	--	------------	--------------	--------------

TOTAL ALL CURRENT STATE LEDGERS	11,550,000.00			750,391.60	6,863,580.05	3,936,028.35
---------------------------------	---------------	--	--	------------	--------------	--------------

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				1,500,264.14		1,500,264.14-
--	--	--	--	--------------	--	---------------

TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				1,500,264.14		1,500,264.14-
---	--	--	--	--------------	--	---------------

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER	6,342,790.59		4,463,589.92		1,879,200.67	
---	--------------	--	--------------	--	--------------	--

TOTAL ALL PRIOR STATE LEDGERS	6,342,790.59		4,463,589.92		1,879,200.67	
-------------------------------	--------------	--	--------------	--	--------------	--

GRAND TOTAL	17,892,790.59		4,463,589.92	2,250,655.74	8,742,780.72	2,435,764.21
-------------	---------------	--	--------------	--------------	--------------	--------------

FUND 117 Catastrophic Loss Benefits Continua

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Insurance						
117-79-192-05-20 Administration (EA)	2,300,000.00			750,391.60	346,843.11	1,202,765.29
117-79-193-05-20 Claims (EA)	9,250,000.00				6,516,736.94	2,733,263.06
DEPT TOTAL	11,550,000.00			750,391.60	6,863,580.05	3,936,028.35
LEDGER TOTAL	11,550,000.00			750,391.60	6,863,580.05	3,936,028.35
TOTAL ALL CURRENT STATE LEDGERS	11,550,000.00			750,391.60	6,863,580.05	3,936,028.35

FUND 117 Catastrophic Loss Benefits Continua

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Insurance		
117-79-192-06-20 Administration (EA)	602,411.45	602,411.45-
117-79-192-07-20 Administration (EA)	510,187.74	510,187.74-
117-79-192-08-20 Administration (EA)	387,664.95	387,664.95-
DEPT TOTAL	1,500,264.14	1,500,264.14-
LEDGER TOTAL	1,500,264.14	1,500,264.14-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	1,500,264.14	1,500,264.14-

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					
117-79-192-02-20 Administration (EA)					
326.89		326.89			
117-79-193-02-20 Claims (EA)					
65.32		65.32			
117-79-192-03-20 Administration (EA)					
701,048.72		701,048.72			
117-79-192-04-20 Administration (EA)					
1,864,988.47		1,421,722.44		443,266.03	
117-79-193-04-20 Claims (EA)					
3,776,361.19		2,340,426.55		1,435,934.64	
DEPT TOTAL					
6,342,790.59		4,463,589.92		1,879,200.67	
LEDGER TOTAL					
6,342,790.59		4,463,589.92		1,879,200.67	

FUND 118 Storage Tank Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
--	----------------------------	-------------------------	--------	-------------	--------------	----------------------

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 7,936,000.00			4,361.41	25,227.40	7,046,006.44	860,404.75
---	--	--	----------	-----------	--------------	------------

TOTAL ALL CURRENT STATE LEDGERS 7,936,000.00			4,361.41	25,227.40	7,046,006.44	860,404.75
---	--	--	----------	-----------	--------------	------------

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER						
--	--	--	--	--	--	--

TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				3,017.00		3,017.00-
---	--	--	--	----------	--	-----------

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 2,441,437.41			2,136,887.23		304,550.18	
---	--	--	--------------	--	------------	--

TOTAL ALL PRIOR STATE LEDGERS 2,441,437.41			2,136,887.23		304,550.18	
---	--	--	--------------	--	------------	--

GRAND TOTAL 10,377,437.41			2,141,248.64	28,244.40	7,350,556.62	857,387.75
------------------------------	--	--	--------------	-----------	--------------	------------

FUND 118 Storage Tank Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Environmental Protection						
118-35-073-05-20 General Operation						
	7,936,000.00		4,361.41	25,227.40	7,046,006.44	860,404.75
DEPT TOTAL	7,936,000.00		4,361.41	25,227.40	7,046,006.44	860,404.75
LEDGER TOTAL	7,936,000.00		4,361.41	25,227.40	7,046,006.44	860,404.75
TOTAL ALL CURRENT STATE LEDGERS	7,936,000.00		4,361.41	25,227.40	7,046,006.44	860,404.75

FUND 118 Storage Tank Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Environmental Protection		
118-35-073-06-20 General Government Operations	3,017.00	3,017.00-
DEPT TOTAL	3,017.00	3,017.00-
LEDGER TOTAL	3,017.00	3,017.00-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	3,017.00	3,017.00-

FUND 118 Storage Tank Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

Environmental Protection

118-35-073-04-20 General Operation

2,441,437.41		2,136,887.23		304,550.18	
--------------	--	--------------	--	------------	--

DEPT TOTAL

2,441,437.41		2,136,887.23		304,550.18	
--------------	--	--------------	--	------------	--

LEDGER TOTAL

2,441,437.41		2,136,887.23		304,550.18	
--------------	--	--------------	--	------------	--

TOTAL ALL PRIOR STATE LEDGERS

2,441,437.41		2,136,887.23		304,550.18	
--------------	--	--------------	--	------------	--

TOTAL ALL PRIOR STATE LEDGERS

FUND 118 Storage Tank Fund

FUND SUMMARY OF FEDERAL LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	EXPIRATIONS (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE	FEDERAL REVENUE BALANCE (B-D-E-APP BAL)
CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
2,951,000.00	1,530,417.44	750.00		1,500,954.73	1,449,295.27	1,419,832.56-
TOTAL ALL CURRENT FEDERAL LEDGERS						
2,951,000.00	1,530,417.44	750.00		1,500,954.73	1,449,295.27	1,419,832.56-
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
914,459.45	1,252,646.44	1,341,707.73		427,248.28-		1,679,894.72
TOTAL ALL PRIOR FEDERAL LEDGERS						
914,459.45	1,252,646.44			427,248.28-		
GRAND TOTAL						
3,865,459.45	2,783,063.88	1,342,457.73		1,073,706.45	1,449,295.27	260,062.16

FUND 118 Storage Tank Fund

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	EXPIRATIONS (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE	FEDERAL REVENUE BALANCE (B-D-E-APP BAL)
Environmental Protection						
118-35-123-05-80 Underground Storage Tanks (F)						
251,000.00	220,037.96	750.00		201,030.44	49,219.56	30,212.04-
118-35-124-05-80 Leaking Underground Storage Tanks						
2,700,000.00	1,310,379.48			1,299,924.29	1,400,075.71	1,389,620.52-
DEPT TOTAL						
2,951,000.00	1,530,417.44	750.00		1,500,954.73	1,449,295.27	1,419,832.56-
LEDGER TOTAL						
2,951,000.00	1,530,417.44	750.00		1,500,954.73	1,449,295.27	1,419,832.56-
TOTAL ALL CURRENT FEDERAL LEDGERS						
2,951,000.00	1,530,417.44	750.00		1,500,954.73	1,449,295.27	1,419,832.56-

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						
118-35-123-04-80 Underground Storage Tanks (F)						
87,413.65-	102,384.65-	124,893.67		87,413.65-		227,278.32-
118-35-124-04-80 Leaking Underground Storage Tanks						
339,834.63-	1,239,323.08-	1,127,752.77		339,834.63-		2,367,075.85-
DEPT TOTAL						
427,248.28-	1,341,707.73-	1,252,646.44		427,248.28-		
LEDGER TOTAL						
427,248.28-	1,341,707.73-	1,252,646.44		427,248.28-		2,594,354.17-

FUND 119 Underground Storage Tank Indemnific

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 86,060,000.00			641,629.60	5,363,424.20	53,439,811.54	26,615,134.66
TOTAL ALL CURRENT STATE LEDGERS 86,060,000.00			641,629.60	5,363,424.20	53,439,811.54	26,615,134.66
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				5,897,410.31		5,897,410.31-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				5,897,410.31		5,897,410.31-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 49,581,332.81			30,957,547.99	231,000.00	18,392,784.82	
TOTAL ALL PRIOR STATE LEDGERS 49,581,332.81			30,957,547.99	231,000.00	18,392,784.82	
GRAND TOTAL 135,641,332.81			31,599,177.59	11,491,834.51	71,832,596.36	20,717,724.35

FUND 119 Underground Storage Tank Indemnific

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

Treasury

119-73-133-05-20 Replacement Checks	15,000.00		14,912.60		87.40	
DEPT TOTAL	15,000.00		14,912.60		87.40	

Community & Economic Develop

119-24-050-05-20 Upgrade Loans (EA)	1,500,000.00					1,500,000.00
119-24-051-05-20 Underground Storage Tank Administration (EA)	45,000.00				36,677.12	8,322.88
DEPT TOTAL	1,545,000.00				36,677.12	1,508,322.88

Environmental Protection

119-35-082-05-20 Environmental Cleanup Program	5,500,000.00			1,038,428.09	1,248,809.04	3,212,762.87
119-35-083-05-20 Pollution Prevention Program (EA)	1,000,000.00		626,717.00		263,283.00	110,000.00
119-35-260-05-20 CATASTROPHIC RELEASE PROGRAM	5,500,000.00			852,647.52	915,925.64	3,731,426.84
DEPT TOTAL	12,000,000.00		626,717.00	1,891,075.61	2,428,017.68	7,054,189.71

Insurance

119-79-195-05-20 Administration (EA)	7,500,000.00			3,472,348.59	3,533,103.61	494,547.80
119-79-196-05-20 Claims (EA)	65,000,000.00				47,441,925.73	17,558,074.27

--	--	--	--	--	--	--

FUND 119 Underground Storage Tank Indemnific

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
DEPT TOTAL	72,500,000.00			3,472,348.59	50,975,029.34	18,052,622.07
LEDGER TOTAL	86,060,000.00		641,629.60	5,363,424.20	53,439,811.54	26,615,134.66
TOTAL ALL CURRENT STATE LEDGERS	86,060,000.00		641,629.60	5,363,424.20	53,439,811.54	26,615,134.66

FUND 119 Underground Storage Tank Indemnific

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

Environmental Protection

119-35-082-06-20 Environmental Cleanup Program	2,202,493.91	2,202,493.91-
--	--------------	---------------

119-35-260-06-20 Catastrophic Release Program	1,075,000.00	1,075,000.00-
---	--------------	---------------

119-35-082-07-20 Env Cleanup Program	509.91	509.91-
--------------------------------------	--------	---------

DEPT TOTAL	3,278,003.82	3,278,003.82-
------------	--------------	---------------

Insurance

119-79-195-06-20 Administration (EA)	2,108,743.26	2,108,743.26-
--------------------------------------	--------------	---------------

119-79-195-07-20 Administration	396,244.44	396,244.44-
---------------------------------	------------	-------------

119-79-195-08-20 Administration	114,418.79	114,418.79-
---------------------------------	------------	-------------

DEPT TOTAL	2,619,406.49	2,619,406.49-
------------	--------------	---------------

LEDGER TOTAL	5,897,410.31	5,897,410.31-
--------------	--------------	---------------

TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	5,897,410.31	5,897,410.31-
---	--------------	---------------

--	--	--

--	--	--

--	--	--

FUND 119 Underground Storage Tank Indemnific

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Community & Economic Develop					
119-24-050-03-20 Upgrade Loans (EA)					
21,500.00		21,500.00			
119-24-050-04-20 Upgrade Loans (EA)					
1,282,400.00		1,051,400.00	231,000.00		
119-24-051-04-20 Underground Storage Tank Administration (EA)					
24,369.17		23,698.69		670.48	
DEPT TOTAL					
1,328,269.17		1,096,598.69	231,000.00	670.48	
Environmental Protection					
119-35-260-03-20 CATASTROPHIC RELEASE PROGRAM					
4,062.36		4,062.36			
119-35-082-04-20 Environmental Cleanup Program					
4,179,696.11		3,885,680.50		294,015.61	
119-35-083-04-20 Pollution Prevention Program (EA)					
734,953.62		649,755.42		85,198.20	
119-35-260-04-20 CATASTROPHIC RELEASE PROGRAM					
4,973,238.81		4,881,735.20		91,503.61	
DEPT TOTAL					
9,891,950.90		9,421,233.48		470,717.42	
Insurance					
119-79-196-02-20 Claims (EA)					
		11,276.40		11,276.40-	
119-79-195-03-20 Administration (EA)					
2,369,566.54		2,369,566.54			
119-79-196-03-20 Claims (EA)					
		22,693.11		22,693.11-	
119-79-195-04-20 Administration (EA)					
4,860,778.96		4,256,354.73		604,424.23	
119-79-196-04-20 Claims (EA)					
31,130,767.24		13,779,825.04		17,350,942.20	

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	38,361,112.74		20,439,715.82		17,921,396.92	
LEDGER TOTAL	49,581,332.81		30,957,547.99	231,000.00	18,392,784.82	

FUND 124 Treasury Custodial Money Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

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

NON-BUDGETED LEDGER					269,487.20	269,487.20-
---------------------	--	--	--	--	------------	-------------

GRAND TOTAL					269,487.20	269,487.20-
-------------	--	--	--	--	------------	-------------

--	--	--	--	--	--	--

--	--	--	--	--	--	--

--	--	--	--	--	--	--

--	--	--	--	--	--	--

--	--	--	--	--	--	--

--	--	--	--	--	--	--

--	--	--	--	--	--	--

FUND 124 Treasury Custodial Money Fund

NON-BUDGETED LEDGER

APPROPRIATIONS (A)	COMMITMENTS (B)	EXPENDITURES (C)	BALANCE (A-B-C)
Treasury			
124-73-134- -50 Investment Fees		269,487.20	269,487.20-
DEPT TOTAL		269,487.20	269,487.20-
LEDGER TOTAL		269,487.20	269,487.20-

FUND 125 Hazardous Material Response Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
CURRENT STATE APPROPRIATIONS LEDGER 1,475,000.00				2,222.90	988,825.05	483,952.05
TOTAL ALL CURRENT STATE LEDGERS 1,475,000.00				2,222.90	988,825.05	483,952.05
CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER				49,728.00		49,728.00-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				49,728.00		49,728.00-
PRIOR STATE APPROPRIATIONS LEDGER 346,556.24			332,519.12		14,037.12	
TOTAL ALL PRIOR STATE LEDGERS 346,556.24			332,519.12		14,037.12	
RESTRICTED RECEIPTS LEDGER 329,008.52		233,175.00		43,183.80	339,373.71	179,626.01
GRAND TOTAL 2,150,564.76		233,175.00	332,519.12	95,134.70	1,342,235.88	613,850.06

FUND 125 Hazardous Material Response Fund

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
PA Emergency Management						
125-31-356-05-10 Hazardous Materials Response Team						
	417,000.00				49,432.58	367,567.42
125-31-357-05-10 Public and Facilities Owners Education						
	117,000.00			2,222.90	38,886.11	75,890.99
125-31-358-05-10 General Operations						
	117,000.00				76,651.64	40,348.36
125-31-359-05-10 Grants to Counties						
	824,000.00				823,854.72	145.28
DEPT TOTAL						
	1,475,000.00			2,222.90	988,825.05	483,952.05
LEDGER TOTAL						
	1,475,000.00			2,222.90	988,825.05	483,952.05
TOTAL ALL CURRENT STATE LEDGERS						
	1,475,000.00			2,222.90	988,825.05	483,952.05

FUND 125 Hazardous Material Response Fund

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
PA Emergency Management		
125-31-357-06-10 Public and Facilities Owners Education	24,864.00	24,864.00-
125-31-357-07-10 P& F Owners Edu	24,864.00	24,864.00-
DEPT TOTAL	49,728.00	49,728.00-
LEDGER TOTAL	49,728.00	49,728.00-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	49,728.00	49,728.00-

FUND 125 Hazardous Material Response Fund

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
PA Emergency Management					
125-31-357-03-10 Public and Facilities Owners Education					
1,373.96		1,373.96			
125-31-356-04-10 Hazardous Materials Response Team					
257,409.08		245,183.46		12,225.62	
125-31-357-04-10 Public and Facilities Owners Education					
45,168.09		45,130.86		37.23	
125-31-358-04-10 General Operations					
41,364.50		37,227.67		4,136.83	
125-31-359-04-10 Grants to Counties					
1,240.61		3,603.17		2,362.56-	
DEPT TOTAL					
346,556.24		332,519.12		14,037.12	
LEDGER TOTAL					
346,556.24		332,519.12		14,037.12	
TOTAL ALL PRIOR STATE LEDGERS					
346,556.24		332,519.12		14,037.12	

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				
329,008.52	233,175.00	43,183.80	339,373.71	179,626.01
DEPT TOTAL				
329,008.52	233,175.00	43,183.80	339,373.71	179,626.01
LEDGER TOTAL				
329,008.52	233,175.00	43,183.80	339,373.71	179,626.01

FUND 127 Local Government Capital Project Lo

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 1,000,000.00				174,766.00	396,248.00	428,986.00
TOTAL ALL CURRENT STATE LEDGERS 1,000,000.00				174,766.00	396,248.00	428,986.00
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 835,562.00			583,562.00	85,900.00	148,600.00	17,500.00
TOTAL ALL PRIOR STATE LEDGERS 835,562.00			583,562.00	85,900.00	148,600.00	17,500.00
GRAND TOTAL 1,835,562.00			583,562.00	260,666.00	544,848.00	446,486.00

FUND 127 Local Government Capital Project Lo

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Community & Economic Develop						
127-24-049-05-20 Local Government Capital Project Loans (EA)						
	1,000,000.00			174,766.00	396,248.00	428,986.00
DEPT TOTAL	1,000,000.00			174,766.00	396,248.00	428,986.00
LEDGER TOTAL	1,000,000.00			174,766.00	396,248.00	428,986.00
TOTAL ALL CURRENT STATE LEDGERS	1,000,000.00			174,766.00	396,248.00	428,986.00

FUND 127 Local Government Capital Project Lo

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Community & Economic Develop					
127-24-049-03-20 Local Government Capital Project Loans (EA)					
102,040.00		7,040.00	10,000.00	67,500.00	17,500.00
127-24-049-04-20 Local Government Capital Project Loans (EA)					
733,522.00		576,522.00	75,900.00	81,100.00	
DEPT TOTAL	835,562.00	583,562.00	85,900.00	148,600.00	17,500.00
LEDGER TOTAL	835,562.00	583,562.00	85,900.00	148,600.00	17,500.00

FUND 128 Local Sales and Use Tax Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

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

NON-BUDGETED LEDGER					125,146,432.72	125,146,432.72-
---------------------	--	--	--	--	----------------	-----------------

GRAND TOTAL					125,146,432.72	125,146,432.72-
-------------	--	--	--	--	----------------	-----------------

--	--	--	--	--	--	--

--	--	--	--	--	--	--

--	--	--	--	--	--	--

--	--	--	--	--	--	--

--	--	--	--	--	--	--

--	--	--	--	--	--	--

--	--	--	--	--	--	--

FUND 128 Local Sales and Use Tax Fund

NON-BUDGETED LEDGER

APPROPRIATIONS (A)	COMMITMENTS (B)	EXPENDITURES (C)	BALANCE (A-B-C)
Treasury			
128-73-043- -50 Pay Cities-First Cla		125,146,432.72	125,146,432.72-
DEPT TOTAL		125,146,432.72	125,146,432.72-
LEDGER TOTAL		125,146,432.72	125,146,432.72-

FUND 129 PA Intergovernmental Cooperation Au

FUND SUMMARY OF STATE LEDGERS BY TYPE

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

NON-BUDGETED LEDGER

					305,311,035.84	305,311,035.84-
--	--	--	--	--	----------------	-----------------

GRAND TOTAL					305,311,035.84	305,311,035.84-
-------------	--	--	--	--	----------------	-----------------

--	--	--	--	--	--	--

--	--	--	--	--	--	--

--	--	--	--	--	--	--

--	--	--	--	--	--	--

--	--	--	--	--	--	--

--	--	--	--	--	--	--

--	--	--	--	--	--	--

FUND 129 PA Intergovernmental Cooperation Au

NON-BUDGETED LEDGER

APPROPRIATIONS (A)	COMMITMENTS (B)	EXPENDITURES (C)	BALANCE (A-B-C)
PA Intergovernmental CO-OP			
129-95-070- -50 Payments to PICA		305,311,035.84	305,311,035.84-
DEPT TOTAL		305,311,035.84	305,311,035.84-
LEDGER TOTAL		305,311,035.84	305,311,035.84-

FUND 130 Public Transportation Assistance Fu

FUND SUMMARY OF STATE LEDGERS BY TYPE

<u>APPROPRIATIONS OR</u> BALANCE CARRIED FORWARD	<u>ESTIMATED</u> AUGMENTATIONS	<u>ACTUAL</u> AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	<u>AVAILABLE</u> BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 179,100,000.00					176,737,666.80	2,362,333.20
TOTAL ALL CURRENT STATE LEDGERS 179,100,000.00					176,737,666.80	2,362,333.20
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 22,544,547.07			22,544,547.07			
TOTAL ALL PRIOR STATE LEDGERS 22,544,547.07			22,544,547.07			
GRAND TOTAL 201,644,547.07			22,544,547.07		176,737,666.80	2,362,333.20

FUND 130 Public Transportation Assistance Fu

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Transportation						
130-78-189-05-20 RURAL TRANSIT GRANTS (01-02)	4,001,000.00				3,935,014.67	65,985.33
130-78-190-05-20 MASS TRANSIT GRANTS (01-02)	170,351,000.00				168,060,807.99	2,290,192.01
130-78-191-05-20 TRANSFER TO GENERAL FUND	4,748,000.00				4,741,844.14	6,155.86
DEPT TOTAL	179,100,000.00				176,737,666.80	2,362,333.20
LEDGER TOTAL	179,100,000.00				176,737,666.80	2,362,333.20
TOTAL ALL CURRENT STATE LEDGERS	179,100,000.00				176,737,666.80	2,362,333.20

FUND 130 Public Transportation Assistance Fu

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

Transportation

130-78-189-04-20 RURAL TRANSIT GRANTS (01-02)	30,370.00			30,370.00	
---	-----------	--	--	-----------	--

130-78-190-04-20 MASS TRANSIT GRANTS (01-02)	22,457,315.67			22,457,315.67	
--	---------------	--	--	---------------	--

130-78-191-04-20 TRANSFER TO GENERAL FUND	56,861.40			56,861.40	
---	-----------	--	--	-----------	--

DEPT TOTAL	22,544,547.07			22,544,547.07	
------------	---------------	--	--	---------------	--

LEDGER TOTAL	22,544,547.07			22,544,547.07	
--------------	---------------	--	--	---------------	--

FUND 131 Acid Mine Drainage Abatement and Tr

FUND SUMMARY OF FEDERAL LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	EXPIRATIONS (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE	FEDERAL REVENUE BALANCE (B-D-E-APP BAL)
CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
6,218,000.00	1,671,835.63		1,898,146.69	1,701,954.67	2,617,898.64	4,546,164.37-
TOTAL ALL CURRENT FEDERAL LEDGERS						
6,218,000.00	1,671,835.63		1,898,146.69	1,701,954.67	2,617,898.64	4,546,164.37-
CONTINGENT COMMITMENTS FEDERAL EXECUTIVE AUTHORIZATIONS LEDG						
			2,771,596.43		2,771,596.43-	
TOTAL ALL CONTINGENT COMMITMENT FEDERAL LEDGERS						
			2,771,596.43		2,771,596.43-	
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
4,719,535.70	123,043.91	4,599,834.31		119,701.39		3,342.52
TOTAL ALL PRIOR FEDERAL LEDGERS						
4,719,535.70	123,043.91			119,701.39		
GRAND TOTAL						
10,937,535.70	1,794,879.54	4,599,834.31	4,669,743.12	1,821,656.06	153,697.79-	4,542,821.85-

FUND 131 Acid Mine Drainage Abatement and Tr

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	EXPIRATIONS (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE	FEDERAL REVENUE BALANCE (B-D-E-APP BAL)
Environmental Protection						
131-35-126-05-80 Acid Mine Drainage - Abatement & Treatment						
6,218,000.00	1,671,835.63		1,898,146.69	1,701,954.67	2,617,898.64	4,546,164.37-
DEPT TOTAL						
6,218,000.00	1,671,835.63		1,898,146.69	1,701,954.67	2,617,898.64	4,546,164.37-
LEDGER TOTAL						
6,218,000.00	1,671,835.63		1,898,146.69	1,701,954.67	2,617,898.64	4,546,164.37-
TOTAL ALL CURRENT FEDERAL LEDGERS						
6,218,000.00	1,671,835.63		1,898,146.69	1,701,954.67	2,617,898.64	4,546,164.37-

FUND 131 Acid Mine Drainage Abatement and Tr

CONTINGENT COMMITMENTS FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Environmental Protection		
131-35-126-06-82 Acid Mine Drainage - Abatement & Treatment	2,461,596.43	2,461,596.43-
131-35-126-07-80 AcidMineDrainAbateTr	310,000.00	310,000.00-
DEPT TOTAL	2,771,596.43	2,771,596.43-
LEDGER TOTAL	2,771,596.43	2,771,596.43-
TOTAL ALL CONTINGENT COMMITMENT FEDERAL LEDGERS	2,771,596.43	2,771,596.43-

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						
131-35-126-04-80 Acid Mine Drainage - Abatement & Treatment						
119,701.39	4,599,834.31-	123,043.91		119,701.39		4,722,878.22-
DEPT TOTAL						
119,701.39	4,599,834.31-	123,043.91		119,701.39		
LEDGER TOTAL						
119,701.39	4,599,834.31-	123,043.91		119,701.39		4,722,878.22-

FUND 132 PHFA General Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

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

NON-BUDGETED LEDGER					5,270,897.18	5,270,897.18-
---------------------	--	--	--	--	--------------	---------------

GRAND TOTAL					5,270,897.18	5,270,897.18-
-------------	--	--	--	--	--------------	---------------

--	--	--	--	--	--	--

--	--	--	--	--	--	--

--	--	--	--	--	--	--

--	--	--	--	--	--	--

--	--	--	--	--	--	--

--	--	--	--	--	--	--

--	--	--	--	--	--	--

FUND 132 PHFA General Fund

NON-BUDGETED LEDGER

APPROPRIATIONS (A)	COMMITMENTS (B)	EXPENDITURES (C)	BALANCE (A-B-C)
PA Housing Finance Agency			
132-94-144- -50 Transfer of Funds to PHFA		5,270,897.18	5,270,897.18-
DEPT TOTAL		5,270,897.18	5,270,897.18-
LEDGER TOTAL		5,270,897.18	5,270,897.18-

FUND 133 Local Criminal Justice Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 1,300,000.00				1,129,314.00	170,686.00	
TOTAL ALL CURRENT STATE LEDGERS 1,300,000.00				1,129,314.00	170,686.00	
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				1,816,023.00		1,816,023.00-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				1,816,023.00		1,816,023.00-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 2,771,233.00			2,328,946.00		442,287.00	
TOTAL ALL PRIOR STATE LEDGERS 2,771,233.00			2,328,946.00		442,287.00	
NON-BUDGETED LEDGER					711.77	711.77-
GRAND TOTAL 4,071,233.00			2,328,946.00	2,945,337.00	613,684.77	1,816,734.77-

FUND 133 Local Criminal Justice Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Corrections						
133-11-003-05-20 County Grants						
	1,300,000.00			1,129,314.00	170,686.00	
DEPT TOTAL	1,300,000.00			1,129,314.00	170,686.00	
LEDGER TOTAL	1,300,000.00			1,129,314.00	170,686.00	
TOTAL ALL CURRENT STATE LEDGERS	1,300,000.00			1,129,314.00	170,686.00	

FUND 133 Local Criminal Justice Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Corrections		
133-11-003-06-20 County Grants	1,816,023.00	1,816,023.00-
DEPT TOTAL	1,816,023.00	1,816,023.00-
LEDGER TOTAL	1,816,023.00	1,816,023.00-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	1,816,023.00	1,816,023.00-

FUND 133 Local Criminal Justice Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Corrections					
133-11-003-04-20 County Grants					
2,771,233.00		2,328,946.00		442,287.00	
DEPT TOTAL					
2,771,233.00		2,328,946.00		442,287.00	
LEDGER TOTAL					
2,771,233.00		2,328,946.00		442,287.00	
TOTAL ALL PRIOR STATE LEDGERS					
2,771,233.00		2,328,946.00		442,287.00	

FUND 133 Local Criminal Justice Fund

NON-BUDGETED LEDGER

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

Treasury

133-73-036- -50 Exp for Issuing Bond

711.77 711.77-

DEPT TOTAL

711.77 711.77-

LEDGER TOTAL

711.77 711.77-

FUND 134 Local Criminal Justice Sinking Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

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

NON-BUDGETED LEDGER

					1,202,812.49	1,202,812.49-
--	--	--	--	--	--------------	---------------

GRAND TOTAL					1,202,812.49	1,202,812.49-
-------------	--	--	--	--	--------------	---------------

--	--	--	--	--	--	--

--	--	--	--	--	--	--

--	--	--	--	--	--	--

--	--	--	--	--	--	--

--	--	--	--	--	--	--

--	--	--	--	--	--	--

--	--	--	--	--	--	--

FUND 134 Local Criminal Justice Sinking Fund

NON-BUDGETED LEDGER

APPROPRIATIONS	COMMITMENTS	EXPENDITURES	BALANCE
(A)	(B)	(C)	(A-B-C)
Treasury			
134-73-047- -50 Pay of Principal&Int		1,202,812.49	1,202,812.49-
DEPT TOTAL		1,202,812.49	1,202,812.49-
LEDGER TOTAL		1,202,812.49	1,202,812.49-

FUND 135 Treasury PSERS/Separate Account

FUND SUMMARY OF STATE LEDGERS BY TYPE

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

NON-BUDGETED LEDGER					669,141.11	669,141.11-
---------------------	--	--	--	--	------------	-------------

GRAND TOTAL					669,141.11	669,141.11-
-------------	--	--	--	--	------------	-------------

--	--	--	--	--	--	--

--	--	--	--	--	--	--

--	--	--	--	--	--	--

--	--	--	--	--	--	--

--	--	--	--	--	--	--

--	--	--	--	--	--	--

--	--	--	--	--	--	--

FUND 135 Treasury PSERS/Separate Account

NON-BUDGETED LEDGER

APPROPRIATIONS (A)	COMMITMENTS (B)	EXPENDITURES (C)	BALANCE (A-B-C)
Treasury			
135-73-136- -50 Investment Fees		669,141.11	669,141.11-
DEPT TOTAL		669,141.11	669,141.11-
LEDGER TOTAL		669,141.11	669,141.11-

FUND 138 Clean Air Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 37,716,000.00	37,363.99	37,363.99	5,194,966.31	4,243,678.14	22,802,750.22	5,511,969.32
TOTAL ALL CURRENT STATE LEDGERS 37,716,000.00	37,363.99	37,363.99	5,194,966.31	4,243,678.14	22,802,750.22	5,511,969.32
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				4,572,361.17		4,572,361.17-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				4,572,361.17		4,572,361.17-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 11,364,384.78			9,834,167.66	22,921.85	1,507,295.27	
TOTAL ALL PRIOR STATE LEDGERS 11,364,384.78			9,834,167.66	22,921.85	1,507,295.27	
GRAND TOTAL 49,080,384.78	37,363.99	37,363.99	15,029,133.97	8,838,961.16	24,310,045.49	939,608.15

FUND 138 Clean Air Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Environmental Protection						
138-35-077-05-20 Major Emission Facilities (EA)						
25,901,000.00			1,610,520.48	1,979,239.59	19,246,280.51	3,064,959.42
138-35-084-05-20 Mobile and Area Facilities (EA)						
11,815,000.00	37,363.99	37,363.99	3,584,445.83	2,264,438.55	3,556,469.71	2,447,009.90
DEPT TOTAL						
37,716,000.00	37,363.99	37,363.99	5,194,966.31	4,243,678.14	22,802,750.22	5,511,969.32
LEDGER TOTAL						
37,716,000.00	37,363.99	37,363.99	5,194,966.31	4,243,678.14	22,802,750.22	5,511,969.32
TOTAL ALL CURRENT STATE LEDGERS						
37,716,000.00	37,363.99	37,363.99	5,194,966.31	4,243,678.14	22,802,750.22	5,511,969.32

FUND 138 Clean Air Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Environmental Protection		
138-35-077-06-20 Major Emission Facilities	2,603,605.88	2,603,605.88-
138-35-084-06-20 Mobile and Area Facilities (EA)	729,207.28	729,207.28-
138-35-077-07-20 Major Emission Facilities	748,098.63	748,098.63-
138-35-084-07-20 Mobile and Area Facilities (EA)	362,625.94	362,625.94-
138-35-077-08-20 Major Emission Facil	7,687.50	7,687.50-
138-35-084-08-20 Mobile and Area Facilities	101,086.94	101,086.94-
138-35-084-09-20 Mobile and Area Facilities	14,568.00	14,568.00-
138-35-084-10-20 Mobile and Area Faci	5,481.00	5,481.00-
DEPT TOTAL	4,572,361.17	4,572,361.17-
LEDGER TOTAL	4,572,361.17	4,572,361.17-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	4,572,361.17	4,572,361.17-

FUND 138 Clean Air Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Environmental Protection					
138-35-077-03-20 Major Emission Facilities (EA)					
267,137.65		267,137.65			
138-35-084-03-20 Mobile and Area Facilities (EA)					
1,517,024.43		1,517,024.43			
138-35-077-04-20 Major Emission Facilities (EA)					
5,091,934.07		4,383,994.90	22,921.85	685,017.32	
138-35-084-04-20 Mobile and Area Facilities (EA)					
4,488,288.63		3,666,010.68		822,277.95	
DEPT TOTAL					
11,364,384.78		9,834,167.66	22,921.85	1,507,295.27	
LEDGER TOTAL					
11,364,384.78		9,834,167.66	22,921.85	1,507,295.27	

FUND 139 Home Investment Trust Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
CURRENT STATE APPROPRIATIONS LEDGER 1,200,000.00				120,060.75	674,781.59	405,157.66
TOTAL ALL CURRENT STATE LEDGERS 1,200,000.00				120,060.75	674,781.59	405,157.66
PRIOR STATE APPROPRIATIONS LEDGER 627,713.70			610,508.26		17,205.44	
TOTAL ALL PRIOR STATE LEDGERS 627,713.70			610,508.26		17,205.44	
GRAND TOTAL 1,827,713.70			610,508.26	120,060.75	691,987.03	405,157.66

FUND 139 Home Investment Trust Fund

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Community & Economic Develop						
139-24-319-05-10 HOME Investment Partnership						
	1,200,000.00			120,060.75	674,781.59	405,157.66
DEPT TOTAL	1,200,000.00			120,060.75	674,781.59	405,157.66
LEDGER TOTAL	1,200,000.00			120,060.75	674,781.59	405,157.66
TOTAL ALL CURRENT STATE LEDGERS	1,200,000.00			120,060.75	674,781.59	405,157.66

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

139-24-319-03-10 HOME Investment Partnership	8,801.14	4,439.00		4,362.14	
--	----------	----------	--	----------	--

139-24-319-04-10 HOME Investment Partnership	618,912.56	606,069.26		12,843.30	
--	------------	------------	--	-----------	--

DEPT TOTAL	627,713.70	610,508.26		17,205.44	
------------	------------	------------	--	-----------	--

LEDGER TOTAL	627,713.70	610,508.26		17,205.44	
--------------	------------	------------	--	-----------	--

FUND 140 Philadelphia Regional Port Authorit

FUND SUMMARY OF STATE LEDGERS BY TYPE

<u>APPROPRIATIONS OR</u> BALANCE CARRIED FORWARD	<u>ESTIMATED</u> AUGMENTATIONS	<u>ACTUAL</u> AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	<u>AVAILABLE</u> BALANCE
RESTRICTED REVENUE LEDGER 345,710.47		6,901,162.26			6,948,188.83	298,683.90
GRAND TOTAL 345,710.47		6,901,162.26			6,948,188.83	298,683.90

FUND 140 Philadelphia Regional Port Authorit

RESTRICTED REVENUE LEDGER

RESTRICTED REVENUE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
PA Port Authorities				
140-88-139- -60 Phila Reg Port Aut O				
345,710.47	6,901,162.26		6,948,188.83	298,683.90
DEPT TOTAL				
345,710.47	6,901,162.26		6,948,188.83	298,683.90
LEDGER TOTAL				
345,710.47	6,901,162.26		6,948,188.83	298,683.90

FUND 141 Port of Pittsburgh Commission Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
RESTRICTED REVENUE LEDGER 1,361,494.38		1,867,386.08		133,973.50	1,281,611.53	1,813,295.43
GRAND TOTAL 1,361,494.38		1,867,386.08		133,973.50	1,281,611.53	1,813,295.43

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 Com Op	33,169.25		33,169.25-
141-88-140-	-60 Port of Pitts Com Op	99,704.25	877,597.63	1,246,913.69
	610,422.11			
141-88-142-	-60 Revolving Loan Fund	1,100.00	201,454.00	599,550.99
	751,072.27			
141-88-143-	-60 Transportation Grant		202,559.90	
	202,559.90			
DEPT TOTAL				
	1,361,494.38	133,973.50	1,281,611.53	1,813,295.43
LEDGER TOTAL				
	1,361,494.38	133,973.50	1,281,611.53	1,813,295.43

FUND 142 Tuition Account Investment Program

FUND SUMMARY OF STATE LEDGERS BY TYPE

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

NON-BUDGETED LEDGER

					10,604,066.03	10,604,066.03-
--	--	--	--	--	---------------	----------------

GRAND TOTAL					10,604,066.03	10,604,066.03-
-------------	--	--	--	--	---------------	----------------

--	--	--	--	--	--	--

--	--	--	--	--	--	--

--	--	--	--	--	--	--

--	--	--	--	--	--	--

--	--	--	--	--	--	--

--	--	--	--	--	--	--

--	--	--	--	--	--	--

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		10,314,387.51	10,314,387.51-
142-73-121- -50 Pymt-Investment Fees		225,466.05	225,466.05-
142-73-122- -50 Trans-Guaran Sav Prg		64,212.47	64,212.47-
DEPT TOTAL		10,604,066.03	10,604,066.03-
LEDGER TOTAL		10,604,066.03	10,604,066.03-

FUND 143 Tuition Payment Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
CURRENT STATE APPROPRIATIONS LEDGER 1,033,000.00		2,933,410.69			1,019,697.01	2,946,713.68
TOTAL ALL CURRENT STATE LEDGERS 1,033,000.00		2,933,410.69			1,019,697.01	2,946,713.68
PRIOR STATE APPROPRIATIONS LEDGER 2,076,524.24					156,294.85	1,920,229.39
TOTAL ALL PRIOR STATE LEDGERS 2,076,524.24					156,294.85	1,920,229.39
NON-BUDGETED LEDGER					86,786,855.70	86,786,855.70-
GRAND TOTAL 3,109,524.24		2,933,410.69			87,962,847.56	81,919,912.63-

FUND 143 Tuition Payment Fund

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Treasury						
143-73-542-05-10 Tuition Account Program Bureau						
	1,033,000.00	2,933,410.69			1,019,697.01	2,946,713.68
DEPT TOTAL	1,033,000.00	2,933,410.69			1,019,697.01	2,946,713.68
LEDGER TOTAL	1,033,000.00	2,933,410.69			1,019,697.01	2,946,713.68
TOTAL ALL CURRENT STATE LEDGERS	1,033,000.00	2,933,410.69			1,019,697.01	2,946,713.68

FUND 143 Tuition Payment Fund

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Treasury					
143-73-542-02-10 Tuition Account Program Bureau					
573,539.83					573,539.83
143-73-542-03-10 Tuition Account Program Bureau					
1,346,689.56					1,346,689.56
143-73-542-04-10 Tuition Account Program Bureau					
156,294.85				156,294.85	
DEPT TOTAL					
2,076,524.24				156,294.85	1,920,229.39
LEDGER TOTAL					
2,076,524.24				156,294.85	1,920,229.39
TOTAL ALL PRIOR STATE LEDGERS					
2,076,524.24				156,294.85	1,920,229.39

FUND 143 Tuition Payment Fund

NON-BUDGETED LEDGER

APPROPRIATIONS (A)	COMMITMENTS (B)	EXPENDITURES (C)	BALANCE (A-B-C)
Treasury			
143-73-049- -50 Tuition Pay-Part Ins		33,463,725.01	33,463,725.01-
143-73-050- -50 Tuition Pay-Nonpart		34,419,745.72	34,419,745.72-
143-73-051- -50 Tuition Units Refund		7,844,528.93	7,844,528.93-
143-73-052- -50 Tuition Shortfall-Pa		3,517,615.81	3,517,615.81-
143-73-054- -50 Invest Manager Fees		4,006,187.26	4,006,187.26-
143-73-055- -50 Tuition Shortfall-NP		3,535,052.97	3,535,052.97-
DEPT TOTAL		86,786,855.70	86,786,855.70-
LEDGER TOTAL		86,786,855.70	86,786,855.70-

FUND 145 Remining Environmental Enhancement

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 1,000,000.00						1,000,000.00
TOTAL ALL CURRENT STATE LEDGERS 1,000,000.00						1,000,000.00
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 1,000,000.00			1,000,000.00			
TOTAL ALL PRIOR STATE LEDGERS 1,000,000.00			1,000,000.00			
GRAND TOTAL 2,000,000.00			1,000,000.00			1,000,000.00

FUND 145 Remining Environmental Enhancement

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Environmental Protection						
145-35-072-05-20 Remining and Reclamation Incentives (EA)						
	1,000,000.00					1,000,000.00
DEPT TOTAL						1,000,000.00
	1,000,000.00					
LEDGER TOTAL						1,000,000.00
	1,000,000.00					
TOTAL ALL CURRENT STATE LEDGERS						1,000,000.00
	1,000,000.00					

FUND 145 Remining Environmental Enhancement

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

Environmental Protection

145-35-072-04-20 Remining and Reclamation Incentives (EA)

1,000,000.00		1,000,000.00			
--------------	--	--------------	--	--	--

DEPT TOTAL

1,000,000.00		1,000,000.00			
--------------	--	--------------	--	--	--

LEDGER TOTAL

1,000,000.00		1,000,000.00			
--------------	--	--------------	--	--	--

FUND 146 Remining Financial Assurance Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

<u>APPROPRIATIONS OR</u> BALANCE CARRIED FORWARD	<u>ESTIMATED</u> AUGMENTATIONS	<u>ACTUAL</u> AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	<u>AVAILABLE</u> BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 125,000.00				125,000.00		
TOTAL ALL CURRENT STATE LEDGERS 125,000.00				125,000.00		
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 25,000.00			25,000.00			
TOTAL ALL PRIOR STATE LEDGERS 25,000.00			25,000.00			
GRAND TOTAL 150,000.00			25,000.00	125,000.00		

FUND 146 Remining Financial Assurance Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Environmental Protection						
146-35-076-05-20 Remining Financial Assurance (EA)						
	125,000.00			125,000.00		
DEPT TOTAL	125,000.00			125,000.00		
LEDGER TOTAL	125,000.00			125,000.00		
TOTAL ALL CURRENT STATE LEDGERS	125,000.00			125,000.00		

FUND 146 Remining Financial Assurance Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

Environmental Protection

146-35-076-04-20 Remining Financial Assurance (EA)

25,000.00		25,000.00			
DEPT TOTAL					

25,000.00		25,000.00			
-----------	--	-----------	--	--	--

LEDGER TOTAL

25,000.00		25,000.00			
-----------	--	-----------	--	--	--

--	--	--	--	--	--

--	--	--	--	--	--

--	--	--	--	--	--

--	--	--	--	--	--

--	--	--	--	--	--

--	--	--	--	--	--

FUND 147 Environmental Education Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
--	----------------------------	-------------------------	--------	-------------	--------------	----------------------

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER	757,000.00			338,590.11	309,228.65	109,181.24
---	------------	--	--	------------	------------	------------

TOTAL ALL CURRENT STATE LEDGERS	757,000.00			338,590.11	309,228.65	109,181.24
---------------------------------	------------	--	--	------------	------------	------------

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				131,543.10		131,543.10-
--	--	--	--	------------	--	-------------

TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				131,543.10		131,543.10-
---	--	--	--	------------	--	-------------

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER	373,939.52		183,588.99		190,350.53	
---	------------	--	------------	--	------------	--

TOTAL ALL PRIOR STATE LEDGERS	373,939.52		183,588.99		190,350.53	
-------------------------------	------------	--	------------	--	------------	--

GRAND TOTAL	1,130,939.52		183,588.99	470,133.21	499,579.18	22,361.86-
-------------	--------------	--	------------	------------	------------	------------

FUND 147 Environmental Education Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Conservation & Natural Resourc						
147-38-230-05-20 General Operations (EA)						
	150,000.00			2,848.80	135,338.51	11,812.69
DEPT TOTAL				2,848.80	135,338.51	11,812.69
	150,000.00					
Environmental Protection						
147-35-097-05-20 General Government Operation						
	607,000.00			335,741.31	173,890.14	97,368.55
DEPT TOTAL				335,741.31	173,890.14	97,368.55
	607,000.00					
LEDGER TOTAL				338,590.11	309,228.65	109,181.24
	757,000.00					
TOTAL ALL CURRENT STATE LEDGERS				338,590.11	309,228.65	109,181.24
	757,000.00					

FUND 147 Environmental Education Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Environmental Protection		
147-35-097-06-20 General Government Operation	113,065.10	113,065.10-
147-35-097-07-20 ENV ED-Gen Oper	18,478.00	18,478.00-
DEPT TOTAL	131,543.10	131,543.10-
LEDGER TOTAL	131,543.10	131,543.10-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	131,543.10	131,543.10-

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

147-38-230-04-20 General Operations (EA)	11,404.54		2,183.20		9,221.34
DEPT TOTAL	11,404.54		2,183.20		9,221.34

Environmental Protection

147-35-097-04-20 General Government Operation	362,534.98		181,405.79		181,129.19
DEPT TOTAL	362,534.98		181,405.79		181,129.19
LEDGER TOTAL	373,939.52		183,588.99		190,350.53

Empty table row

Empty table row

Empty table row

Empty table row

Empty table row

FUND 148 Self-Insurance Guaranty Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
RESTRICTED RECEIPTS LEDGER 938,657.50		591,676.47		150,936.00	1,019,288.00	360,109.97
RESTRICTED REVENUE LEDGER 18,445,731.66		14,991,420.18		1,908,664.28	5,528,094.80	26,000,392.76
GRAND TOTAL 19,384,389.16		15,583,096.65		2,059,600.28	6,547,382.80	26,360,502.73

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	938,657.50	43,668.91	150,936.00	969,400.10	138,009.69-
148-12-143- -40 Glenshaw Glass Company		200,000.00		46,935.90	153,064.10
148-12-144- -40 C & K Coal		348,007.56		2,952.00	345,055.56
DEPT TOTAL	938,657.50	591,676.47	150,936.00	1,019,288.00	360,109.97
LEDGER TOTAL	938,657.50	591,676.47	150,936.00	1,019,288.00	360,109.97

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 WC Bene Self-Ins Emp	200,000.00		200,000.00-
148-12-006-	-60 WC Bene Self-Ins Emp	1,708,664.28	3,140,493.16	20,210,238.12
14,154,061.77	10,905,333.79			
148-12-007-	-60 WC Ben Self-Ins Pool			1,506,412.00
1,397,718.00	108,694.00			
148-12-008-	-60 Prefund Account		2,387,601.64	4,483,742.64
2,893,951.89	3,977,392.39			
DEPT TOTAL				
18,445,731.66	14,991,420.18	1,908,664.28	5,528,094.80	26,000,392.76
LEDGER TOTAL				
18,445,731.66	14,991,420.18	1,908,664.28	5,528,094.80	26,000,392.76

FUND 149 Keystone Recreation Park and Conse

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
CURRENT STATE APPROPRIATIONS LEDGER 159,554,875.94				73,260,807.60	46,499,364.04	39,794,704.30
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 17,959,163.00					17,959,163.00	
TOTAL ALL CURRENT STATE LEDGERS 177,514,038.94				73,260,807.60	64,458,527.04	39,794,704.30
CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER				544,357.50		544,357.50-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				544,357.50		544,357.50-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 123,817,184.83			119,776,378.29		4,040,806.54	
TOTAL ALL PRIOR STATE LEDGERS 123,817,184.83			119,776,378.29		4,040,806.54	
GRAND TOTAL 301,331,223.77			119,776,378.29	73,805,165.10	68,499,333.58	39,250,346.80

FUND 149 Keystone Recreation Park and Conse

CURRENT STATE APPROPRIATIONS LEDGER

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

Conservation & Natural Resourc

149-38-242-05-30 Grants for Local Recreation-2004-05 Realty Transfer Tax (EA)	21,232,920.29			4,849,675.00	2,290,393.00	14,092,852.29
---	---------------	--	--	--------------	--------------	---------------

149-38-245-05-30 Grants to Land Trusts-2004-05 Realty Transfer Tax (EA)	8,493,168.12			1,625,600.00	817,400.00	6,050,168.12
---	--------------	--	--	--------------	------------	--------------

149-38-251-05-30 Park & Forest Facility Rehab - 2004-05 Realty Tfr Tax (EA)	25,479,504.35			7,644,629.65	11,006,293.39	6,828,581.31
---	---------------	--	--	--------------	---------------	--------------

149-38-254-05-30 Grants Local Recreation 94-04 Realty Transfer Tax	42,558,828.25			30,951,515.00	11,586,112.00	21,201.25
--	---------------	--	--	---------------	---------------	-----------

149-38-255-05-30 Grants to Land Trusts-99-04 Realty Transfer Tax	8,904,867.71			2,935,241.00	3,057,242.00	2,912,384.71
--	--------------	--	--	--------------	--------------	--------------

149-38-256-05-30 Park & Forest Facility Rehab- 94-04 Realty Transfer Tax	22,281,948.21			11,190,988.83	9,431,749.73	1,659,209.65
--	---------------	--	--	---------------	--------------	--------------

DEPT TOTAL	128,951,236.93			59,197,649.48	38,189,190.12	31,564,397.33
------------	----------------	--	--	---------------	---------------	---------------

Education

149-16-252-05-30 Local Libraries Rehab & Dvpt - 2004-05 Realty Tfr Tax (EA)	3,397,267.25				66,826.45	3,330,440.80
---	--------------	--	--	--	-----------	--------------

149-16-257-05-30 Local Librereries Rehab & Dvpt 94-04 Rlty Transfer Tax	5,198,123.12			892,018.69	1,881,416.81	2,424,687.62
---	--------------	--	--	------------	--------------	--------------

DEPT TOTAL	8,595,390.37			892,018.69	1,948,243.26	5,755,128.42
------------	--------------	--	--	------------	--------------	--------------

Historical & Museum Comm.

149-30-253-05-30 Historic Site Development - 2004-05 Realty Tfr Tax (EA)	11,041,118.55			6,922,512.07	3,712,087.42	406,519.06
--	---------------	--	--	--------------	--------------	------------

149-30-258-05-30 Historic Site Development- 94-04 Realty Transfer Tax	10,967,130.09			6,248,627.36	2,649,843.24	2,068,659.49
---	---------------	--	--	--------------	--------------	--------------

--	--	--	--	--	--	--

FUND 149 Keystone Recreation Park and Conse

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
DEPT TOTAL	22,008,248.64			13,171,139.43	6,361,930.66	2,475,178.55
LEDGER TOTAL	159,554,875.94			73,260,807.60	46,499,364.04	39,794,704.30

FUND 149 Keystone Recreation Park and Conse

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

System of Higher Education

149-90-201-05-20 Deffered Maintenance

	17,959,163.00				17,959,163.00	
DEPT TOTAL					17,959,163.00	

17,959,163.00

LEDGER TOTAL

	17,959,163.00				17,959,163.00	
TOTAL ALL CURRENT STATE LEDGERS				73,260,807.60	64,458,527.04	39,794,704.30

177,514,038.94

73,260,807.60

64,458,527.04

39,794,704.30

FUND 149 Keystone Recreation Park and Conse

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

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

Conservation & Natural Resourc

149-38-251-06-30 P&FCR-05-06 RTT

	2,400.00	2,400.00-
--	----------	-----------

DEPT TOTAL

	2,400.00	2,400.00-
--	----------	-----------

Education

149-16-257-06-30 LLRD 94-04 Rlty Tran

	541,957.50	541,957.50-
--	------------	-------------

DEPT TOTAL

	541,957.50	541,957.50-
--	------------	-------------

LEDGER TOTAL

	544,357.50	544,357.50-
--	------------	-------------

TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS

	544,357.50	544,357.50-
--	------------	-------------

--	--	--

--	--	--

--	--	--

--	--	--

--	--	--

FUND 149 Keystone Recreation Park and Conse

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Conservation & Natural Resourc					
149-38-224-02-20 Grants for Local Recreation-Realty Transfer Tax (98-99) (EA)	63,900.00	63,900.00			
149-38-208-03-20 Park & Forest Facility Rehab 00-01 Realty Transfer Tax (EA)	1,206,358.00	1,206,358.00			
149-38-215-03-20 Grants to Land Trusts - Realty Transfer Tax (00-01) (EA)	1,001,641.00	801,641.00		200,000.00	
149-38-217-03-20 Park & Forest Facility Rehab 97-98 Realty Transfer Tax (EA)	161,841.00	161,841.00			
149-38-222-03-20 Park & Forest Facility Rehab. - Realty Transfer (98-99) (EA)	805,900.00	803,400.00		2,500.00	
149-38-224-03-20 Grants for Local Recreation-Realty Transfer Tax (98-99) (EA)	1,797,329.00	1,762,845.00		34,484.00	
149-38-225-03-20 Grants for Local Recreation-Realty Transfer Tax (00-01) (EA)	6,904,185.00	6,632,925.00		271,260.00	
149-38-228-03-20 Grants for Local Recreation-Realty Transfer Tax (99-00) (EA)	2,473,853.00	2,454,261.00		19,592.00	
149-38-229-03-20 Park & Forest Facility Rehab. - Realty Transfer (99-00) (EA)	930,086.00	930,086.00			
149-38-280-03-20 Gr to Land Trusts-01-02 Realty Trf Tax	812,232.00	812,232.00			
149-38-281-03-20 Grants for Loc Rec- 01-02 Realty Trf Tax	6,153,575.00	6,003,664.00		149,911.00	
149-38-282-03-20 Park & Forest Fac Rehab 01-02 R/Trf Tax	1,626,905.93	1,583,327.10		43,578.83	
149-38-285-03-20 Grants for Local Recreation - 2002-03 Realty Transfer Tax	137,379.00	133,379.00		4,000.00	
149-38-286-03-20 Park & Forest Facility Rehabilitation - 02-03 Rlty Tfr Tax	1,347,121.90	1,347,121.90			
149-38-287-03-20 Grants to Land Trusts - 2002-03 Realty Transfer Tax	275,000.00	275,000.00			

FUND 149 Keystone Recreation Park and Conse

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
149-38-208-04-20 Park & Forest Facility Rehab. - Realty Transfer (00-01) (EA) 1,359,571.00		1,359,571.00			
149-38-215-04-20 Grants to Land Trusts - Realty Transfer Tax (00-01) (EA) 1,239,500.00		1,239,500.00			
149-38-217-04-20 Park & Forest Facility Rehab. - Realty Transfer (97-98) (EA) 270,000.00		270,000.00			
149-38-222-04-20 Park & Forest Facility Rehab. - Realty Transfer (98-99) (EA) 1,088,500.00		1,088,500.00			
149-38-224-04-20 Grants for Local Recreation-Realty Transfer Tax (98-99) (EA) 2,485,000.00		2,485,000.00			
149-38-225-04-20 Grants for Local Recreation-Realty Transfer Tax (00-01) (EA) 8,205,457.00		8,205,457.00			
149-38-228-04-20 Grants for Local Recreation-Realty Transfer Tax (99-00) (EA) 2,984,000.00		2,984,000.00			
149-38-229-04-20 Park & Forest Facility Rehab. - Realty Transfer (99-00) (EA) 1,097,000.00		1,097,000.00			
149-38-280-04-20 Grants for Land Trusts - 2003-04 Realty Transfer Tax 1,815,100.00		1,815,100.00			
149-38-281-04-20 Grants for Local Recreation - 200-02 6,890,152.00		6,890,152.00			
149-38-282-04-20 Park and Forest Facility Rehabilitation - 2001-02 RTT 2,876,100.08		2,789,695.69		86,404.39	
149-38-285-04-20 Grants for Local Recreation - 2002-03 Realty Transfer Tax 6,248,068.00		6,151,006.00		97,062.00	
149-38-286-04-20 Park & Forest facility Rehabilitation 03/04 Rlty Trf Tax 3,048,607.62		2,990,887.43		57,720.19	
149-38-287-04-20 Grants to Land Trusts - 2002-03 Realty Transfer Tax 550,990.00		550,990.00			
149-38-290-04-20 Grants for Loc Rec- 03-04 Realty Trf Tax 17,309,375.00		17,298,061.00		11,314.00	
149-38-291-04-20 Park & Forest Facility Rehab Rly Tr 14,961,458.25		12,762,215.61		2,199,242.64	

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)
149-38-292-04-20 Grants-Land Trusts - 03-04 Rlty Tfr Tax	5,685,000.00	5,685,000.00			
DEPT TOTAL	103,811,185.78	100,634,116.73		3,177,069.05	
Education					
149-16-283-03-20 Local Libraries Rehab/Dvpt - 2002-03 Realty Transfer Tax	379.75	379.75			
149-16-009-04-20 Lcal Lib Rehab & Dvpt 95-96 Rlty Tfr Tax	201,000.00	201,000.00			
149-16-010-04-20 Lcal Lib Rehab & Dvpt 97-98 Rlty Tfr Tax	169,000.00	169,000.00			
149-16-011-04-20 Lcal Lib Rehab & Dvpt 98-99 Rlty Tfr Tax	114,000.00	114,000.00			
149-16-013-04-20 Local Lib Rehab & Dvpt 00-01 Rlty Transf	147,000.00	147,000.00			
149-16-014-04-20 Local Libraries Rehab & Dvpt 01-02 Realty Transfer Tax	705,000.00	705,000.00			
149-16-237-04-20 Lib Rehab-Dev 96-97 Rlty Tfr Tax	68,000.00	68,000.00			
149-16-277-04-20 Lcl Libraries Rehab/Dvpt-03-04 Rlty TTax	2,722,393.31	2,717,148.31		5,245.00	
149-16-283-04-20 Local Libraries Rehab/Dvpt - 2002-03 Realty Transfer Tax	1,164,850.00	1,110,601.30		54,248.70	
DEPT TOTAL	5,291,623.06	5,232,129.36		59,493.70	
Historical & Museum Comm.					
149-30-067-02-20 Hist Site Dvpt 02-03 Rlty Tfr Tax(02-03)	17,224.18	17,224.18			
149-30-065-03-20 Hist Site Dvpt 00-01 Rlty Tfr Tax(00-01)	189,751.69	189,751.69			
149-30-066-03-20 Hist Site Dvpt 01-02 Rlty Tfr Tax(01-02)	1,097,111.90	1,097,111.90			

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)
149-30-067-03-20 Hist Site Dvpt 02-03 Rlty Tfr Tax(02-03) 923,591.71		923,591.71			
149-30-242-03-20 Hist Site Dev-99-00 Rlty Tfr Tax (01-02) 494,504.58		494,504.58			
149-30-065-04-20 Hist Site Dvpt 00-01 Rlty Tfr Tax(00-01) 1,466,099.34		1,433,546.59		32,552.75	
149-30-066-04-20 Hist Site Dvpt 01-02 Rlty Tfr Tax(01-02) 2,030,923.33		1,993,556.03		37,367.30	
149-30-067-04-20 Hist Site Dvpt 02-03 Rlty Tfr Tax(02-03) 455,195.33		219,350.34		235,844.99	
149-30-242-04-20 Historical Site Development-Realty Transfer Tax 1,290,467.33		1,347,555.18		57,087.85-	
149-30-278-04-20 Historical Site Dvpt-Rlty Tfr Tax-03-04 6,749,506.60		6,193,940.00		555,566.60	
DEPT TOTAL 14,714,375.99		13,910,132.20		804,243.79	
LEDGER TOTAL 123,817,184.83		119,776,378.29		4,040,806.54	

FUND 150 Keystone Recreation Park and Conse

FUND SUMMARY OF STATE LEDGERS BY TYPE

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

NON-BUDGETED LEDGER

					1,975,643.74	1,975,643.74-
--	--	--	--	--	--------------	---------------

GRAND TOTAL

					1,975,643.74	1,975,643.74-
--	--	--	--	--	--------------	---------------

FUND 150 Keystone Recreation Park and Conse

NON-BUDGETED LEDGER

APPROPRIATIONS (A)	COMMITMENTS (B)	EXPENDITURES (C)	BALANCE (A-B-C)
Treasury			
150-73-056- -50 Pay of Principal&Int		1,975,643.74	1,975,643.74-
DEPT TOTAL		1,975,643.74	1,975,643.74-
LEDGER TOTAL		1,975,643.74	1,975,643.74-

FUND 152 Nutrient Management Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
--	----------------------------	-------------------------	--------	-------------	--------------	----------------------

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 5,506,000.00			1,214,175.90	1,847,409.84	2,292,152.17	152,262.09
---	--	--	--------------	--------------	--------------	------------

TOTAL ALL CURRENT STATE LEDGERS 5,506,000.00			1,214,175.90	1,847,409.84	2,292,152.17	152,262.09
---	--	--	--------------	--------------	--------------	------------

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				2,381,579.00		2,381,579.00-
--	--	--	--	--------------	--	---------------

TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				2,381,579.00		2,381,579.00-
---	--	--	--	--------------	--	---------------

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 3,417,367.87			1,685,683.68		1,731,684.19	
---	--	--	--------------	--	--------------	--

TOTAL ALL PRIOR STATE LEDGERS 3,417,367.87			1,685,683.68		1,731,684.19	
---	--	--	--------------	--	--------------	--

GRAND TOTAL 8,923,367.87			2,899,859.58	4,228,988.84	4,023,836.36	2,229,316.91-
-----------------------------	--	--	--------------	--------------	--------------	---------------

FUND 152 Nutrient Management Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Agriculture						
152-68-114-05-20 Planning, Loans, Grants, and Technical Assistance (EA)						
2,745,000.00			1,145,258.23	1,070,483.89	529,257.88	
152-68-115-05-20 Nutrient Management - Administration (EA)						
461,000.00				698.86	311,158.05	149,143.09
DEPT TOTAL						
3,206,000.00			1,145,258.23	1,071,182.75	840,415.93	149,143.09
Environmental Protection						
152-35-098-05-20 Education, Research and Technical Assistance (EA)						
2,300,000.00			68,917.67	776,227.09	1,451,736.24	3,119.00
DEPT TOTAL						
2,300,000.00			68,917.67	776,227.09	1,451,736.24	3,119.00
LEDGER TOTAL						
5,506,000.00			1,214,175.90	1,847,409.84	2,292,152.17	152,262.09
TOTAL ALL CURRENT STATE LEDGERS						
5,506,000.00			1,214,175.90	1,847,409.84	2,292,152.17	152,262.09

FUND 152 Nutrient Management Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Agriculture		
152-68-114-06-20 Planning, Loans, Grants, and Technical Assistance (EA)	750,829.00	750,829.00-
152-68-115-06-20 Nutrient Management - Administration	3,491.16	3,491.16-
152-68-114-07-20 Plng, Lns, Grnts &	501,618.00	501,618.00-
152-68-115-07-20 Nutrient Management - Administration	3,491.16	3,491.16-
152-68-115-08-20 Nutrient Management - Administration	3,114.06	3,114.06-
152-68-115-09-20 Nutrient Management - Administration	1,321.84	1,321.84-
DEPT TOTAL	1,263,865.22	1,263,865.22-
Environmental Protection		
152-35-098-06-20 Education, Research and Technical Assistance (EA)	1,117,713.78	1,117,713.78-
DEPT TOTAL	1,117,713.78	1,117,713.78-
LEDGER TOTAL	2,381,579.00	2,381,579.00-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	2,381,579.00	2,381,579.00-

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)
-----------------------------------	--------------------------------	---------------	--------------------	---------------------	-------------------------------------

Agriculture

152-68-115-03-20 Nutrient Management - Administration (EA)	3,993.25		3,993.25		
--	----------	--	----------	--	--

152-68-114-04-20 Planning, Loans, Grants, and Technical Assistance (EA)	2,216,806.85		968,655.97	1,248,150.88	
---	--------------	--	------------	--------------	--

152-68-115-04-20 Nutrient Management - Administration (EA)	73,073.63		61,008.92	12,064.71	
--	-----------	--	-----------	-----------	--

DEPT TOTAL	2,293,873.73		1,033,658.14	1,260,215.59	
------------	--------------	--	--------------	--------------	--

Environmental Protection

152-35-098-04-20 Education, Research and Technical Assistance (EA)	1,123,494.14		652,025.54	471,468.60	
--	--------------	--	------------	------------	--

DEPT TOTAL	1,123,494.14		652,025.54	471,468.60	
------------	--------------	--	------------	------------	--

LEDGER TOTAL	3,417,367.87		1,685,683.68	1,731,684.19	
--------------	--------------	--	--------------	--------------	--

FUND 153 Allegheny Regional Asset District S

FUND SUMMARY OF STATE LEDGERS BY TYPE

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

NON-BUDGETED LEDGER					150,961,265.85	150,961,265.85-
---------------------	--	--	--	--	----------------	-----------------

GRAND TOTAL					150,961,265.85	150,961,265.85-
-------------	--	--	--	--	----------------	-----------------

--	--	--	--	--	--	--

--	--	--	--	--	--	--

--	--	--	--	--	--	--

--	--	--	--	--	--	--

--	--	--	--	--	--	--

--	--	--	--	--	--	--

--	--	--	--	--	--	--

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 Alleg Reg Asset		75,480,642.89	75,480,642.89-
153-73-045- -50 Pay to Allegheny Co		37,740,321.48	37,740,321.48-
153-73-046- -50 Pay to Municipalitie		37,740,301.48	37,740,301.48-
DEPT TOTAL		150,961,265.85	150,961,265.85-
LEDGER TOTAL		150,961,265.85	150,961,265.85-

FUND 155 Governor Robert P. Casey Memorial O

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 855,000.00				63,005.77	748,293.98	43,700.25
TOTAL ALL CURRENT STATE LEDGERS 855,000.00				63,005.77	748,293.98	43,700.25
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				123,750.00		123,750.00-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				123,750.00		123,750.00-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 104,959.81			39,019.93		65,939.88	
TOTAL ALL PRIOR STATE LEDGERS 104,959.81			39,019.93		65,939.88	
GRAND TOTAL 959,959.81			39,019.93	186,755.77	814,233.86	80,049.75-

FUND 155 Governor Robert P. Casey Memorial O

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Education						
155-16-015-05-20 Governor Casey Organ and Tissue Donation Awareness Fund (EA)						
	150,000.00			15,000.00	135,000.00	
DEPT TOTAL						
	150,000.00			15,000.00	135,000.00	
Health						
155-67-109-05-20 Implementation Costs (EA)						
	5,000.00				2,533.89	2,466.11
155-67-110-05-20 Hospital and Other Medical Costs (EA)						
	60,000.00				18,765.86	41,234.14
155-67-111-05-20 Grants to Certified Procurement Organizations						
	550,000.00			24,741.98	525,258.02	
155-67-112-05-20 Project-Make_A-Choice						
	90,000.00			23,263.79	66,736.21	
DEPT TOTAL						
	705,000.00			48,005.77	613,293.98	43,700.25
LEDGER TOTAL						
	855,000.00			63,005.77	748,293.98	43,700.25
TOTAL ALL CURRENT STATE LEDGERS						
	855,000.00			63,005.77	748,293.98	43,700.25

FUND 155 Governor Robert P. Casey Memorial O

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Health		
155-67-111-06-20 Grants to Certified Procurement Organizations	100,000.00	100,000.00-
155-67-112-06-20 Project-Make A-Choice	23,750.00	23,750.00-
DEPT TOTAL	123,750.00	123,750.00-
LEDGER TOTAL	123,750.00	123,750.00-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	123,750.00	123,750.00-

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

155-16-015-04-20 Governor Casey Organ and Tissue Donation Awareness Fund (EA)	15,000.00			15,000.00	
DEPT TOTAL	15,000.00			15,000.00	

Health

155-67-109-04-20 Implementation Costs (EA)	769.64	540.14		229.50	
155-67-110-04-20 Hospital and Other Medical Costs (EA)	40,391.94	38,193.78		2,198.16	
155-67-111-04-20 Grants to Certified Procurement Organizations	40,849.89	286.01		40,563.88	
155-67-112-04-20 Project-Make_A-Choice	7,948.34			7,948.34	
DEPT TOTAL	89,959.81	39,019.93		50,939.88	
LEDGER TOTAL	104,959.81	39,019.93		65,939.88	

FUND 156 Insurance Fraud Prevention Trust Fu

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 11,643,000.00					345,634.71	11,297,365.29
TOTAL ALL CURRENT STATE LEDGERS 11,643,000.00					345,634.71	11,297,365.29
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 11,749,818.87					9,681,132.91	2,068,685.96
TOTAL ALL PRIOR STATE LEDGERS 11,749,818.87					9,681,132.91	2,068,685.96
GRAND TOTAL 23,392,818.87					10,026,767.62	13,366,051.25

FUND 156 Insurance Fraud Prevention Trust Fu

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Insurance Fraud Prevention						
156-76-252-05-20 General Operations						
	11,643,000.00				345,634.71	11,297,365.29
DEPT TOTAL					345,634.71	11,297,365.29
	11,643,000.00					
LEDGER TOTAL					345,634.71	11,297,365.29
	11,643,000.00					
TOTAL ALL CURRENT STATE LEDGERS					345,634.71	11,297,365.29
	11,643,000.00					

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	9,693,290.23			9,681,132.91	12,157.32
DEPT TOTAL	11,749,818.87			9,681,132.91	2,068,685.96
LEDGER TOTAL	11,749,818.87			9,681,132.91	2,068,685.96

FUND 157 Automobile Theft Prevention Trust F

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 7,365,000.00						7,365,000.00
TOTAL ALL CURRENT STATE LEDGERS 7,365,000.00						7,365,000.00
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 7,139,252.12					6,309,873.23	829,378.89
TOTAL ALL PRIOR STATE LEDGERS 7,139,252.12					6,309,873.23	829,378.89
GRAND TOTAL 14,504,252.12					6,309,873.23	8,194,378.89

FUND 157 Automobile Theft Prevention Trust F

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Automobile Theft Prevention						
157-77-253-05-20 General Operations						
	7,365,000.00					7,365,000.00
DEPT TOTAL						
	7,365,000.00					7,365,000.00
LEDGER TOTAL						
	7,365,000.00					7,365,000.00
TOTAL ALL CURRENT STATE LEDGERS						
	7,365,000.00					7,365,000.00

FUND 157 Automobile Theft Prevention Trust F

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Automobile Theft Prevention					
157-77-253-00-20 General Operations	379,904.59				379,904.59
157-77-253-01-20 General Operations	7,693.04				7,693.04
157-77-253-02-20 General Operations	122,131.54				122,131.54
157-77-253-03-20 General Operations	10,056.25				10,056.25
157-77-253-04-20 General Operations	6,619,466.70			6,309,873.23	309,593.47
DEPT TOTAL	7,139,252.12			6,309,873.23	829,378.89
LEDGER TOTAL	7,139,252.12			6,309,873.23	829,378.89

FUND 158 Industrial Sites Cleanup Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 6,210,000.00				2,997,053.16	843,620.93	2,369,325.91
TOTAL ALL CURRENT STATE LEDGERS 6,210,000.00				2,997,053.16	843,620.93	2,369,325.91
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 17,584,081.85			13,552,606.55	934,220.00	2,867,984.30	229,271.00
TOTAL ALL PRIOR STATE LEDGERS 17,584,081.85			13,552,606.55	934,220.00	2,867,984.30	229,271.00
GRAND TOTAL 23,794,081.85			13,552,606.55	3,931,273.16	3,711,605.23	2,598,596.91

FUND 158 Industrial Sites Cleanup Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Community & Economic Develop						
158-24-054-05-20 Industrial Sites Cleanup - Administration (EA)						
	210,000.00			2,967.16	144,802.93	62,229.91
158-24-055-05-20 Industrial Sites Cleanup - Projects (EA)						
	6,000,000.00			2,994,086.00	698,818.00	2,307,096.00
DEPT TOTAL						
	6,210,000.00			2,997,053.16	843,620.93	2,369,325.91
LEDGER TOTAL						
	6,210,000.00			2,997,053.16	843,620.93	2,369,325.91
TOTAL ALL CURRENT STATE LEDGERS						
	6,210,000.00			2,997,053.16	843,620.93	2,369,325.91

FUND 158 Industrial Sites Cleanup Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Community & Economic Develop					
158-24-055-02-20 Industrial Sites Cleanup - Projects (EA)					
153,197.00		106,671.00	19,818.00	26,708.00	
158-24-055-03-20 Industrial Sites Cleanup - Projects (EA)					
4,739,451.00		3,542,768.00	440,727.00	752,154.00	3,802.00
158-24-054-04-20 Industrial Sites Cleanup - Administration (EA)					
94,228.85		91,228.55		3,000.30	
158-24-055-04-20 Industrial Sites Cleanup - Projects (EA)					
12,597,205.00		9,811,939.00	473,675.00	2,086,122.00	225,469.00
DEPT TOTAL					
17,584,081.85		13,552,606.55	934,220.00	2,867,984.30	229,271.00
LEDGER TOTAL					
17,584,081.85		13,552,606.55	934,220.00	2,867,984.30	229,271.00

FUND 159 DNA Detection Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
--	----------------------------	-------------------------	--------	-------------	--------------	----------------------

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER	363,000.00			3,286.44	206,130.00	153,583.56
---	------------	--	--	----------	------------	------------

TOTAL ALL CURRENT STATE LEDGERS	363,000.00			3,286.44	206,130.00	153,583.56
---------------------------------	------------	--	--	----------	------------	------------

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				25,310.71		25,310.71-
--	--	--	--	-----------	--	------------

TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				25,310.71		25,310.71-
---	--	--	--	-----------	--	------------

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER	130,950.84		124,228.34		6,722.50	
---	------------	--	------------	--	----------	--

TOTAL ALL PRIOR STATE LEDGERS	130,950.84		124,228.34		6,722.50	
-------------------------------	------------	--	------------	--	----------	--

GRAND TOTAL	493,950.84		124,228.34	28,597.15	212,852.50	128,272.85
-------------	------------	--	------------	-----------	------------	------------

FUND 159 DNA Detection Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
State Police						
159-20-240-05-20 DNA Detection of Offenders (EA)						
	363,000.00			3,286.44	206,130.00	153,583.56
DEPT TOTAL	363,000.00			3,286.44	206,130.00	153,583.56
LEDGER TOTAL	363,000.00			3,286.44	206,130.00	153,583.56
TOTAL ALL CURRENT STATE LEDGERS	363,000.00			3,286.44	206,130.00	153,583.56

FUND 159 DNA Detection Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
State Police		
159-20-240-06-20 DNA Detection of Offenders (EA)	25,310.71	25,310.71-
DEPT TOTAL	25,310.71	25,310.71-
LEDGER TOTAL	25,310.71	25,310.71-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	25,310.71	25,310.71-

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)
-----------------------------------	--------------------------------	---------------	--------------------	---------------------	-------------------------------------

State Police

159-20-240-04-20 DNA Detection of Offenders (EA)					
130,950.84		124,228.34		6,722.50	
DEPT TOTAL					

130,950.84 124,228.34 6,722.50

LEDGER TOTAL					
130,950.84		124,228.34		6,722.50	

130,950.84 124,228.34 6,722.50

FUND 160 Small Business First Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 40,200,000.00				3,118,187.22	16,096,077.32	20,985,735.46
TOTAL ALL CURRENT STATE LEDGERS 40,200,000.00				3,118,187.22	16,096,077.32	20,985,735.46
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				204,478.87		204,478.87-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				204,478.87		204,478.87-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 16,669,086.99			8,913,529.77	3,242,718.67	3,797,838.55	715,000.00
TOTAL ALL PRIOR STATE LEDGERS 16,669,086.99			8,913,529.77	3,242,718.67	3,797,838.55	715,000.00
RESTRICTED REVENUE LEDGER 2,421,262.90		332,072.64				2,753,335.54
GRAND TOTAL 59,290,349.89		332,072.64	8,913,529.77	6,565,384.76	19,893,915.87	24,249,592.13

FUND 160 Small Business First Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Community & Economic Develop						
160-24-045-05-20 Pollution Prevention Loans (EA)	700,000.00			107,456.00	286,317.00	306,227.00
160-24-046-05-20 Community Economic Development Loans (EA)	5,000,000.00			511,000.00	779,488.00	3,709,512.00
160-24-056-05-20 Administration (EA)	1,600,000.00			11,331.22	689,960.32	898,708.46
160-24-057-05-20 Loans (EA)	28,000,000.00			1,986,400.00	11,352,490.00	14,661,110.00
160-24-058-05-20 EDA - Loans (EA)	4,000,000.00			502,000.00	2,987,822.00	510,178.00
160-24-059-05-20 Environmental Loans (EA)	700,000.00					700,000.00
160-24-060-05-20 EDA - Defense Conversion (EA)	200,000.00					200,000.00
DEPT TOTAL	40,200,000.00			3,118,187.22	16,096,077.32	20,985,735.46
LEDGER TOTAL	40,200,000.00			3,118,187.22	16,096,077.32	20,985,735.46
TOTAL ALL CURRENT STATE LEDGERS	40,200,000.00			3,118,187.22	16,096,077.32	20,985,735.46

FUND 160 Small Business First Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Community & Economic Develop		
160-24-056-06-20 Administration	59,375.00	59,375.00-
160-24-056-07-20 Administration	59,375.00	59,375.00-
160-24-056-08-20 Administration	85,728.87	85,728.87-
DEPT TOTAL	204,478.87	204,478.87-
LEDGER TOTAL	204,478.87	204,478.87-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	204,478.87	204,478.87-

FUND 160 Small Business First Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Community & Economic Develop					
160-24-046-03-20 Community Economic Development Loans (EA)					
300,000.00		100,000.00			200,000.00
160-24-057-03-20 Loans (EA)					
2,859,500.00		1,857,000.00	702,500.00		300,000.00
160-24-045-04-20 Pollution Prevention Loans (EA)					
1,317,754.00		1,166,698.00	6,802.00	144,254.00	
160-24-046-04-20 Community Economic Development Loans (EA)					
4,230,977.00		3,445,153.00	350,000.00	420,824.00	15,000.00
160-24-056-04-20 Administration (EA)					
903,533.99		552,373.77	166,666.67	184,493.55	
160-24-057-04-20 Loans (EA)					
5,657,322.00		392,305.00	2,016,750.00	3,048,267.00	200,000.00
160-24-058-04-20 EDA - Loans (EA)					
500,000.00		500,000.00			
160-24-059-04-20 Environmental Loans (EA)					
700,000.00		700,000.00			
160-24-060-04-20 EDA - Defense Conversion (EA)					
200,000.00		200,000.00			
DEPT TOTAL					
16,669,086.99		8,913,529.77	3,242,718.67	3,797,838.55	715,000.00
LEDGER TOTAL					
16,669,086.99		8,913,529.77	3,242,718.67	3,797,838.55	715,000.00
TOTAL ALL PRIOR STATE LEDGERS					
16,669,086.99		8,913,529.77	3,242,718.67	3,797,838.55	715,000.00

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 Prev Acct				
2,421,262.90	332,072.64			2,753,335.54
DEPT TOTAL				
2,421,262.90	332,072.64			2,753,335.54
LEDGER TOTAL				
2,421,262.90	332,072.64			2,753,335.54

FUND 161 Ben Franklin Technology Development

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
CURRENT STATE APPROPRIATIONS LEDGER						
55,485,000.00	100,000.00	100,000.00		10,905,006.55	36,943,656.45	7,736,337.00
TOTAL ALL CURRENT STATE LEDGERS						
55,485,000.00	100,000.00	100,000.00		10,905,006.55	36,943,656.45	7,736,337.00
CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER						
				10,878,000.00		10,878,000.00-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS						
				10,878,000.00		10,878,000.00-
PRIOR STATE APPROPRIATIONS LEDGER						
15,340,252.81			587,064.05	3,455,573.41	10,619,562.02	678,053.33
TOTAL ALL PRIOR STATE LEDGERS						
15,340,252.81			587,064.05	3,455,573.41	10,619,562.02	678,053.33
RESTRICTED RECEIPTS LEDGER						
10,861,781.82		208,379.84		8,760,966.90	5,962,366.43	3,653,171.67-
GRAND TOTAL						
81,687,034.63	100,000.00	308,379.84	587,064.05	33,999,546.86	53,525,584.90	6,116,781.34-

FUND 161 Ben Franklin Technology Development

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Community & Economic Develop						
161-24-281-05-10 Ben Franklin Tech. Development Auth.						
55,485,000.00	100,000.00	100,000.00		10,905,006.55	36,943,656.45	7,736,337.00
DEPT TOTAL						
55,485,000.00	100,000.00	100,000.00		10,905,006.55	36,943,656.45	7,736,337.00
LEDGER TOTAL						
55,485,000.00	100,000.00	100,000.00		10,905,006.55	36,943,656.45	7,736,337.00
TOTAL ALL CURRENT STATE LEDGERS						
55,485,000.00	100,000.00	100,000.00		10,905,006.55	36,943,656.45	7,736,337.00

FUND 161 Ben Franklin Technology Development

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Community & Economic Develop		
161-24-281-06-10 Ben franklin Tech Authority	10,878,000.00	10,878,000.00-
DEPT TOTAL	10,878,000.00	10,878,000.00-
LEDGER TOTAL	10,878,000.00	10,878,000.00-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	10,878,000.00	10,878,000.00-

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

161-24-281-03-10 Ben Franklin Tech. Development Auth.

9,340,753.74			2,541,575.29	6,639,488.80	159,689.65
--------------	--	--	--------------	--------------	------------

161-24-281-04-10 Ben Frank Tech Dev

5,999,499.07		587,064.05	913,998.12	3,980,073.22	518,363.68
--------------	--	------------	------------	--------------	------------

DEPT TOTAL

15,340,252.81		587,064.05	3,455,573.41	10,619,562.02	678,053.33
---------------	--	------------	--------------	---------------	------------

LEDGER TOTAL

15,340,252.81		587,064.05	3,455,573.41	10,619,562.02	678,053.33
---------------	--	------------	--------------	---------------	------------

TOTAL ALL PRIOR STATE LEDGERS

15,340,252.81		587,064.05	3,455,573.41	10,619,562.02	678,053.33
---------------	--	------------	--------------	---------------	------------

FUND 161 Ben Franklin Technology Development

RESTRICTED RECEIPTS LEDGER

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

Community & Economic Develop

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

10,861,781.82	208,379.84	8,760,966.90	5,962,366.43	3,653,171.67-
---------------	------------	--------------	--------------	---------------

DEPT TOTAL

10,861,781.82	208,379.84	8,760,966.90	5,962,366.43	3,653,171.67-
---------------	------------	--------------	--------------	---------------

LEDGER TOTAL

10,861,781.82	208,379.84	8,760,966.90	5,962,366.43	3,653,171.67-
---------------	------------	--------------	--------------	---------------

FUND 161 Ben Franklin Technology Development

FUND SUMMARY OF FEDERAL LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	EXPIRATIONS (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE	FEDERAL REVENUE BALANCE (B-D-E-APP BAL)
CURRENT FEDERAL APPROPRIATIONS LEDGER 12,000,000.00	663,866.25		182,520.93	663,866.25	11,153,612.82	11,336,133.75-
TOTAL ALL CURRENT FEDERAL LEDGERS 12,000,000.00	663,866.25		182,520.93	663,866.25	11,153,612.82	11,336,133.75-
PRIOR FEDERAL APPROPRIATIONS LEDGER 10,958,038.00		10,958,038.00				
TOTAL ALL PRIOR FEDERAL LEDGERS 10,958,038.00						
GRAND TOTAL 22,958,038.00	663,866.25	10,958,038.00	182,520.93	663,866.25	11,153,612.82	11,336,133.75-

FUND 161 Ben Franklin Technology Development

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	EXPIRATIONS (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE	FEDERAL REVENUE BALANCE (B-D-E-APP BAL)
Community & Economic Develop						
161-24-559-05-70 Assistive Technology (F)						
2,000,000.00	450,000.00			450,000.00	1,550,000.00	1,550,000.00-
161-24-615-05-70 Telecommunications Initiatives						
6,000,000.00					6,000,000.00	6,000,000.00-
161-24-616-05-70 Technology Oppertunities						
500,000.00					500,000.00	500,000.00-
161-24-617-05-70 Telecommunications Infrastructure						
2,000,000.00	213,866.25		182,520.93	213,866.25	1,603,612.82	1,786,133.75-
161-24-618-05-70 Integrated Technology						
1,000,000.00					1,000,000.00	1,000,000.00-
161-24-619-05-70 Telecommunications Projectes						
500,000.00					500,000.00	500,000.00-
DEPT TOTAL						
12,000,000.00	663,866.25		182,520.93	663,866.25	11,153,612.82	11,336,133.75-
LEDGER TOTAL						
12,000,000.00	663,866.25		182,520.93	663,866.25	11,153,612.82	11,336,133.75-
TOTAL ALL CURRENT FEDERAL LEDGERS						
12,000,000.00	663,866.25		182,520.93	663,866.25	11,153,612.82	11,336,133.75-

FUND 161 Ben Franklin Technology Development

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
Community & Economic Develop						
161-24-559-03-70 Assistive Technology (F)	229,019.00-					229,019.00-
161-24-559-04-70 Assistive Technology (F)	729,019.00-					729,019.00-
161-24-615-04-70 Telecommunications Initiatives	6,000,000.00-					6,000,000.00-
161-24-616-04-70 Technology Oppertunities	500,000.00-					500,000.00-
161-24-617-04-70 Telecommunications Infrastructure	2,000,000.00-					2,000,000.00-
161-24-618-04-70 Integrated Technology	1,000,000.00-					1,000,000.00-
161-24-619-04-70 Telecommunications Projectes	500,000.00-					500,000.00-
DEPT TOTAL	10,958,038.00-					
LEDGER TOTAL	10,958,038.00-					10,958,038.00-

FUND 162 Med Care Avail & Reduct of Err Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 558,908,000.00			87,416,260.00	9,929,612.72	458,276,986.76	3,285,140.52
TOTAL ALL CURRENT STATE LEDGERS 558,908,000.00			87,416,260.00	9,929,612.72	458,276,986.76	3,285,140.52
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				2,832,605.66		2,832,605.66-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				2,832,605.66		2,832,605.66-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 15,348,887.92			11,867,650.24		3,481,237.68	
TOTAL ALL PRIOR STATE LEDGERS 15,348,887.92			11,867,650.24		3,481,237.68	
GRAND TOTAL 574,256,887.92			99,283,910.24	12,762,218.38	461,758,224.44	452,534.86

FUND 162 Med Care Avail & Reduct of Err Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Treasury						
162-73-276-05-20 Replacement Checks						
	5,000.00		5,000.00			
DEPT TOTAL						
	5,000.00		5,000.00			
Insurance						
162-79-279-05-20 Loan Repayment						
	215,280,000.00				214,643,959.46	636,040.54
162-79-306-05-20 General Operations (04-05)						
	23,623,000.00			9,929,612.72	11,044,287.30	2,649,099.98
162-79-307-05-20 Payment of Claims (01-02)						
	320,000,000.00		87,411,260.00		232,588,740.00	
DEPT TOTAL						
	558,903,000.00		87,411,260.00	9,929,612.72	458,276,986.76	3,285,140.52
LEDGER TOTAL						
	558,908,000.00		87,416,260.00	9,929,612.72	458,276,986.76	3,285,140.52
TOTAL ALL CURRENT STATE LEDGERS						
	558,908,000.00		87,416,260.00	9,929,612.72	458,276,986.76	3,285,140.52

FUND 162 Med Care Avail & Reduct of Err Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Insurance		
162-79-306-06-20 General Operations (06-07)	2,481,737.92	2,481,737.92-
162-79-306-07-20 General Operations (07-08)	307,630.36	307,630.36-
162-79-306-08-20 Gen Operations	42,741.76	42,741.76-
162-79-306-09-20 General Operations	495.62	495.62-
DEPT TOTAL	2,832,605.66	2,832,605.66-
LEDGER TOTAL	2,832,605.66	2,832,605.66-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	2,832,605.66	2,832,605.66-

FUND 162 Med Care Avail & Reduct of Err Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Insurance					
162-79-306-02-20 General Operations (01-02)	4,068.95	4,068.95			
162-79-306-03-20 General Operations (01-02)	2,206,429.15	2,131,029.01		75,400.14	
162-79-307-03-20 Payment of Claims (01-02)	527,383.24	527,383.24			
162-79-279-04-20 Loan Repayment	99,452.05	99,452.05			
162-79-306-04-20 General Operations (04-05)	10,417,910.53	7,012,072.99		3,405,837.54	
162-79-307-04-20 Payment of Claims (01-02)	2,093,644.00	2,093,644.00			
DEPT TOTAL	15,348,887.92	11,867,650.24		3,481,237.68	
LEDGER TOTAL	15,348,887.92	11,867,650.24		3,481,237.68	

FUND 163 Patient Safety Trust Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
--	----------------------------	-------------------------	--------	-------------	--------------	----------------------

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 5,000,000.00				1,512,166.95	2,116,396.45	1,371,436.60
---	--	--	--	--------------	--------------	--------------

TOTAL ALL CURRENT STATE LEDGERS 5,000,000.00				1,512,166.95	2,116,396.45	1,371,436.60
---	--	--	--	--------------	--------------	--------------

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				4,668,165.11		4,668,165.11-
--	--	--	--	--------------	--	---------------

TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				4,668,165.11		4,668,165.11-
---	--	--	--	--------------	--	---------------

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 4,855,008.76			4,011,738.41		843,270.35	
---	--	--	--------------	--	------------	--

TOTAL ALL PRIOR STATE LEDGERS 4,855,008.76			4,011,738.41		843,270.35	
---	--	--	--------------	--	------------	--

GRAND TOTAL 9,855,008.76			4,011,738.41	6,180,332.06	2,959,666.80	3,296,728.51-
-----------------------------	--	--	--------------	--------------	--------------	---------------

FUND 163 Patient Safety Trust Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
State Department						
163-19-824-05-20 General Operations						
	5,000,000.00			1,512,166.95	2,116,396.45	1,371,436.60
DEPT TOTAL	5,000,000.00			1,512,166.95	2,116,396.45	1,371,436.60
LEDGER TOTAL	5,000,000.00			1,512,166.95	2,116,396.45	1,371,436.60
TOTAL ALL CURRENT STATE LEDGERS	5,000,000.00			1,512,166.95	2,116,396.45	1,371,436.60

FUND 163 Patient Safety Trust Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
State Department		
163-19-824-06-20 General Operations	2,465,881.99	2,465,881.99-
163-19-824-07-20 General Operations	2,200,790.08	2,200,790.08-
163-19-824-08-20 General Operations	1,493.04	1,493.04-
DEPT TOTAL	4,668,165.11	4,668,165.11-
LEDGER TOTAL	4,668,165.11	4,668,165.11-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	4,668,165.11	4,668,165.11-

FUND 163 Patient Safety Trust Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

State Department

163-19-824-03-20 General Operations	1,468,938.84	1,468,938.84			
-------------------------------------	--------------	--------------	--	--	--

163-19-824-04-20 General Operations	3,386,069.92	2,542,799.57		843,270.35	
-------------------------------------	--------------	--------------	--	------------	--

DEPT TOTAL	4,855,008.76	4,011,738.41		843,270.35	
------------	--------------	--------------	--	------------	--

LEDGER TOTAL	4,855,008.76	4,011,738.41		843,270.35	
--------------	--------------	--------------	--	------------	--

FUND 164 Subst Ab Educ & Demand Reduct Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
--	----------------------------	-------------------------	--------	-------------	--------------	----------------------

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 3,382,000.00		6,295,363.16	2,530,535.00	207,937.76	586,329.09	6,352,561.31
---	--	--------------	--------------	------------	------------	--------------

TOTAL ALL CURRENT STATE LEDGERS 3,382,000.00		6,295,363.16	2,530,535.00	207,937.76	586,329.09	6,352,561.31
---	--	--------------	--------------	------------	------------	--------------

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				477,706.15		477,706.15-
--	--	--	--	------------	--	-------------

TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				477,706.15		477,706.15-
---	--	--	--	------------	--	-------------

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 3,504,646.13		3,504,646.13-				
---	--	---------------	--	--	--	--

TOTAL ALL PRIOR STATE LEDGERS 3,504,646.13		3,504,646.13-				
---	--	---------------	--	--	--	--

GRAND TOTAL 6,886,646.13		2,790,717.03	2,530,535.00	685,643.91	586,329.09	5,874,855.16
-----------------------------	--	--------------	--------------	------------	------------	--------------

FUND 164 Subst Ab Educ & Demand Reduct Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Executive Offices						
164-81-308-05-20 Substance Abuse Education & Demand Reduction	3,221,000.00	6,295,363.16	2,370,535.00	207,937.76	586,245.24	6,351,645.16
164-81-309-05-20 Substance Abuse Education & Demand Reduction-Administration	161,000.00		160,000.00		83.85	916.15
DEPT TOTAL	3,382,000.00	6,295,363.16	2,530,535.00	207,937.76	586,329.09	6,352,561.31
LEDGER TOTAL	3,382,000.00	6,295,363.16	2,530,535.00	207,937.76	586,329.09	6,352,561.31
TOTAL ALL CURRENT STATE LEDGERS	3,382,000.00	6,295,363.16	2,530,535.00	207,937.76	586,329.09	6,352,561.31

FUND 164 Subst Ab Educ & Demand Reduct Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Executive Offices		
164-81-308-06-20 Substance Abuse Education & Demand Reduction	463,212.00	463,212.00-
164-81-309-06-20 Substance Abuse Education & Demand Reduction-Administration	14,494.15	14,494.15-
DEPT TOTAL	477,706.15	477,706.15-
LEDGER TOTAL	477,706.15	477,706.15-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	477,706.15	477,706.15-

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

164-81-308-04-20 Substance Abuse Education & Demand Reduction

3,504,646.13	3,504,646.13-				
--------------	---------------	--	--	--	--

DEPT TOTAL

3,504,646.13 3,504,646.13-

LEDGER TOTAL

3,504,646.13 3,504,646.13-

FUND 165 Benefits Completion Plan Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

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

NON-BUDGETED LEDGER

					241,799.11	241,799.11-
--	--	--	--	--	------------	-------------

GRAND TOTAL					241,799.11	241,799.11-
-------------	--	--	--	--	------------	-------------

--	--	--	--	--	--	--

--	--	--	--	--	--	--

--	--	--	--	--	--	--

--	--	--	--	--	--	--

--	--	--	--	--	--	--

--	--	--	--	--	--	--

--	--	--	--	--	--	--

FUND 165 Benefits Completion Plan Fund

NON-BUDGETED LEDGER

APPROPRIATIONS (A)	COMMITMENTS (B)	EXPENDITURES (C)	BALANCE (A-B-C)
State Employees' Retirement Sys			
165-70-161- -50 Benifits Payments		241,799.11	241,799.11-
DEPT TOTAL		241,799.11	241,799.11-
LEDGER TOTAL		241,799.11	241,799.11-

FUND 166 Wireless E-911 Emergency Services

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
--	----------------------------	-------------------------	--------	-------------	--------------	----------------------

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 135,890,000.00			2,663,346.16	268,214.04	132,433,158.69	525,281.11
---	--	--	--------------	------------	----------------	------------

TOTAL ALL CURRENT STATE LEDGERS 135,890,000.00			2,663,346.16	268,214.04	132,433,158.69	525,281.11
---	--	--	--------------	------------	----------------	------------

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				6,431,855.00		6,431,855.00-
--	--	--	--	--------------	--	---------------

TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				6,431,855.00		6,431,855.00-
---	--	--	--	--------------	--	---------------

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 25,475,023.52			25,312,990.36		162,033.16	
--	--	--	---------------	--	------------	--

TOTAL ALL PRIOR STATE LEDGERS 25,475,023.52			25,312,990.36		162,033.16	
--	--	--	---------------	--	------------	--

GRAND TOTAL 161,365,023.52			27,976,336.52	6,700,069.04	132,595,191.85	5,906,573.89-
-------------------------------	--	--	---------------	--------------	----------------	---------------

FUND 166 Wireless E-911 Emergency Services

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
PA Emergency Management						
166-31-293-05-20 Genaral Operations						
	1,890,000.00			94,270.00	1,270,448.89	525,281.11
166-31-294-05-20 Wireless E- 911 Emergency Services Grant						
	134,000,000.00		2,663,346.16	173,944.04	131,162,709.80	
DEPT TOTAL						
	135,890,000.00		2,663,346.16	268,214.04	132,433,158.69	525,281.11
LEDGER TOTAL						
	135,890,000.00		2,663,346.16	268,214.04	132,433,158.69	525,281.11
TOTAL ALL CURRENT STATE LEDGERS						
	135,890,000.00		2,663,346.16	268,214.04	132,433,158.69	525,281.11

FUND 166 Wireless E-911 Emergency Services

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
PA Emergency Management		
166-31-293-06-20 Genaral Operations	1,129,710.00	1,129,710.00-
166-31-294-06-20 Wireless E- 911 Emergency Services Grant	2,086,495.00	2,086,495.00-
166-31-293-07-20 Genaral Operations	1,129,380.00	1,129,380.00-
166-31-294-07-20 Wireless E-911-E Grt	2,086,270.00	2,086,270.00-
DEPT TOTAL	6,431,855.00	6,431,855.00-
LEDGER TOTAL	6,431,855.00	6,431,855.00-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	6,431,855.00	6,431,855.00-

FUND 166 Wireless E-911 Emergency Services

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

PA Emergency Management

166-31-293-04-20 Genaral Operations	475,023.52	312,990.36		162,033.16	
-------------------------------------	------------	------------	--	------------	--

166-31-294-04-20 Wireless E- 911 Emergency Services Grant	25,000,000.00	25,000,000.00			
---	---------------	---------------	--	--	--

DEPT TOTAL	25,475,023.52	25,312,990.36		162,033.16	
------------	---------------	---------------	--	------------	--

LEDGER TOTAL	25,475,023.52	25,312,990.36		162,033.16	
--------------	---------------	---------------	--	------------	--

FUND 167 Rightful Owners' Claims Payment

FUND SUMMARY OF STATE LEDGERS BY TYPE

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

NON-BUDGETED LEDGER					56,145.54	56,145.54-
---------------------	--	--	--	--	-----------	------------

GRAND TOTAL					56,145.54	56,145.54-
-------------	--	--	--	--	-----------	------------

--	--	--	--	--	--	--

--	--	--	--	--	--	--

--	--	--	--	--	--	--

--	--	--	--	--	--	--

--	--	--	--	--	--	--

--	--	--	--	--	--	--

--	--	--	--	--	--	--

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		56,145.54	56,145.54-
DEPT TOTAL		56,145.54	56,145.54-
LEDGER TOTAL		56,145.54	56,145.54-

FUND 168 State Gaming Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

<u>APPROPRIATIONS OR</u> BALANCE CARRIED FORWARD	<u>ESTIMATED</u> AUGMENTATIONS	<u>ACTUAL</u> AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	<u>AVAILABLE</u> BALANCE
RESTRICTED REVENUE LEDGER		4,314,378.98		2,231,058.99	1,794,768.89	288,551.10
GRAND TOTAL		4,314,378.98		2,231,058.99	1,794,768.89	288,551.10

FUND 168 State Gaming Fund

RESTRICTED REVENUE LEDGER

RESTRICTED REVENUE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
PA Gaming Control Board				
168-65-213- -60 General Operation				
	4,314,378.98	2,231,058.99	1,794,768.89	288,551.10
DEPT TOTAL	4,314,378.98	2,231,058.99	1,794,768.89	288,551.10
LEDGER TOTAL	4,314,378.98	2,231,058.99	1,794,768.89	288,551.10

FUND 173 Emergency Energy Assistance Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

<u>APPROPRIATIONS OR</u> BALANCE CARRIED FORWARD	<u>ESTIMATED</u> AUGMENTATIONS	<u>ACTUAL</u> AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	<u>AVAILABLE</u> BALANCE	
NON-BUDGETED LEDGER						19,300,000.00	19,300,000.00-
GRAND TOTAL						19,300,000.00	19,300,000.00-

FUND 173 Emergency Energy Assistance Fund

NON-BUDGETED LEDGER

APPROPRIATIONS	COMMITMENTS	EXPENDITURES	BALANCE
(A)	(B)	(C)	(A-B-C)
Public Welfare			
173-21-149- -50 Emergency Energy Assistance		19,300,000.00	19,300,000.00-
DEPT TOTAL		19,300,000.00	19,300,000.00-
LEDGER TOTAL		19,300,000.00	19,300,000.00-

FUND 175 Education Technology Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 10,000,000.00				1,403,719.85	8,595,305.10	975.05
TOTAL ALL CURRENT STATE LEDGERS 10,000,000.00				1,403,719.85	8,595,305.10	975.05
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				50,672.37		50,672.37-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				50,672.37		50,672.37-
GRAND TOTAL 10,000,000.00				1,454,392.22	8,595,305.10	49,697.32-

FUND 175 Education Technology Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Education						
175-16-313-05-20 Broadband Technology Services						
	9,790,000.00			1,381,691.00	8,408,309.00	
175-16-314-05-20 Administration						
	210,000.00			22,028.85	186,996.10	975.05
DEPT TOTAL						
	10,000,000.00			1,403,719.85	8,595,305.10	975.05
LEDGER TOTAL						
	10,000,000.00			1,403,719.85	8,595,305.10	975.05
TOTAL ALL CURRENT STATE LEDGERS						
	10,000,000.00			1,403,719.85	8,595,305.10	975.05

FUND 175 Education Technology Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Education		
175-16-314-06-20 Administration	50,672.37	50,672.37-
DEPT TOTAL	50,672.37	50,672.37-
LEDGER TOTAL	50,672.37	50,672.37-

FUND 176 Educational Assistance Program Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

<u>APPROPRIATIONS OR</u> BALANCE CARRIED FORWARD	<u>ESTIMATED</u> AUGMENTATIONS	<u>ACTUAL</u> AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	<u>AVAILABLE</u> BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 14,000,000.00			10,531,166.62		2,283,301.47	1,185,531.91
TOTAL ALL CURRENT STATE LEDGERS 14,000,000.00			10,531,166.62		2,283,301.47	1,185,531.91
GRAND TOTAL 14,000,000.00			10,531,166.62		2,283,301.47	1,185,531.91

FUND 176 Educational Assistance Program Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Military & Veterans Affairs						
176-13-303-05-20 National Guard Education						
	14,000,000.00		10,531,166.62		2,283,301.47	1,185,531.91
DEPT TOTAL	14,000,000.00		10,531,166.62		2,283,301.47	1,185,531.91
LEDGER TOTAL	14,000,000.00		10,531,166.62		2,283,301.47	1,185,531.91

FUND 177 Job Training Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 3,000,000.00				92,590.75	2,482,037.25	425,372.00
TOTAL ALL CURRENT STATE LEDGERS 3,000,000.00				92,590.75	2,482,037.25	425,372.00
GRAND TOTAL 3,000,000.00				92,590.75	2,482,037.25	425,372.00

FUND 177 Job Training Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Labor & Industry						
177-12-311-05-20 Job Training Programs						
	3,000,000.00			92,590.75	2,482,037.25	425,372.00
DEPT TOTAL				92,590.75	2,482,037.25	425,372.00
	3,000,000.00			92,590.75	2,482,037.25	425,372.00
LEDGER TOTAL				92,590.75	2,482,037.25	425,372.00
	3,000,000.00			92,590.75	2,482,037.25	425,372.00

FUND 178 Community College Capital Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

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

NON-BUDGETED LEDGER

					34,834,208.00	34,834,208.00-
--	--	--	--	--	---------------	----------------

GRAND TOTAL					34,834,208.00	34,834,208.00-
-------------	--	--	--	--	---------------	----------------

--	--	--	--	--	--	--

--	--	--	--	--	--	--

--	--	--	--	--	--	--

--	--	--	--	--	--	--

--	--	--	--	--	--	--

--	--	--	--	--	--	--

--	--	--	--	--	--	--

FUND 178 Community College Capital Fund

NON-BUDGETED LEDGER

APPROPRIATIONS	COMMITMENTS	EXPENDITURES	BALANCE
(A)	(B)	(C)	(A-B-C)
Education			
178-16-138- -50 Community College Capital		34,834,208.00	34,834,208.00-
DEPT TOTAL		34,834,208.00	34,834,208.00-
LEDGER TOTAL		34,834,208.00	34,834,208.00-

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	AVAILABLE BALANCE
CURRENT STATE APPROPRIATIONS LEDGER 625,000,000.00				51,231,862.63	15,445,804.57	558,322,332.80
TOTAL ALL CURRENT STATE LEDGERS 625,000,000.00				51,231,862.63	15,445,804.57	558,322,332.80
CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER				270,000.00		270,000.00-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				270,000.00		270,000.00-
NON-BUDGETED LEDGER					118,844.40	118,844.40-
GRAND TOTAL 625,000,000.00				51,501,862.63	15,564,648.97	557,933,488.40

FUND 179 Growing Greener Bond Fund

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Agriculture						
179-68-259-05-30 Purchase of County Easements	80,000,000.00					80,000,000.00
DEPT TOTAL	80,000,000.00					80,000,000.00
Community & Economic Develop						
179-24-260-05-30 Main Street and Downtown Development	50,000,000.00			500,000.00		49,500,000.00
DEPT TOTAL	50,000,000.00			500,000.00		49,500,000.00
Conservation & Natural Resourc						
179-38-261-05-30 Parks and Recreation Improvements	27,500,000.00					27,500,000.00
179-38-262-05-30 State Parks and Forests Facility Projects	100,000,000.00			17,382,249.33	3,189,951.46	79,427,799.21
179-38-263-05-30 Open Space Conservation	90,000,000.00			4,494,900.00	4,889,422.00	80,615,678.00
DEPT TOTAL	217,500,000.00			21,877,149.33	8,079,373.46	187,543,477.21
Environmental Protection						
179-35-240-05-30 Authority Projects	5,000,000.00			3,736,752.93	323,562.07	939,685.00
179-35-264-05-30 Environmental Improvement Projects	160,000,000.00			9,583,385.83	2,769,056.17	147,647,558.00
179-35-265-05-30 Acid Mine Drainage Abatement and Mine Cleanup	60,000,000.00			13,812,510.63	60,494.77	46,126,994.60
179-35-270-05-30 Brownfields Transfer	5,000,000.00					5,000,000.00
DEPT TOTAL	230,000,000.00			27,132,649.39	3,153,113.01	199,714,237.60

FUND 179 Growing Greener Bond Fund

CURRENT STATE APPROPRIATIONS LEDGER

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

Fish & Boat

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

27,500,000.00				58,594.25	96,495.95	27,344,909.80
---------------	--	--	--	-----------	-----------	---------------

DEPT TOTAL

27,500,000.00				58,594.25	96,495.95	27,344,909.80
---------------	--	--	--	-----------	-----------	---------------

Game Commission

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

20,000,000.00				1,663,469.66	4,116,822.15	14,219,708.19
---------------	--	--	--	--------------	--------------	---------------

DEPT TOTAL

20,000,000.00				1,663,469.66	4,116,822.15	14,219,708.19
---------------	--	--	--	--------------	--------------	---------------

LEDGER TOTAL

625,000,000.00				51,231,862.63	15,445,804.57	558,322,332.80
----------------	--	--	--	---------------	---------------	----------------

TOTAL ALL CURRENT STATE LEDGERS

625,000,000.00				51,231,862.63	15,445,804.57	558,322,332.80
----------------	--	--	--	---------------	---------------	----------------

FUND 179 Growing Greener Bond Fund

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Environmental Protection		
179-35-264-06-30 Envirmental Impr Pjs	270,000.00	270,000.00-
DEPT TOTAL	270,000.00	270,000.00-
LEDGER TOTAL	270,000.00	270,000.00-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	270,000.00	270,000.00-

FUND 179 Growing Greener Bond Fund

NON-BUDGETED LEDGER

APPROPRIATIONS (A)	COMMITMENTS (B)	EXPENDITURES (C)	BALANCE (A-B-C)
Treasury			
179-73-145- -50 Expenses for Issuing Bonds		118,844.40	118,844.40-
DEPT TOTAL		118,844.40	118,844.40-
LEDGER TOTAL		118,844.40	118,844.40-

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	AVAILABLE BALANCE
CURRENT STATE APPROPRIATIONS LEDGER 250,000,000.00				101,521,584.00		148,478,416.00
TOTAL ALL CURRENT STATE LEDGERS 250,000,000.00				101,521,584.00		148,478,416.00
NON-BUDGETED LEDGER					31,024.62	31,024.62-
GRAND TOTAL 250,000,000.00				101,521,584.00	31,024.62	148,447,391.38

FUND 181 Water Supply & Wastewater Treatment

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Community & Economic Develop						
181-24-268-05-30 Comwl	Finance Authority-Public Projects					
180,000,000.00				50,840,208.00		129,159,792.00
181-24-269-05-30 Comwl	Finance Authority-Privat Projects					
20,000,000.00				940,000.00		19,060,000.00
DEPT TOTAL						
200,000,000.00				51,780,208.00		148,219,792.00
PA Infrastructure Investment						
181-33-272-05-30 Water Supply and Wastewater-Projects						
50,000,000.00				49,741,376.00		258,624.00
DEPT TOTAL						
50,000,000.00				49,741,376.00		258,624.00
LEDGER TOTAL						
250,000,000.00				101,521,584.00		148,478,416.00
TOTAL ALL CURRENT STATE LEDGERS						
250,000,000.00				101,521,584.00		148,478,416.00

FUND 181 Water Supply & Wastewater Treatment

NON-BUDGETED LEDGER

APPROPRIATIONS (A)	COMMITMENTS (B)	EXPENDITURES (C)	BALANCE (A-B-C)
Treasury			
181-73-141- -50 Expenses for Issuing Bonds		31,024.62	31,024.62-
DEPT TOTAL		31,024.62	31,024.62-
LEDGER TOTAL		31,024.62	31,024.62-