

STATUS OF APPROPRIATIONS - INDEX PAGE  
SPECIAL FUNDS

FUND NAME	FUND NO	PAGE
Acid Mine Drainage Abatement and Tr Administration Fund	131 026	444 154
Agricultural Conservation Easement	114	399
Agricultural College Land Scrip Fun	054	229
Agricultural Conservation Easement	113	394
Allegheny Regional Asset District S	153	502
Anthracite Deep Mine Operators Emer	097	358
Automobile Theft Prevention Trust F	157	510
Banking Department Fund	013	99
Ben Franklin Technology Development	161	524
Ben Franklin Technology Development	161	529
Benefits Completion Plan Fund	165	543
Boat Fund	025	150
Broadband Outreach and Aggregation	174	571
Capital Debt Fund	091	349
Capital Facilities Fund	038	194
Capitol Restoration Trust Fund	022	135
Catastrophic Loss Benefits Continua	117	409
Children's Trust Fund	115	401
Clean Air Fund	138	457
Coal Lands Improvement Fund	087	343
Coal and Clay Mine Subsidence Insur	086	339
Community College Capital Fund	178	583
Compulsive and Problem Gambling Tre	169	559
Conservation District Fund	183	596
DNA Detection Fund	159	516
Deferred Compensation Fund	043	213
Deferred Compensation Fund - Short	110	386
Disaster Relief Fund	036	182
Disaster Relief Redemption Fund	060	240
Education Technology Fund	175	574
Educational Assistance Program Fund	176	577
Emergency Energy Assistance Fund	173	569
Emergency Medical Operating Service	080	316
Employment Fund for the Blind	033	175

EXECUTIVE OFFICES  
 STATUS OF APPROPRIATIONS - INDEX PAGE  
 SPECIAL FUNDS

FUND NAME	FUND NO	PAGE
Energy Conservation and Assistance	068	272
Energy Development Fund	004	26
Environmental Education Fund	147	479
Environmental Stewardship Fund	008	44
Financially Distressed Municipaliti	116	405
Fire Insurance Tax Fund	029	163
Fish Fund	012	94
Game Fund	011	88
Governor Robert P. Casey Memorial O	155	504
Growing Greener Bond Fund	179	585
Growing Greener Bond Sinking Fund	180	589
Hazardous Material Response Fund	125	429
Hazardous Sites Cleanup Fund	006	35
Higher Education Assistance Fund	079	310
Highway Beautification Fund	007	40
Historical Preservation Fund	018	119
Home Investment Trust Fund	139	461
Industrial Sites Cleanup Fund	158	513
Insurance Fraud Prevention Trust Fu	156	507
Insurance Liquidation Fund	112	391
Job Training Fund	177	580
Keystone Recreation Park and Conse	149	488
Keystone Recreation Park and Conse	150	496
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	449
Local Criminal Justice Sinking Fund	134	453
Local Government Capital Project Lo	127	434
Local Sales and Use Tax Fund	128	437
Low-Level Waste Fund	101	362
Machinery and Equipment Loan Fund	111	388
Manufacturing Fund	031	168
Med Care Avail & Reduct of Err Fund	162	532

EXECUTIVE OFFICES  
 STATUS OF APPROPRIATIONS - INDEX PAGE  
 SPECIAL FUNDS

FUND NAME	FUND NO	PAGE
Milk Marketing Fund	014	105
Minority Business Development Fund	088	346
Motor License Fund	010	55
Motor License Fund	010	83
Motor Vehicle Transaction Recovery	123	425
Municipal Pension Aid Fund	076	303
Noncoal Surface Mining Conservation	073	295
Nursing Home Loan Sinking Fund (nee	046	219
Nutrient Management Fund	152	498
OPEB Investment Pool	189	609
Oil and Gas Lease Fund	016	115
PA Intergovernmental Cooperation Au	129	439
PA Race Horse Dev Fund	172	567
PHFA General Fund	132	447
Patient Safety Trust Fund	163	536
Pennsylvania Economic Revitalizatio	042	211
Pennsylvania Economic Revitalizatio	047	221
Pennsylvania Gaming Economic Develo	171	565
Pennsylvania Historical and Museum	053	227
Pennsylvania Industrial Development	034	179
Pennsylvania Infrastructure Bank	019	123
Pennsylvania Municipal Retirement F	078	307
Pennsylvania Veterans' Memorial Tru	096	354
Pennvest Bond Authorization Fund	105	370
Pennvest Drinking Water State Revol	037	185
Pennvest Drinking Water State Revol	037	190
Pennvest Fund	104	365
Pennvest Nonrevolving Fund	107	373
Pennvest Redemption Fund	108	375
Pennvest Water Pollution Control Re	109	377
Pennvest Water Pollution Control Re	109	382
Persian Gulf Veterans Compensation	185	601
Pharmaceutical Assistance Fund	024	145
Philadelphia Regional Port Authorit	140	464
Port of Pittsburgh Commission Fund	141	466

STATUS OF APPROPRIATIONS - INDEX PAGE  
SPECIAL FUNDS

FUND NAME	FUND NO	PAGE
Property Tax Relief Fund	170	561
Public School Retirees' Health Ins	075	301
Public Transportation Assistance Fu	130	441
Public Transportation Trust Fund	187	604
Purchasing Fund	032	172
Real Estate Recovery Fund	072	292
Recycling Fund	009	50
Rehabilitation Center Fund	085	337
Remining Environmental Enhancement	145	474
Remining Financial Assurance Fund	146	476
Rightful Owners' Claims Payment	167	548
School Employes' Retirement Fund	062	250
Self-Insurance Guaranty Fund	148	483
Self-Insurance Guaranty Fund	148	486
Small Business First Fund	160	520
Solid Waste Resource Recovery Devel	083	326
Special Administration Fund	021	132
State College Experimental Farm Fun	055	231
State Employes' Retirement Fund	061	242
State Farm Products Show Fund	015	111
State Gaming Fund	168	550
State Insurance Fund	058	237
State Lottery Fund	002	3
State Lottery Fund	002	14
State Racing Fund	005	30
State Restaurant Fund	081	320
State School Fund	056	233
State Stores Fund	084	328
State Treasury Armory Fund	017	117
State Workmen's Insurance Fund	082	322
Storage Tank Fund	118	413
Storage Tank Fund	118	417
Subst Ab Educ & Demand Reduct Fund	164	539
Surface Mining Conservation and Rec	020	126
Tobacco Settlement Fund	071	277

STATUS OF APPROPRIATIONS - INDEX PAGE  
SPECIAL FUNDS

FUND NAME	FUND NO	PAGE
Tobacco Settlement Fund	071	288
Treasury Custodial Money Fund	124	427
Treasury PSERS/Separate Account	135	455
Tuition Account Investment Program	142	468
Tuition Payment Fund	143	470
Underground Storage Tank Indemnific	119	420
Unemployment Compensation Benefit P	064	260
Unemployment Compensation Contribut	063	258
Unified Judicial System Transferred	052	225
Uninsured Employers Guaranty Fund	184	599
Vietnam Conflict Vets' Compensation	057	235
Vocational Rehabilitation Fund	023	137
Vocational Rehabilitation Fund	023	141
Volunteer Companies Loan Fund	030	166
Volunteer Companies Loan Sinking Fu	092	352
Water Facilities Loan Fund(no cash	040	209
Water Facilities Loan Redemption Fu	050	223
Water Supp& Wastewater Trmt Sinking	182	594
Water Supply & Wastewater Treatment	181	591
Wild Resource Conservation Fund	003	23
Wireless E-911 Emergency Services	166	545
Workmen's Compensation Administrati	065	262
Workmen's Compensation Security Fun	067	269
Workmen's Compensation Supersedeas	069	275

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)
CURRENT STATE APPROPRIATIONS LEDGER						
3,924,937,000.00	118,154,949.65		1,617,425,742.59	212,495,740.43	2,213,170,466.63	
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
7,448,115,000.00	31,046,328.73		1,372,034,070.21	575,548,916.05	5,531,578,342.47	
GRAND TOTAL ALL CURRENT STATE LEDGERS						
11,373,052,000.00	149,201,278.38		2,989,459,812.80	788,044,656.48	7,744,748,809.10	
CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER						
			1,898,859,305.71		1,898,859,305.71-	
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER						
			821,308,712.15		821,308,712.15-	
GRAND TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS						
			2,720,168,017.86		2,720,168,017.86-	
PRIOR STATE APPROPRIATIONS LEDGER						
1,318,608,000.48			966,380,981.11	206,574,348.66	145,652,670.71	
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
948,938,911.08		200,000.00	378,427,539.25	157,470,714.00	412,840,657.83	
GRAND TOTAL ALL PRIOR STATE LEDGERS						
2,267,546,911.56		200,000.00	1,344,808,520.36	364,045,062.66	558,493,328.54	
CONTINUING LEDGER						
54,084,429,626.41	5,942,478.82		2,019,588,794.22	100,623,500.68	51,970,159,810.33	
RESTRICTED RECEIPTS LEDGER						
674,409,368.84	277,481,839.34		24,176,055.10	221,259,420.78	706,455,732.30	
NON-BUDGETED LEDGER						
86,709,503,437.02-			295,849,363.60	8,718,183,262.67	95,723,536,063.29-	
RESTRICTED REVENUE LEDGER						
1,208,499,276.36	110,424,217.33		72,966,951.31	102,907,955.81	1,143,048,586.57	
CURRENT FEDERAL APPROPRIATIONS LEDGER						
130,166,000.00	10,726,691.22		67,524,454.86	10,900,668.73	51,740,876.41	67,698,432.37-
CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
401,249,000.00	8,938,450.17		85,205,882.22	10,535,052.12	305,508,065.66	86,802,484.17-
CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER						
			145,331,719.41		145,331,719.41-	

FUND ALL SPECIAL FUNDS

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD (A)	ESTIMATED OR ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BALANCE (A+B-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
CONTINGENT COMMITMENTS FEDERAL EXECUTIVE AUTHORIZATIONS LEDG						
			90,626,176.39		90,626,176.39-	
PRIOR FEDERAL APPROPRIATIONS LEDGER						
34,602,629.15	1,733,189.51		2,197,175.14	1,429,504.57	30,975,949.44	
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
158,651,061.26	54,640,385.61		38,882,759.95	48,754,345.62	71,013,955.69	
FEDERAL RESTRICTED RECEIPTS LEDGER						
312,523.38-	973,678.27			973,184.95	312,030.06-	

FUND 002 State Lottery Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE APPROPRIATIONS LEDGER 892,228,000.00		1,200.00		190,808,702.03	37,166,429.63	664,252,868.34
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 918,045,000.00	180,000.00	630.00		214,860,438.13	253,630,967.72	449,733,594.15
TOTAL ALL CURRENT STATE LEDGERS 1,810,273,000.00	180,000.00	1,830.00		405,669,140.16	290,797,397.35	1,113,986,462.49
CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER				450,768,852.15		450,768,852.15-
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				203,925,264.97		203,925,264.97-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				654,694,117.12		654,694,117.12-
PRIOR STATE APPROPRIATIONS LEDGER 12,159,176.30				1,076,139.33	521,867.01	10,561,169.96
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 34,965,073.28				23,187,253.04	6,579,169.64	5,198,650.60
TOTAL ALL PRIOR STATE LEDGERS 47,124,249.58				24,263,392.37	7,101,036.65	15,759,820.56
RESTRICTED REVENUE LEDGER					12,686.36-	12,686.36
GRAND TOTAL 1,857,397,249.58	180,000.00	1,830.00		1,084,626,649.65	297,885,747.64	474,886,682.29



FUND 002 State Lottery Fund

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
Aging						
002-10-001-08-10 Pharmaceutical Assistance	313,000,000.00					313,000,000.00
002-10-007-08-10 Auditor Generals Audit Costs	130,000.00					130,000.00
002-10-008-08-10 Penn Care	247,609,000.00			174,274,265.60	34,324,268.98	39,010,465.42
002-10-701-08-10 General Government Operations	8,708,000.00	1,200.00		278,044.43	430,078.65	7,999,876.92
002-10-749-08-10 Pre-Admission Assessments	11,657,000.00			5,513,054.00	1,265,418.00	4,878,528.00
002-10-914-08-10 Family Caregiver	12,103,000.00			10,543,338.00	1,146,664.00	412,998.00
002-10-959-08-10 Alzheimer's Outreach	250,000.00			200,000.00		50,000.00
DEPT TOTAL	593,457,000.00	1,200.00		190,808,702.03	37,166,429.63	365,481,868.34
Public Welfare						
002-21-753-08-10 Medical Assistance - Long Term Care	298,771,000.00					298,771,000.00
DEPT TOTAL	298,771,000.00					298,771,000.00
LEDGER TOTAL	892,228,000.00	1,200.00		190,808,702.03	37,166,429.63	664,252,868.34

FUND 002 State Lottery Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
Treasury						
002-73-121-08-20 Replacement Checks						
50,000.00					178.28	49,821.72
DEPT TOTAL					178.28	49,821.72
50,000.00					178.28	49,821.72
Revenue						
002-18-020-08-20 Payment of Prize Money						
284,371,000.00				87,975,834.50	27,165,160.08	169,230,005.42
002-18-021-08-20 Prop Tax/Rent Astnc for Older Penn						
308,500,000.00					223,862,466.02	84,637,533.98
002-18-022-08-20 ON-LINE VENDOR COMMISSIONS (EA)						
54,118,000.00				33,794,875.04	941,028.43	19,382,096.53
002-18-023-08-20 AUDITOR GENERAL'S AUDIT COST						
86,000.00						86,000.00
002-18-024-08-20 Instant Vendor Commissions						
22,109,000.00				23,676,000.00		1,567,000.00-
002-18-270-08-20 Lottery Advertising						
32,000,000.00				30,843,929.13		1,156,070.87
002-18-296-08-20 General Operations						
37,624,000.00	180,000.00	630.00		3,854,866.05	1,054,765.73	32,894,368.22
002-18-825-08-20 Expanded Sales						
19,177,000.00				8,073,358.41	607,369.18	10,496,272.41
DEPT TOTAL						
757,985,000.00	180,000.00	630.00		188,218,863.13	253,630,789.44	316,315,347.43
Transportation						
002-78-167-08-20 Older Pennsylvania Shared Rides						
77,850,000.00				26,641,575.00		51,208,425.00
002-78-335-08-20 Transfer to Public Transportation Trust Fund						
82,160,000.00						82,160,000.00

FUND 002 State Lottery Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
DEPT TOTAL 160,010,000.00				26,641,575.00		133,368,425.00
LEDGER TOTAL 918,045,000.00	180,000.00	630.00		214,860,438.13	253,630,967.72	449,733,594.15
TOTAL ALL CURRENT STATE LEDGERS 1,810,273,000.00	180,000.00	1,830.00		405,669,140.16	290,797,397.35	1,113,986,462.49

FUND 002 State Lottery Fund

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Aging		
002-10-008-09-10 Penn Care	206,919,485.58	206,919,485.58-
002-10-701-09-10 General Government Operations	2,201.94	2,201.94-
002-10-749-09-10 Pre-Admission Assessments	6,778,472.00	6,778,472.00-
002-10-914-09-10 Family Caregiver	11,690,002.00	11,690,002.00-
002-10-008-10-10 Penn Care	206,910,216.63	206,910,216.63-
002-10-749-10-10 Pre-Admission Assessments	6,778,472.00	6,778,472.00-
002-10-914-10-10 Family Caregiver	11,690,002.00	11,690,002.00-
DEPT TOTAL	450,768,852.15	450,768,852.15-
LEDGER TOTAL	450,768,852.15	450,768,852.15-

FUND 002 State Lottery Fund

## CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Revenue		
002-18-020-09-20 Payment of Prize Money	300,000.00	300,000.00-
002-18-024-09-20 Instant Vendor Commissions	24,257,000.00	24,257,000.00-
002-18-270-09-20 Lottery Advertising	30,350,000.32	30,350,000.32-
002-18-296-09-20 General Operations	2,274,892.51	2,274,892.51-
002-18-020-10-20 Payment of Prize Money	400,000.00	400,000.00-
002-18-024-10-20 Instant Vendor Commissions	24,862,000.00	24,862,000.00-
002-18-270-10-20 Lottery Advertising	30,275,002.15	30,275,002.15-
002-18-296-10-20 General Operations	2,099,247.27	2,099,247.27-
002-18-020-11-20 Payment of Prize Money	300,000.00	300,000.00-
002-18-024-11-20 Instant Vendor Commissions	25,493,000.00	25,493,000.00-
002-18-270-11-20 Lottery Advertising	23,858,000.85	23,858,000.85-
002-18-296-11-20 General Operations	1,921,356.53	1,921,356.53-
002-18-024-12-20 Instant Vendor Commissions	21,313,821.89	21,313,821.89-
002-18-296-12-20 General Operations	1,806,008.75	1,806,008.75-
002-18-296-13-20 General Operations	1,806,008.75	1,806,008.75-

FUND 002 State Lottery Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
002-18-296-14-20 General Operations	1,789,921.43	1,789,921.43-
002-18-296-15-20 General Operations	1,664,253.13	1,664,253.13-
002-18-296-16-20 General Operations	1,612,246.00	1,612,246.00-
002-18-296-17-20 General Operations	1,612,246.00	1,612,246.00-
002-18-296-18-20 General Operations	1,468,746.00	1,468,746.00-
002-18-296-19-20 General Operations	1,468,746.00	1,468,746.00-
002-18-296-20-20 General Operations	1,468,746.00	1,468,746.00-
002-18-296-21-20 General Operations	1,524,021.39	1,524,021.39-
DEPT TOTAL	203,925,264.97	203,925,264.97-
LEDGER TOTAL	203,925,264.97	203,925,264.97-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	654,694,117.12	654,694,117.12-

FUND 002 State Lottery Fund

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Aging					
002-10-007-07-10 Auditor Generals Audit Costs					
1,639.00					1,639.00
002-10-008-07-10 Penn Care					
8,379,088.45			888,241.05	674,135.75	6,816,711.65
002-10-701-07-10 General Government Operations					
1,861,528.88			149,415.28	202,505.26	1,509,608.34
002-10-749-07-10 Pre-Admission Assessments					
1,493,896.00					1,493,896.00
002-10-914-07-10 Family Caregiver					
384,540.97				15,062.00-	399,602.97
DEPT TOTAL					
12,120,693.30			1,037,656.33	861,579.01	10,221,457.96
Transportation					
002-78-748-06-10 Fixed Route Transportation					
38,483.00			38,483.00	339,712.00-	339,712.00
DEPT TOTAL					
38,483.00			38,483.00	339,712.00-	339,712.00
LEDGER TOTAL					
12,159,176.30			1,076,139.33	521,867.01	10,561,169.96

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

002-73-121-07-20 Replacement Checks	40,443.50			500.00	39,943.50
-------------------------------------	-----------	--	--	--------	-----------

DEPT TOTAL

	83,218.60			500.00	82,718.60
--	-----------	--	--	--------	-----------

Revenue

002-18-020-07-20 Payment of Prize Money	2,818,908.92		992,124.00	1,673,982.81	152,802.11
---	--------------	--	------------	--------------	------------

002-18-021-07-20 Prop Tax/Rent Astnc for Older Penn	1,137,239.07			25.00	1,137,214.07
---	--------------	--	--	-------	--------------

002-18-022-07-20 ON-LINE VENDOR COMMISSIONS (EA)	2,215,775.34		324,832.12	1,890,943.17	0.05
--	--------------	--	------------	--------------	------

002-18-023-07-20 AUDITOR GENERAL'S AUDIT COST	47,858.00				47,858.00
---	-----------	--	--	--	-----------

002-18-024-07-20 Instant Vendor Commissions	3,450,820.66		3,134,603.66	316,217.00	
---	--------------	--	--------------	------------	--

002-18-270-07-20 Lottery Advertising	9,606,902.19		7,993,192.55	1,309,227.16	304,482.48
--------------------------------------	--------------	--	--------------	--------------	------------

002-18-296-07-20 General Operations	3,034,609.72		569,823.71	1,536,696.66	928,089.35
-------------------------------------	--------------	--	------------	--------------	------------

002-18-825-07-20 Expanded Sales	5,248,655.78		4,575,263.00	496,128.84	177,263.94
---------------------------------	--------------	--	--------------	------------	------------

DEPT TOTAL

	27,560,769.68		17,589,839.04	7,223,220.64	2,747,710.00
--	---------------	--	---------------	--------------	--------------

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

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



FUND 002 State Lottery Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Transportation					
002-78-166-06-20 Older Pennsylvania Free Trasit 133,826.00			133,826.00	704,697.00-	704,697.00
002-78-167-07-20 Older Pennsylvania Shared Rides 7,187,259.00			5,463,588.00	60,146.00	1,663,525.00
DEPT TOTAL 7,321,085.00			5,597,414.00	644,551.00-	2,368,222.00
LEDGER TOTAL 34,965,073.28			23,187,253.04	6,579,169.64	5,198,650.60
TOTAL ALL PRIOR STATE LEDGERS 47,124,249.58			24,263,392.37	7,101,036.65	15,759,820.56

FUND 002 State Lottery Fund

RESTRICTED REVENUE LEDGER

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

Revenue

002-18-206- -60 Access Compliance Account			12,686.36-	12,686.36
DEPT TOTAL			12,686.36-	12,686.36

LEDGER TOTAL

			12,686.36-	12,686.36
--	--	--	------------	-----------

--	--	--	--	--

--	--	--	--	--

--	--	--	--	--

--	--	--	--	--

--	--	--	--	--

--	--	--	--	--

FUND 002 State Lottery Fund

FUND SUMMARY OF FEDERAL LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE	FEDERAL REVENUE BALANCE (B-C-D-E)
CURRENT FEDERAL APPROPRIATIONS LEDGER						
127,666,000.00	10,726,691.22		67,524,454.86	10,900,668.73	49,240,876.41	67,698,432.37-
CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
90,000.00					90,000.00	
TOTAL ALL CURRENT FEDERAL LEDGERS						
127,756,000.00	10,726,691.22		67,524,454.86	10,900,668.73	49,330,876.41	67,698,432.37-
CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER						
			145,331,719.41		145,331,719.41-	
TOTAL ALL CONTINGENT COMMITMENT FEDERAL LEDGERS						
			145,331,719.41		145,331,719.41-	
PRIOR FEDERAL APPROPRIATIONS LEDGER						
25,555,907.69	1,733,189.51		2,197,175.14	1,085,639.11	22,273,093.44	
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
28,615.33	4,448.96		26,792.94	1,822.39		
TOTAL ALL PRIOR FEDERAL LEDGERS						
25,584,523.02	1,737,638.47		2,223,968.08	1,087,461.50	22,273,093.44	
GRAND TOTAL						
153,340,523.02	12,464,329.69		215,080,142.35	11,988,130.23	73,727,749.56-	67,698,432.37-

FUND 002 State Lottery Fund

## CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE	FEDERAL REVENUE BALANCE (B-C-D-E)
Aging						
002-10-001-08-70 Programs for the Aging - Title III						
52,000,000.00	7,118,972.11		40,924,975.50	7,250,355.89	3,824,668.61	41,056,359.28-
002-10-002-08-70 Programs for the Aging - Nutrition						
10,000,000.00	553,368.00		5,446,632.00	553,368.00	4,000,000.00	5,446,632.00-
002-10-003-08-70 Title V - Employment						
5,300,000.00			3,957,765.00		1,342,235.00	3,957,765.00-
002-10-004-08-70 Prog for Aging-TitleVII-Elder Right Prot						
4,700,000.00	161,998.00		1,026,350.00	161,998.00	3,511,652.00	1,026,350.00-
002-10-005-08-70 Medical Assistance - Attendant Care						
15,192,000.00	2,635.58			6,965.50	15,185,034.50	4,329.92-
002-10-010-08-70 Medical Assistance Support						
9,214,000.00	129,853.53		2,012,857.86	168,117.34	7,033,024.80	2,051,121.67-
002-10-656-08-70 Pre-Admission Assessments						
15,983,000.00	1,509,902.00		6,578,289.00	1,509,902.00	7,894,809.00	6,578,289.00-
002-10-659-08-70 Performance Measures Outcome Project						
40,000.00					40,000.00	
002-10-687-08-70 M A Nursing Home Transion Administration						
700,000.00					700,000.00	
002-10-723-08-70 PROGRAMS FOR AGING TITLE III ADMIN						
1,817,000.00					1,817,000.00	
002-10-724-08-70 PROGRAMS FOR AGING TITLE V ADMIN						
173,000.00					173,000.00	
002-10-725-08-70 MEDICAL ASSISTANCE ADMINISTRATION						
1,997,000.00			4,740.50		1,992,259.50	4,740.50-
002-10-726-08-70 AGING PROGRMS TITLE III FAMILYCAREGIVER						
10,000,000.00	1,249,962.00		7,537,033.00	1,249,962.00	1,213,005.00	7,537,033.00-
002-10-733-08-70 Improve Legal Advocacy Services for Seniors						
200,000.00			35,812.00		164,188.00	35,812.00-
002-10-753-08-70 Alzheimer's Demonstration Grant						
350,000.00					350,000.00	

FUND 002 State Lottery Fund

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE	FEDERAL REVENUE BALANCE (B-C-D-E)
DEPT TOTAL 127,666,000.00	10,726,691.22		67,524,454.86	10,900,668.73	49,240,876.41	67,698,432.37-
LEDGER TOTAL 127,666,000.00	10,726,691.22		67,524,454.86	10,900,668.73	49,240,876.41	67,698,432.37-

FUND 002 State Lottery Fund

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE	FEDERAL REVENUE BALANCE (B-C-D-E)
Aging						
002-10-454-08-80 LONG TERM HOUSING SUPPORTS						
	90,000.00				90,000.00	
DEPT TOTAL					90,000.00	
	90,000.00					
LEDGER TOTAL					90,000.00	
	90,000.00					
TOTAL ALL CURRENT FEDERAL LEDGERS						
	127,756,000.00	10,726,691.22	67,524,454.86	10,900,668.73	49,330,876.41	67,698,432.37-

FUND 002 State Lottery Fund

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Aging		
002-10-001-09-70 Programs for the Aging - Title III	48,010,826.00	48,010,826.00-
002-10-002-09-70 Programs for the Aging - Nutrition	6,000,000.00	6,000,000.00-
002-10-004-09-70 Prog for Aging-TitleVII-Elder Right Prot	1,188,348.00	1,188,348.00-
002-10-010-09-70 Medical Assistance Support	593,044.53	593,044.53-
002-10-656-09-70 Pre-Admission Assessments	8,088,191.00	8,088,191.00-
002-10-726-09-70 AGING PROGRMS TITLE III FAMILYCAREGIVER	8,786,995.00	8,786,995.00-
002-10-001-10-70 Programs for the Aging - Title III	48,010,826.00	48,010,826.00-
002-10-002-10-70 Programs for the Aging - Nutrition	6,000,000.00	6,000,000.00-
002-10-004-10-70 Prog for Aging-TitleVII-Elder Right Prot	1,188,348.00	1,188,348.00-
002-10-010-10-70 Medical Assistance Support	589,954.88	589,954.88-
002-10-656-10-70 Pre-Admission Assessments	8,088,191.00	8,088,191.00-
002-10-726-10-70 AGING PROGRMS TITLE III FAMILYCAREGIVER	8,786,995.00	8,786,995.00-

FUND 002 State Lottery Fund

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
DEPT TOTAL	145,331,719.41	145,331,719.41-
LEDGER TOTAL	145,331,719.41	145,331,719.41-
TOTAL ALL CONTINGENT COMMITMENT FEDERAL LEDGERS	145,331,719.41	145,331,719.41-



FUND 002 State Lottery Fund

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
Aging						
002-10-001-07-70 Programs for the Aging - Title III						
3,280,500.21		14,889.54	9,274.89	14,348.87	3,256,876.45	3,271,765.99-
002-10-002-07-70 Programs for the Aging - Nutrition						
5,000,000.00					5,000,000.00	5,000,000.00-
002-10-003-07-70 Title V - Employment						
1,991,030.51		800,136.00	1,456,168.51	199,010.00	335,852.00	1,135,988.00-
002-10-004-07-70 Prog for Aging-TitleVII-Elder Right Prot						
3,056,806.52		507.37		72.37	3,056,734.15	3,057,241.52-
002-10-005-07-70 Medical Assistance - Attendant Care						
4,762,625.19		820,658.52		767,018.67	3,995,606.52	4,816,265.04-
002-10-010-07-70 Medical Assistance Support						
3,980,841.75		53,618.08	722,840.16	45,227.20	3,212,774.39	3,266,392.47-
002-10-656-07-70 Pre-Admission Assessments						
1,584,803.00					1,584,803.00	1,584,803.00-
002-10-659-07-70 Performance Measures Outcome Project						
500.00					500.00	500.00-
002-10-687-07-70 M A Nursing Home Transion Administration						
700,000.00					700,000.00	700,000.00-
002-10-703-07-70 Evidence Based Prevention- Older Adults						
100,000.00		43,380.00	4,226.00	59,962.00	35,812.00	79,192.00-
002-10-725-07-70 Medical Assistance Administration						
13,164.51			4,665.58		8,498.93	8,498.93-
002-10-726-07-70 Aging Progrms Title III FamilyCaregiver						
985,636.00					985,636.00	985,636.00-
002-10-733-07-70 Improve Legal Advocacy Services/Seniors						
100,000.00					100,000.00	100,000.00-

FUND 002 State Lottery Fund

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
DEPT TOTAL 25,555,907.69		1,733,189.51	2,197,175.14	1,085,639.11	22,273,093.44	24,006,282.95-
LEDGER TOTAL 25,555,907.69		1,733,189.51	2,197,175.14	1,085,639.11	22,273,093.44	24,006,282.95-

FUND 002 State Lottery Fund

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
Aging						
002-10-454-07-80 Long Term Housing Supports						
28,615.33		4,448.96	26,792.94	1,822.39		4,448.96-
DEPT TOTAL						
28,615.33		4,448.96	26,792.94	1,822.39		4,448.96-
LEDGER TOTAL						
28,615.33		4,448.96	26,792.94	1,822.39		4,448.96-

FUND 003 Wild Resource Conservation Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 290,000.00				480.41	12,955.15	276,564.44
TOTAL ALL CURRENT STATE LEDGERS 290,000.00				480.41	12,955.15	276,564.44
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 35,419.81				1,894.86	5,360.15	28,164.80
TOTAL ALL PRIOR STATE LEDGERS 35,419.81				1,894.86	5,360.15	28,164.80
GRAND TOTAL 325,419.81		325,419.81		2,375.27	18,315.30	304,729.24

FUND 003 Wild Resource Conservation Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
Conservation & Natural Resourc						
003-38-207-08-20 General Operations						
	290,000.00			480.41	12,955.15	276,564.44
DEPT TOTAL				480.41	12,955.15	276,564.44
	290,000.00			480.41	12,955.15	276,564.44
LEDGER TOTAL				480.41	12,955.15	276,564.44
	290,000.00			480.41	12,955.15	276,564.44
TOTAL ALL CURRENT STATE LEDGERS				480.41	12,955.15	276,564.44
	290,000.00			480.41	12,955.15	276,564.44

FUND 003 Wild Resource Conservation Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

FUND 004 Energy Development Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 355,000.00						355,000.00
TOTAL ALL CURRENT STATE LEDGERS 355,000.00						355,000.00
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 1,441,899.97						1,441,899.97
TOTAL ALL PRIOR STATE LEDGERS 1,441,899.97						1,441,899.97
RESTRICTED REVENUE LEDGER 3,000,000.00				300,000.00		2,700,000.00
GRAND TOTAL 4,796,899.97				300,000.00		4,496,899.97

FUND 004 Energy Development Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
Environmental Protection						
004-35-288-08-20 Energy Development Loan / Grants	250,000.00					250,000.00
004-35-289-08-20 Energy Development - Administration	105,000.00					105,000.00
DEPT TOTAL	355,000.00					355,000.00
LEDGER TOTAL	355,000.00					355,000.00
TOTAL ALL CURRENT STATE LEDGERS	355,000.00					355,000.00



FUND 004 Energy Development Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Environmental Protection					
004-35-288-07-20 Energy Development Loan / Grants					1,328,301.18
1,328,301.18					
004-35-289-07-20 Energy Development - Administration					113,598.79
113,598.79					
DEPT TOTAL					
1,441,899.97					1,441,899.97
LEDGER TOTAL					
1,441,899.97					1,441,899.97
TOTAL ALL PRIOR STATE LEDGERS					
1,441,899.97					1,441,899.97

FUND 004 Energy Development Fund

RESTRICTED REVENUE LEDGER

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

FUND 005 State Racing Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
17,617,000.00	1,000.00			1,866,719.72	723,295.12	15,027,985.16
TOTAL ALL CURRENT STATE LEDGERS						
17,617,000.00	1,000.00			1,866,719.72	723,295.12	15,027,985.16
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER						
				872,827.31		872,827.31-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS						
				872,827.31		872,827.31-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
1,139,877.16				379,116.30	508,028.13	252,732.73
TOTAL ALL PRIOR STATE LEDGERS						
1,139,877.16				379,116.30	508,028.13	252,732.73
RESTRICTED REVENUE LEDGER						
21,845,638.65		3,455,960.60			7,346,252.55	17,955,346.70
GRAND TOTAL						
40,602,515.81	1,000.00	3,455,960.60		3,118,663.33	8,577,575.80	32,362,237.28

FUND 005 State Racing Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
Treasury						
005-73-123-08-20 Replacement Checks						
10,000.00						10,000.00
DEPT TOTAL						10,000.00
10,000.00						10,000.00
Agriculture						
005-68-117-08-20 State Racing Commissions						
13,839,000.00				469,787.26	584,966.49	12,784,246.25
005-68-119-08-20 Equine toxicology Lab						
3,275,000.00	1,000.00			1,396,007.64	126,819.86	1,753,172.50
005-68-120-08-20 PA Fair Fund - Administration						
252,000.00				924.82	9,470.02	241,605.16
DEPT TOTAL						
17,366,000.00	1,000.00			1,866,719.72	721,256.37	14,779,023.91
Revenue						
005-18-025-08-20 COLLECTIONS - STATE RACING						
241,000.00					2,038.75	238,961.25
DEPT TOTAL						
241,000.00					2,038.75	238,961.25
LEDGER TOTAL						
17,617,000.00	1,000.00			1,866,719.72	723,295.12	15,027,985.16
TOTAL ALL CURRENT STATE LEDGERS						
17,617,000.00	1,000.00			1,866,719.72	723,295.12	15,027,985.16

FUND 005 State Racing Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Agriculture		
005-68-117-09-20 State Racing Commissions	53,607.48	53,607.48-
005-68-119-09-20 Equine toxicology Lab	267,225.20	267,225.20-
005-68-120-09-20 PA Fair Fund - Administration	924.82	924.82-
005-68-117-10-20 State Racing Commissions	17,061.34	17,061.34-
005-68-119-10-20 Equine toxicology Lab	267,225.20	267,225.20-
005-68-120-10-20 PA Fair Fund - Administration	308.27	308.27-
005-68-119-11-20 Equine Toxicology Lab	266,475.00	266,475.00-
DEPT TOTAL	872,827.31	872,827.31-
LEDGER TOTAL	872,827.31	872,827.31-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	872,827.31	872,827.31-

FUND 005 State Racing Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

Agriculture

005-68-117-06-20 State Racing Commission (EA)	30,000.00				30,000.00
---	-----------	--	--	--	-----------

005-68-117-07-20 State Racing Commissions	652,836.47		131,327.71	366,359.05	155,149.71
---	------------	--	------------	------------	------------

005-68-119-07-20 Equine Toxicology Lab	396,485.17		244,180.99	134,723.05	17,581.13
--	------------	--	------------	------------	-----------

005-68-120-07-20 PA Fair Fund - Administration	17,316.24		3,607.60	4,510.69	9,197.95
--	-----------	--	----------	----------	----------

DEPT TOTAL	1,096,637.88		379,116.30	505,592.79	211,928.79
------------	--------------	--	------------	------------	------------

Revenue

005-18-025-07-20 COLLECTIONS - STATE RACING	43,239.28			2,435.34	40,803.94
---	-----------	--	--	----------	-----------

DEPT TOTAL	43,239.28			2,435.34	40,803.94
------------	-----------	--	--	----------	-----------

LEDGER TOTAL	1,139,877.16		379,116.30	508,028.13	252,732.73
--------------	--------------	--	------------	------------	------------

TOTAL ALL PRIOR STATE LEDGERS	1,139,877.16		379,116.30	508,028.13	252,732.73
-------------------------------	--------------	--	------------	------------	------------

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

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

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

FUND 005 State Racing Fund

RESTRICTED REVENUE LEDGER

RESTRICTED REVENUE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
Agriculture				
005-68-112- -60 Pennsylvania Breeding Fund				
7,315,084.75	1,883,600.14		3,598,493.36	5,600,191.53
005-68-113- -60 Sire Stakes Program				
10,397,876.63	889,213.43		3,738,291.72	7,548,798.34
005-68-214- -60 PA Standardbred Breeders Development Fnd				
4,132,677.27	683,147.03		9,467.47	4,806,356.83
DEPT TOTAL				
21,845,638.65	3,455,960.60		7,346,252.55	17,955,346.70
LEDGER TOTAL				
21,845,638.65	3,455,960.60		7,346,252.55	17,955,346.70

FUND 006 Hazardous Sites Cleanup Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 43,278,000.00				15,226,581.70	3,046,327.64	25,005,090.66
TOTAL ALL CURRENT STATE LEDGERS 43,278,000.00				15,226,581.70	3,046,327.64	25,005,090.66
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				1,562,549.57		1,562,549.57-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				1,562,549.57		1,562,549.57-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 16,145,138.58				5,533,468.64	1,398,800.25	9,212,869.69
TOTAL ALL PRIOR STATE LEDGERS 16,145,138.58				5,533,468.64	1,398,800.25	9,212,869.69
RESTRICTED REVENUE LEDGER 252,616.96				231,609.21	21,007.75	
GRAND TOTAL 59,675,755.54				22,554,209.12	4,466,135.64	32,655,410.78



FUND 006 Hazardous Sites Cleanup Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
Environmental Protection						
006-35-069-08-20 General Government Operation						
18,223,000.00				35,466.03	860,798.00	17,326,735.97
006-35-070-08-20 Hazardous Sites Cleanup						
22,000,000.00				15,191,115.67	185,529.64	6,623,354.69
006-35-071-08-20 Host Municipality Grants						
55,000.00						55,000.00
006-35-078-08-20 Transfer-Industrial Sites Environmental Assessment Fund (EA)						
2,000,000.00					2,000,000.00	
006-35-273-08-20 Small Business Pollution Prevention						
1,000,000.00						1,000,000.00
DEPT TOTAL						
43,278,000.00				15,226,581.70	3,046,327.64	25,005,090.66
LEDGER TOTAL						
43,278,000.00				15,226,581.70	3,046,327.64	25,005,090.66
TOTAL ALL CURRENT STATE LEDGERS						
43,278,000.00				15,226,581.70	3,046,327.64	25,005,090.66

FUND 006 Hazardous Sites Cleanup Fund

## CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Environmental Protection		
006-35-069-09-20 General Operations	3,133.27	3,133.27-
006-35-070-09-20 Hazardous Sites Cleanup	359,297.00	359,297.00-
006-35-069-10-20 General Operations	2,469.16	2,469.16-
006-35-070-10-20 Hazardous Sites Cleanup	359,454.00	359,454.00-
006-35-069-11-20 General Operations	2,135.64	2,135.64-
006-35-070-11-20 Hazard Sites Cleanup	309,260.50	309,260.50-
006-35-070-12-20 Hazard Sites Cleanup	116,760.00	116,760.00-
006-35-070-13-20 Hazard Sites Cleanup	410,040.00	410,040.00-
DEPT TOTAL	1,562,549.57	1,562,549.57-
LEDGER TOTAL	1,562,549.57	1,562,549.57-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	1,562,549.57	1,562,549.57-

FUND 006 Hazardous Sites Cleanup Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Environmental Protection					
006-35-069-07-20 General Operations					
9,193,711.15			70,770.77	251,669.74	8,871,270.64
006-35-070-07-20 Hazard Sites Cleanup					
6,621,460.64			5,344,731.87	1,016,770.51	259,958.26
006-35-071-07-20 Host Municipality Grants					
48,301.79					48,301.79
006-35-273-07-20 Small Business Pollution Prevention					
281,665.00			117,966.00	130,360.00	33,339.00
DEPT TOTAL					
16,145,138.58			5,533,468.64	1,398,800.25	9,212,869.69
LEDGER TOTAL					
16,145,138.58			5,533,468.64	1,398,800.25	9,212,869.69
TOTAL ALL PRIOR STATE LEDGERS					
16,145,138.58			5,533,468.64	1,398,800.25	9,212,869.69

FUND 006 Hazardous Sites Cleanup Fund

RESTRICTED REVENUE LEDGER

RESTRICTED REVENUE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
Environmental Protection				
006-35-296- -60 Bear Creek Area Chemical Site	252,616.96	231,609.21	21,007.75	
DEPT TOTAL	252,616.96	231,609.21	21,007.75	
LEDGER TOTAL	252,616.96	231,609.21	21,007.75	

FUND 007 Highway Beautification Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 715,000.00					13,135.23	701,864.77
TOTAL ALL CURRENT STATE LEDGERS 715,000.00					13,135.23	701,864.77
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 303,348.42				75,869.16	15,374.07	212,105.19
TOTAL ALL PRIOR STATE LEDGERS 303,348.42				75,869.16	15,374.07	212,105.19
RESTRICTED RECEIPTS LEDGER 20,566.64						20,566.64
GRAND TOTAL 1,038,915.06				75,869.16	28,509.30	934,536.60

FUND 007 Highway Beautification Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
Transportation						
007-78-168-08-20 Control of Junkyards	15,000.00					15,000.00
007-78-169-08-20 Control of Outdoor Advertising	700,000.00				13,135.23	686,864.77
DEPT TOTAL	715,000.00				13,135.23	701,864.77
LEDGER TOTAL	715,000.00				13,135.23	701,864.77
TOTAL ALL CURRENT STATE LEDGERS	715,000.00				13,135.23	701,864.77

FUND 007 Highway Beautification Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Transportation					
007-78-169-06-20 CONTROL OF OUTDOOR ADVERTISING (01-02)					
21,504.75			21,504.75		
007-78-168-07-20 Control of Junkyards					
14,954.00					14,954.00
007-78-169-07-20 Control of Outdoor Advertising					
266,889.67			54,364.41	15,374.07	197,151.19
DEPT TOTAL					
303,348.42			75,869.16	15,374.07	212,105.19
LEDGER TOTAL					
303,348.42			75,869.16	15,374.07	212,105.19
TOTAL ALL PRIOR STATE LEDGERS					
303,348.42			75,869.16	15,374.07	212,105.19

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	BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 86,684,000.00				2,616,193.53	1,214,518.45	82,853,288.02
TOTAL ALL CURRENT STATE LEDGERS 86,684,000.00				2,616,193.53	1,214,518.45	82,853,288.02
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 53,095,008.93				50,241,750.52	2,178,988.36	674,270.05
TOTAL ALL PRIOR STATE LEDGERS 53,095,008.93				50,241,750.52	2,178,988.36	674,270.05
RESTRICTED RECEIPTS LEDGER 6,915,866.16		291,991.60				7,207,857.76
GRAND TOTAL 146,694,875.09		291,991.60		52,857,944.05	3,393,506.81	90,735,415.83

FUND 008 Environmental Stewardship Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
Treasury						
008-73-330-08-20 Debt Service for Growing Greener						
	29,294,000.00				1,185,712.50	28,108,287.50
DEPT TOTAL						
	29,294,000.00				1,185,712.50	28,108,287.50
Agriculture						
008-68-116-08-20 Transfer to Agricultural Easement Fund						
	8,494,000.00					8,494,000.00
DEPT TOTAL						
	8,494,000.00					8,494,000.00
Conservation & Natural Resourc						
008-38-220-08-20 Park & Forest Rehabilitatation						
	2,501,000.00				236.16	2,500,763.84
008-38-221-08-24 Community Conservation Grants						
	10,450,000.00			609,410.00		9,840,590.00
008-38-223-08-24 NATURAL DIVERSITY CNSVN GNTS						
	882,000.00					882,000.00
DEPT TOTAL						
	13,833,000.00			609,410.00	236.16	13,223,353.84
Environmental Protection						
008-35-075-08-23 Abandoned Mine Reclamation & Remediation						
	2,125,000.00					2,125,000.00
008-35-079-08-23 Watershed Protection & Resortation						
	17,139,000.00			2,006,783.53	28,569.79	15,103,646.68
008-35-087-08-23 Sewage and Drinking Water Grants						
	2,197,000.00					2,197,000.00
DEPT TOTAL						
	21,461,000.00			2,006,783.53	28,569.79	19,425,646.68

FUND 008 Environmental Stewardship Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
PA Infrastructure Investment						
008-33-247-08-20 STORM WATER, WATER & SEWER GRANTS						
	13,602,000.00					13,602,000.00
DEPT TOTAL						
	13,602,000.00					13,602,000.00
LEDGER TOTAL						
	86,684,000.00			2,616,193.53	1,214,518.45	82,853,288.02
TOTAL ALL CURRENT STATE LEDGERS						
	86,684,000.00			2,616,193.53	1,214,518.45	82,853,288.02

## FUND 008 Environmental Stewardship Fund

## PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Conservation & Natural Resourc					
008-38-221-00-20 Community Conservation Grants (EA)	39,000.00		39,000.00		
008-38-221-01-20 Community Conservation Grants (EA)	661,050.00		781,983.00	120,933.00-	
008-38-221-02-20 Community Conservation Grants (EA)	476,355.05		476,355.05		
008-38-221-03-20 Community Conservation Grants (EA)	1,260,046.35		1,253,046.35	2,200.00	4,800.00
008-38-221-04-20 Community Conservation Grants (06/08)	279,880.00		279,880.00		
008-38-223-04-20 Natural Diversity Conservation Grants (EA)	37,172.63		37,172.63		
008-38-221-05-20 Community Conservation Grants	1,359,136.35		1,298,107.35	58,516.00	2,513.00
008-38-223-05-20 Natural Diversity Conservation Grants (EA)	150,686.53		112,196.13	38,490.40	
008-38-221-06-24 Community Conservation Grants	3,988,989.16		3,913,989.16	75,000.00	
008-38-223-06-24 Natural Diversity Conservation Grants (EA)	497,812.84		463,643.72	34,169.12	
008-38-220-07-20 Park & Forest Rehabilataion	800,002.30		383,718.49	137,116.32	279,167.49
008-38-221-07-24 Community Conservation Grants	7,137,294.00		6,321,819.00	515,475.00	300,000.00
008-38-223-07-24 NATURAL DIVERSITY CNSVN GNTS	850,207.95		770,032.18	31,579.77	48,596.00
DEPT TOTAL	17,537,633.16		16,130,943.06	771,613.61	635,076.49

## FUND 008 Environmental Stewardship Fund

## PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Environmental Protection					
008-35-079-03-20 Watershed Protection and Restoration (06/06)					
225,985.22			225,985.22	120.98-	120.98
008-35-079-04-20 Watershed Protection and Restoration (06/07)					
1,663,371.62			1,558,458.79	104,899.54	13.29
008-35-075-05-20 Abandoned Mine Reclamation and Remediation (06/08)					
281,980.26			266,122.92	15,857.34	
008-35-079-05-20 Watershed Protection and Restoration					
5,686,400.26			5,344,192.26	342,208.00	
008-35-087-05-20 Sewage and Drinking Water Grants (EA)					
603,514.00			437,625.00	165,889.00	
008-35-075-06-23 Abandoned Mine Reclamation and Remediation (EA)					
910,930.80			879,507.09	31,423.71	
008-35-079-06-23 Watershed Protection and Restoration					
8,663,202.47			8,628,754.47	34,448.00	
008-35-087-06-23 Sewage and Drinking Water Grants (EA)					
1,530,034.00			1,483,383.00	46,651.00	
008-35-075-07-23 ABANDONED MINE RECLAMATION & REMEDIATION					
1,163,356.02			690,270.27	473,085.75	
008-35-079-07-23 Watershed Protection & Resortation					
13,828,601.12			13,596,508.44	193,033.39	39,059.29
008-35-087-07-23 Sewage and Drinking Water Grants					
1,000,000.00			1,000,000.00		
DEPT TOTAL					
35,557,375.77			34,110,807.46	1,407,374.75	39,193.56
LEDGER TOTAL					
53,095,008.93			50,241,750.52	2,178,988.36	674,270.05
TOTAL ALL PRIOR STATE LEDGERS					
53,095,008.93			50,241,750.52	2,178,988.36	674,270.05

FUND 008 Environmental Stewardship Fund

RESTRICTED RECEIPTS LEDGER

BALANCE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
Environmental Protection				
008-35-141- -40 Appeal - Act 90 Disposal Fees - ADC				
6,915,866.16	291,991.60			7,207,857.76
DEPT TOTAL				
6,915,866.16	291,991.60			7,207,857.76
LEDGER TOTAL				
6,915,866.16	291,991.60			7,207,857.76

FUND 009 Recycling Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 65,215,000.00				11,333,989.71	430,496.12	53,450,514.17
TOTAL ALL CURRENT STATE LEDGERS 65,215,000.00				11,333,989.71	430,496.12	53,450,514.17
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				1,683,958.06		1,683,958.06-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				1,683,958.06		1,683,958.06-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 46,471,383.93				19,284,753.40	2,107,179.59	25,079,450.94
TOTAL ALL PRIOR STATE LEDGERS 46,471,383.93				19,284,753.40	2,107,179.59	25,079,450.94
RESTRICTED REVENUE LEDGER 803,357.76					20,905.84	782,451.92
GRAND TOTAL 112,489,741.69				32,302,701.17	2,558,581.55	77,628,458.97

FUND 009 Recycling Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
Environmental Protection						
009-35-080-08-20 Small Business Pollution Prevention	100,000.00			10,792.04		89,207.96
009-35-089-08-20 Recycling Coordinator Reimbursement	1,300,000.00			35,660.64	100,397.42	1,163,941.94
009-35-090-08-20 Reimbursement for Municipal Inspections	821,000.00					821,000.00
009-35-091-08-20 Reimb Host Municipality Permit App Rev	20,000.00					20,000.00
009-35-092-08-20 Administration of Recycling Program	896,000.00				17,968.83	878,031.17
009-35-093-08-20 County Planning Grants	1,000,000.00			605,064.00	10,520.00	384,416.00
009-35-094-08-20 Municipal Recycling Grants	31,500,000.00			8,918,994.12	301,148.61	22,279,857.27
009-35-095-08-20 Municipal Recycling Performance Program	23,000,000.00					23,000,000.00
009-35-096-08-20 Public Education / Technical assistance	6,578,000.00			1,763,478.91	461.26	4,814,059.83
DEPT TOTAL	65,215,000.00			11,333,989.71	430,496.12	53,450,514.17
LEDGER TOTAL	65,215,000.00			11,333,989.71	430,496.12	53,450,514.17
TOTAL ALL CURRENT STATE LEDGERS	65,215,000.00			11,333,989.71	430,496.12	53,450,514.17



FUND 009 Recycling Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Environmental Protection		
009-35-080-09-20 Small Business Pollution Prevention	1,876.89	1,876.89-
009-35-089-09-20 Recycling Coordinator Reimbursement	35,660.64	35,660.64-
009-35-093-09-20 County Planning Grants	195,484.00	195,484.00-
009-35-094-09-20 Municipal Recycling Grants	1,323,399.00	1,323,399.00-
009-35-080-10-20 Small Business Pollution Prevention	1,876.89	1,876.89-
009-35-089-10-20 Recycling Coordinator Reimbursement	35,660.64	35,660.64-
009-35-094-10-20 Municipal Recycling Grants	90,000.00	90,000.00-
DEPT TOTAL	1,683,958.06	1,683,958.06-
LEDGER TOTAL	1,683,958.06	1,683,958.06-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	1,683,958.06	1,683,958.06-

FUND 009 Recycling Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Environmental Protection					
009-35-094-06-20 Municipal Recycling Grants					
19,590.18			19,590.18		
009-35-080-07-20 Small Business Pollution Prevention					
389,682.95			68,958.87	99,758.03	220,966.05
009-35-089-07-20 Recycling Coordinator Reimbursement					
12,382.69				12,382.69	
009-35-090-07-20 Reimbursement for Municipal Inspections					
458,620.24					458,620.24
009-35-091-07-20 Reimb Host Municipality Permit App Rev					
20,204.00					20,204.00
009-35-092-07-20 Administration of Recycling Program					
641,320.16			2,937.00	754.47	637,628.69
009-35-093-07-20 County Planning Grants					
902,509.29			679,264.12	10,520.00	212,725.17
009-35-094-07-20 Municipal Recycling Grants					
25,433,656.81			16,528,296.10	683,697.80	8,221,662.91
009-35-095-07-20 Municipal Recycling Performance Program					
15,951,446.36				1,049,356.00	14,902,090.36
009-35-096-07-20 Public Education / Technical assistance					
2,641,971.25			1,985,707.13	250,710.60	405,553.52
DEPT TOTAL					
46,471,383.93			19,284,753.40	2,107,179.59	25,079,450.94
LEDGER TOTAL					
46,471,383.93			19,284,753.40	2,107,179.59	25,079,450.94
TOTAL ALL PRIOR STATE LEDGERS					
46,471,383.93			19,284,753.40	2,107,179.59	25,079,450.94

FUND 009 Recycling Fund

RESTRICTED REVENUE LEDGER

RESTRICTED REVENUE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
Environmental Protection				
009-35-081- -60 Household Hazardous Waste	803,357.76		20,905.84	782,451.92
DEPT TOTAL	803,357.76		20,905.84	782,451.92
LEDGER TOTAL	803,357.76		20,905.84	782,451.92

FUND 010 Motor License Fund

## FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE APPROPRIATIONS LEDGER 2,510,063,000.00		111,627,644.27		1,346,652,996.40	164,628,430.00	998,781,573.60
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 1,275,953,000.00		24,201,502.79		308,412,262.40	53,504,043.52	914,036,694.08
TOTAL ALL CURRENT STATE LEDGERS 3,786,016,000.00		135,829,147.06		1,655,065,258.80	218,132,473.52	1,912,818,267.68
CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER				1,400,411,572.98		1,400,411,572.98-
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				202,621,061.13		202,621,061.13-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				1,603,032,634.11		1,603,032,634.11-
PRIOR STATE APPROPRIATIONS LEDGER 1,236,901,255.69				935,334,792.41	198,257,917.03	103,308,546.25
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 121,774,909.82				78,023,930.26	15,325,193.64	28,425,785.92
TOTAL ALL PRIOR STATE LEDGERS 1,358,676,165.51				1,013,358,722.67	213,583,110.67	131,734,332.17
CONTINUING LEDGER 2,941,038.41				2,563,809.71	170,907.22	206,321.48
RESTRICTED RECEIPTS LEDGER 53,269,898.13		14,528,713.88		1,565,965.68	15,877,073.45	50,355,572.88
NON-BUDGETED LEDGER 1,132,332,350.00-						1,132,332,350.00-
RESTRICTED REVENUE LEDGER 5,951,620.59		71,750.00		333,274.07	132,888.31	5,557,208.21
GRAND TOTAL 4,074,522,372.64		150,429,610.94		4,275,919,665.04	447,896,453.17	498,864,134.63-

FUND 010 Motor License Fund

CURRENT STATE APPROPRIATIONS LEDGER

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

Executive Offices

010-81-613-08-10 Statewide Public Safety Radio System	16,498,000.00				70,280.48	16,427,719.52
---	---------------	--	--	--	-----------	---------------

010-81-623-08-10 Office of the Budget-Motor License Fund	6,470,000.00			29,073.92	403,404.98	6,037,521.10
--	--------------	--	--	-----------	------------	--------------

010-81-794-08-10 I E S - Plant Maintenance					9,559.19	9,559.19-
--	--	--	--	--	----------	-----------

DEPT TOTAL	22,968,000.00			29,073.92	483,244.65	22,455,681.43
------------	---------------	--	--	-----------	------------	---------------

Treasury

010-73-545-08-10 Admin of Refunding Liquid Fuels Tax	470,000.00				15,244.76	454,755.24
--	------------	--	--	--	-----------	------------

010-73-548-08-10 General Obligation Debt Service	11,713,000.00					11,713,000.00
--	---------------	--	--	--	--	---------------

010-73-549-08-10 Capital Debt-Transportation Projects	12,099,000.00					12,099,000.00
---	---------------	--	--	--	--	---------------

010-73-550-08-10 Loan & Transfer Agents	50,000.00					50,000.00
---	-----------	--	--	--	--	-----------

DEPT TOTAL	24,332,000.00				15,244.76	24,316,755.24
------------	---------------	--	--	--	-----------	---------------

Agriculture

010-68-945-08-10 Weights and Measures Administration	3,089,000.00					3,089,000.00
--	--------------	--	--	--	--	--------------

DEPT TOTAL	3,089,000.00					3,089,000.00
------------	--------------	--	--	--	--	--------------

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

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

FUND 010 Motor License Fund

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
Conservation & Natural Resourc						
010-38-398-08-10 Dirt & Gravel Roads						
	1,000,000.00			163,834.10	3,995.00	832,170.90
DEPT TOTAL	1,000,000.00			163,834.10	3,995.00	832,170.90
Education						
010-16-147-08-10 Safe Driving Course						
	1,130,000.00				8,115.67	1,121,884.33
DEPT TOTAL	1,130,000.00				8,115.67	1,121,884.33
Environmental Protection						
010-35-035-08-30 Dirt & Gravel Roads						
	4,000,000.00			3,641,633.86	3,681.01	354,685.13
DEPT TOTAL	4,000,000.00			3,641,633.86	3,681.01	354,685.13
General Services						
010-15-076-08-10 Tort Claims Payments						
	12,500,000.00			396,340.00	13,859.07	12,089,800.93
DEPT TOTAL	12,500,000.00			396,340.00	13,859.07	12,089,800.93
Revenue						
010-18-206-08-10 Collections - Liquid Fuels Tax						
	14,611,000.00			96,539.99	244,857.24	14,269,602.77
DEPT TOTAL	14,611,000.00			96,539.99	244,857.24	14,269,602.77

## FUND 010 Motor License Fund

## CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
State Police						
010-20-222-08-10 Clean System	20,550,000.00					20,550,000.00
010-20-223-08-10 General Government Operations	453,283,000.00					453,283,000.00
010-20-224-08-10 Municipal Police Training	4,932,000.00					4,932,000.00
010-20-225-08-10 Patrol Vehicles	11,000,000.00	487,445.00				11,000,000.00
010-20-703-08-10 Commercial Vehicle Inspections	5,924,000.00			14.30	157,726.40	5,766,259.30
010-20-771-08-10 Incident Information Mangmnt System	2,809,000.00					2,809,000.00
010-20-842-08-10 Automated Fingerprint Identification Sys	119,000.00					119,000.00
DEPT TOTAL	498,617,000.00	487,445.00		14.30	157,726.40	498,459,259.30
Transportation						
010-78-571-08-16 Airport Development	9,000,000.00			276,637.00		8,723,363.00
010-78-572-08-16 Real Estate Tax Rebate	250,000.00					250,000.00
010-78-573-08-10 Local Road Maint & Construction Payments	205,751,000.00					205,751,000.00
010-78-574-08-10 Suppl Local Road Maint & Const Payments	5,000,000.00					5,000,000.00
010-78-575-08-10 Reinvestment - Facilities	14,540,000.00			7,724,992.85	135,408.45	6,679,598.70
010-78-576-08-10 Highway System Technology	15,100,000.00	608,873.18		9,382,717.79	238,365.75	5,478,916.46
010-78-579-08-16 Aviation Operations	4,689,000.00	13,578.74		2,300,861.68	136,325.02	2,251,813.30

FUND 010 Motor License Fund

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
010-78-580-08-10 Safety Administration and Licensing 132,421,000.00		1,409,695.60		31,644,233.56	6,554,263.65	94,222,502.79
010-78-581-08-10 Highway/Safety Improvement 135,000,000.00		87,092,327.81		816,821,912.15	68,598,040.67	750,419,952.82-
010-78-582-08-10 HIGHWAY MAINTENANCE 809,000,000.00		21,134,676.25		408,126,676.50	82,468,493.73	318,404,829.77
010-78-583-08-10 Highway Maintenance Safety Projects 10,000,000.00		845,250.03		4,474,469.44	619,856.67	4,905,673.89
010-78-584-08-10 General Government Operation 53,974,000.00		35,797.66		30,818,895.46	3,008,112.34	20,146,992.20
010-78-795-08-10 Homeland Secu - Personal Identification 3,000,000.00				419,983.00		2,580,017.00
010-78-818-08-10 Smoother Roads 12,000,000.00				2,373,312.22	315,503.71	9,311,184.07
010-78-847-08-10 Welcome Centers 3,091,000.00				6,973.35	93,944.48	2,990,082.17
010-78-867-08-10 Bridge Preservation				65.65	23,328.52-	23,262.87
010-78-871-08-10 Emergency Highway and Bridge Repair 15,000,000.00				281,552.25	142,557.11	14,575,890.64
010-78-916-08-10 Expanded Maintenance Highways&Bridges 465,000,000.00				27,672,277.33	1,410,163.14	435,917,559.53
010-78-917-08-10 Maintenance and Const of County Bridges 5,000,000.00						5,000,000.00
010-78-918-08-10 Municipal Roads and Bridges 30,000,000.00						30,000,000.00



FUND 010 Motor License Fund

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
DEPT TOTAL 1,927,816,000.00		111,140,199.27		1,342,325,560.23	163,697,706.20	421,792,733.57
LEDGER TOTAL 2,510,063,000.00		111,627,644.27		1,346,652,996.40	164,628,430.00	998,781,573.60

FUND 010 Motor License Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

Treasury

010-73-125-08-20 Replacement Checks	150,000.00				2,540.06	147,459.94
-------------------------------------	------------	--	--	--	----------	------------

010-73-132-08-26 Capital Bridge Debt Service	15,850,000.00				2,527,213.10	13,322,786.90
--	---------------	--	--	--	--------------	---------------

010-73-350-08-20 Refunding Liquid Fuels Taxes - State Share	1,000,000.00					1,000,000.00
---	--------------	--	--	--	--	--------------

010-73-354-08-20 Refunding Liquid Fuels Taxes - Agriculture	3,800,000.00					3,800,000.00
---	--------------	--	--	--	--	--------------

010-73-355-08-20 Refunding Liquid Fuels Taxes - Political Subdivisions	3,000,000.00					3,000,000.00
--	--------------	--	--	--	--	--------------

010-73-356-08-20 Refunding Liquid Fuels Taxes - Volunteer Services	400,000.00					400,000.00
--	------------	--	--	--	--	------------

010-73-357-08-20 Refunding Liquid Fuels Taxes - Snowmobiles & ATV's	1,000,000.00					1,000,000.00
---	--------------	--	--	--	--	--------------

010-73-358-08-20 Refunding Liquid Fuels Taxes - Boat Fund	2,300,000.00					2,300,000.00
---	--------------	--	--	--	--	--------------

DEPT TOTAL	27,500,000.00				2,529,753.16	24,970,246.84
------------	---------------	--	--	--	--------------	---------------

Conservation & Natural Resourc

010-38-226-08-20 Forestry Bridges - Excise Tax	7,000,000.00				22,479.25	6,977,520.75
--	--------------	--	--	--	-----------	--------------

010-38-226-08-26 Forestry Bridges - Exise Tax				30,140.00		30,140.00-
---	--	--	--	-----------	--	------------

DEPT TOTAL	7,000,000.00			30,140.00	22,479.25	6,947,380.75
------------	--------------	--	--	-----------	-----------	--------------

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

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

## FUND 010 Motor License Fund

## CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
General Services						
010-15-007-08-20	Harristown Utility&Mun Chg-Motor Lic Fd					
	173,000.00				18,720.80	154,279.20
010-15-008-08-20	Harristown Rntl Chg-Motor License Fund					
	81,000.00				6,620.83	74,379.17
DEPT TOTAL						
	254,000.00				25,341.63	228,658.37
Revenue						
010-18-017-08-20	REFUNDING LIQUID FUELS TAX					
	12,000,000.00				387,899.36	11,612,100.64
DEPT TOTAL						
	12,000,000.00				387,899.36	11,612,100.64
Transportation						
010-78-170-08-20	Second Roads-Maintenance & Resurfacing					
	66,350,000.00					66,350,000.00
010-78-171-08-20	Refunding Collected Monies					
	2,500,000.00				152,200.71	2,347,799.29
010-78-172-08-26	Annual Maint Payments-Highway Transfer					
	18,748,000.00					18,748,000.00
010-78-173-08-26	Payment to Municipalities					
	38,044,000.00					38,044,000.00
010-78-174-08-26	Highway Maintenance Enhancement					
	277,664,000.00					277,664,000.00
010-78-175-08-20	Highway Capital Projects					
	211,000,000.00					211,000,000.00
010-78-176-08-20	Payment to Turnpike Commission					
	28,000,000.00				2,333,333.33	25,666,666.67
010-78-177-08-26	Highway Capital Projects-Excise Tax					
	76,972,000.00					76,972,000.00
010-78-178-08-26	Bridges-Excise Tax					
	57,333,000.00					57,333,000.00

FUND 010 Motor License Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
010-78-179-08-26 County Bridges Excise Tax 4,538,000.00		1,391.79		4,230,261.61	118,150.35	189,588.04
010-78-180-08-26 Local Road Payments-Excise Tax 53,700,000.00						53,700,000.00
010-78-181-08-26 Highway Maintenance-Excise Tax 192,226,000.00						192,226,000.00
010-78-182-08-26 Toll Roads-Excise Tax 59,124,000.00					3,182,565.35	55,941,434.65
010-78-183-08-26 Local Grants for Bridge Projects 25,000,000.00		95,725.18		16,039,124.70	1,331,437.13	7,629,438.17
010-78-184-08-26 Restoration Projects-Highway Transfer 8,000,000.00				66,000.00	408,020.50	7,525,979.50
010-78-185-08-26 Highway Bridge Projects 110,000,000.00		24,104,385.82		288,046,736.09	43,012,862.75	221,059,598.84-
DEPT TOTAL 1,229,199,000.00		24,201,502.79		308,382,122.40	50,538,570.12	870,278,307.48
LEDGER TOTAL 1,275,953,000.00		24,201,502.79		308,412,262.40	53,504,043.52	914,036,694.08
TOTAL ALL CURRENT STATE LEDGERS 3,786,016,000.00		135,829,147.06		1,655,065,258.80	218,132,473.52	1,912,818,267.68

FUND 010 Motor License Fund

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

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

FUND 010 Motor License Fund

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Revenue		
010-18-206-09-10 Collections - Liquid Fuels Tax	77,558.89	77,558.89-
010-18-206-10-10 Collections - Liquid Fuels Tax	62,608.74	62,608.74-
010-18-206-11-10 Collections - Liquid Fuels Tax	15,034.04	15,034.04-
010-18-206-12-10 Collections-Liquid Fuels Tax	159.60	159.60-
DEPT TOTAL	155,361.27	155,361.27-
Transportation		
010-78-575-09-10 Renovation of Bldgs	431,150.00	431,150.00-
010-78-576-09-10 Highway System technology	2,503,856.36	2,503,856.36-
010-78-579-09-16 Aviation Operations	3,966.42	3,966.42-
010-78-580-09-10 Safety Administration and Licensing	39,216,271.16	39,216,271.16-
010-78-581-09-10 Highway/Safety Improvement	603,195,572.14	603,195,572.14-
010-78-582-09-10 Highway Maintenance	83,152,312.43	83,152,312.43-
010-78-584-09-10 General Government Operation	10,503,234.96	10,503,234.96-
010-78-818-09-10 Smoother Roads	209,044.63	209,044.63-
010-78-847-09-10 Welcome Centers	456.57	456.57-
010-78-575-10-10 Renovation of Bldgs	431,150.00	431,150.00-

FUND 010 Motor License Fund

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
010-78-576-10-10 Highway System technology	378,537.92	378,537.92-
010-78-579-10-16 Aviation Operations	4,123.81	4,123.81-
010-78-580-10-10 Safety Administration and Licensing	7,047,825.12	7,047,825.12-
010-78-581-10-10 Highway/Safety Improvement	254,525,865.68	254,525,865.68-
010-78-582-10-10 Highway Maintenance	31,813,628.41	31,813,628.41-
010-78-584-10-10 Gen Govmnt Operation	5,614,560.73	5,614,560.73-
010-78-847-10-10 Welcome Centers - Automated Technology	148.57	148.57-
010-78-575-11-10 Renovation of Bldgs	431,150.00	431,150.00-
010-78-576-11-10 Highway System Technology	33,200.00	33,200.00-
010-78-579-11-16 Aviation Operations	3,587.56	3,587.56-
010-78-580-11-10 Safety Administration & Licensing	321,808.20	321,808.20-
010-78-581-11-10 Highway / Safety Improvement	128,971,082.47	128,971,082.47-
010-78-582-11-10 Highway Maintenance	19,546,191.20	19,546,191.20-
010-78-584-11-10 GENERAL GOVERNMENT OPERATIONS	2,690,425.36	2,690,425.36-
010-78-847-11-10 Welcome Centers - Automated Technology	148.57	148.57-
010-78-575-12-10 Renovation of Bldgs	66,119.00	66,119.00-

FUND 010 Motor License Fund

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
010-78-580-12-10 Safety Administration & Licensing	2,510,668.80	2,510,668.80-
010-78-581-12-10 Highway / Safety Improvement	114,805,808.18	114,805,808.18-
010-78-582-12-10 Highway Maintenance	18,621,090.93	18,621,090.93-
010-78-575-13-10 Renovation of Bldgs	768,201.00	768,201.00-
010-78-581-13-10 Highway/Safety Improvement	11,632,674.17	11,632,674.17-
010-78-582-13-10 Highway Maintenance	3,475,434.22	3,475,434.22-
010-78-581-14-10 HIGHWAY/SAFETY IMPROVEMENT	18,544,846.38	18,544,846.38-
010-78-582-14-10 MAINT/OP BLDGS /GRNDS	2,500.00	2,500.00-
010-78-581-15-10 Highway / Safety Improvement	1,842,012.85	1,842,012.85-
010-78-581-20-10 Highway & Safety Improvement	35,239,840.79	35,239,840.79-
DEPT TOTAL	1,398,538,494.59	1,398,538,494.59-
LEDGER TOTAL	1,400,411,572.98	1,400,411,572.98-



FUND 010 Motor License Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Transportation		
010-78-179-09-26 County Bridges Excise Tax	272,000.00	272,000.00-
010-78-183-09-26 Local Grants for Bridge Projects	42,995,309.34	42,995,309.34-
010-78-185-09-26 Highway Bridge Projects	136,129,480.16	136,129,480.16-
010-78-183-10-26 Local Grants for Bridge Projects	696,272.00	696,272.00-
010-78-185-10-26 Highway Bridge Projects	14,823,931.90	14,823,931.90-
010-78-185-11-26 Highway Bridge Projects	7,704,067.73	7,704,067.73-
DEPT TOTAL	202,621,061.13	202,621,061.13-
LEDGER TOTAL	202,621,061.13	202,621,061.13-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	1,603,032,634.11	1,603,032,634.11-

FUND 010 Motor License Fund

PRIOR STATE APPROPRIATIONS LEDGER

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

Executive Offices

010-81-623-06-10 Office of the Budget-Motor License Fund	169.52				169.52
--	--------	--	--	--	--------

010-81-794-06-10 I E S - Plant Maintenance	126,448.53				126,448.53
--	------------	--	--	--	------------

010-81-613-07-10 Statewide Public Safety Radio System	7,541,069.70		29.00	30,536.27	7,510,504.43
---	--------------	--	-------	-----------	--------------

010-81-623-07-10 Office of the Budget-Motor License Fund	222,563.59		14,300.34	138,693.48	69,569.77
--	------------	--	-----------	------------	-----------

010-81-794-07-10 I E S - Plant Maintenance	70,892.10		34,831.56	14,274.94	21,785.60
--	-----------	--	-----------	-----------	-----------

DEPT TOTAL	7,961,143.44		49,160.90	183,504.69	7,728,477.85
------------	--------------	--	-----------	------------	--------------

Treasury

010-73-549-04-10 Capital Debt Transportation Projects	322,178.41				322,178.41
---	------------	--	--	--	------------

010-73-550-04-10 Loan and Transfer Agent	49,858.65				49,858.65
--	-----------	--	--	--	-----------

010-73-556-05-10 Refunding Liquid Fuels Tax - Agriculture	446.21-				446.21-
---	---------	--	--	--	---------

010-73-545-07-10 Admin of Refunding Liquid Fuels Tax	36,546.41			15,129.63	21,416.78
--	-----------	--	--	-----------	-----------

010-73-551-07-10 Refunding Liq Fuels Tax-Political Subd	1,721,635.37			439,827.90	1,281,807.47
---	--------------	--	--	------------	--------------

010-73-555-07-10 Refunding Liq Fuels Tax-State Shares	17,239.41			17,239.41	
---	-----------	--	--	-----------	--

DEPT TOTAL	2,147,012.04			472,196.94	1,674,815.10
------------	--------------	--	--	------------	--------------

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

## FUND 010 Motor License Fund

## PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Conservation & Natural Resourc					
010-38-398-07-10 Dirt and Gravel Road					
241,941.97			165,384.35	55,949.69	20,607.93
DEPT TOTAL					
241,941.97			165,384.35	55,949.69	20,607.93
Education					
010-16-147-07-10 Safe Driving Course					
51,844.83				3,381.07	48,463.76
DEPT TOTAL					
51,844.83				3,381.07	48,463.76
General Services					
010-15-076-05-10 Tort Claims Payments					
14,101,939.05				439,900.00	13,662,039.05
010-15-076-06-10 Tort Claims Payments					
18,195,810.24					18,195,810.24
010-15-076-07-10 Tort Claims Payments					
13,991,585.20			352,724.67	86,937.73	13,551,922.80
DEPT TOTAL					
46,289,334.49			352,724.67	526,837.73	45,409,772.09
Revenue					
010-18-206-07-10 Collections - Liquid Fuels Tax					
5,065,955.75			14,244.61	296,639.85	4,755,071.29
DEPT TOTAL					
5,065,955.75			14,244.61	296,639.85	4,755,071.29
State Police					
010-20-225-07-10 Patrol Vehicles					
10,918,325.92			8,514,647.00	2,357,589.00	46,089.92
010-20-703-07-10 Commercial Vehical Inspections					
355,112.61			577.66	27,000.37	327,534.58
DEPT TOTAL					
11,273,438.53			8,515,224.66	2,384,589.37	373,624.50

FUND 010 Motor License Fund

## PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Transportation					
010-78-582-00-10 Highway Maintenance	5,104.49				5,104.49
010-78-582-01-10 HIGHWAY MAINTENANCE	30,374.39				30,374.39
010-78-581-02-10 HIGHWAY/SAFETY IMPROVEMENT	26,173.00			46,803.80-	72,976.80
010-78-582-02-10 HIGHWAY MAINTENANCE	1,791.31			758.05-	2,549.36
010-78-581-03-10 HIGHWAY/SAFETY IMPROVEMENT	90.40			37,031.18-	37,121.58
010-78-582-03-10 HIGHWAY MAINTENANCE	881,384.11		35,319.46		846,064.65
010-78-818-03-10 Smoother Roads	0.32				0.32
010-78-576-04-10 HIGHWAY SYSTEMS TECHNOLOGY	1,371.13		1,371.13		
010-78-580-04-10 SAFETY ADMINISTRATION AND LICENSING	0.02		0.02		
010-78-581-04-10 HIGHWAY/SAFETY IMPROVEMENT	1,454,193.53		1,212,331.83	12,099.52	229,762.18
010-78-582-04-10 HIGHWAY MAINTENANCE	1,226,370.44		252,284.24		974,086.20
010-78-584-04-10 GENERAL GOVERNMENT OPERATIONS	4,879.96		4,879.96		
010-78-818-04-10 Smoother Roads	0.07				0.07
010-78-571-05-10 Airport Development	27,648.79		4,702.56		22,946.23
010-78-576-05-10 HIGHWAY SYSTEMS TECHNOLOGY	113,385.01		113,385.01		

## FUND 010 Motor License Fund

## PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
010-78-580-05-10 SAFETY ADMINISTRATION AND LICENSING 156,922.70			12,406.13		144,516.57
010-78-581-05-10 HIGHWAY/SAFETY IMPROVEMENT 33,931,194.47			30,355,896.36	3,235,290.32	340,007.79
010-78-582-05-10 HIGHWAY MAINTENANCE 6,025,620.16			3,258,935.95	28,902.30	2,737,781.91
010-78-584-05-10 GENERAL GOVERNMENT OPERATIONS 6,807.81			6,807.50		0.31
010-78-818-05-10 Smoother Roads 90,710.76			35,640.18	36,156.40	18,914.18
010-78-847-05-10 Welcome Centers 621.26			621.26		
010-78-867-05-10 Bridge Preservation 254,026.91			173,776.66	80,250.25	
010-78-571-06-16 Airport Development 1,837,331.09			1,801,911.77	24,278.75	11,140.57
010-78-573-06-10 LOCAL ROAD MAINTENANCE & CONSTRUCTION PAYMENTS 227,027.11					227,027.11
010-78-574-06-10 SUPPLEMENTAL LOCAL ROAD MAINTENANCE & CONSTRUCTION PAYMENTS 5,549.35					5,549.35
010-78-575-06-10 Reinvestment Facilities 273,280.64			273,280.64		
010-78-576-06-10 Highway System Techonology 296,006.11			162,291.16		133,714.95
010-78-579-06-16 AVIATION OPERATION 5,099.24			4,967.00		132.24
010-78-580-06-10 SAFETY ADMINISTRATION AND LICENSING 116,998.44			99,363.78	163.01	17,471.65
010-78-581-06-10 HIGHWAY/SAFETY IMPROVEMENT 54,319,611.28			37,590,253.55	15,276,939.74	1,452,417.99
010-78-582-06-10 HIGHWAY MAINTENANCE 15,290,839.09			9,241,121.51	2,532,584.64	3,517,132.94

## FUND 010 Motor License Fund

## PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
010-78-583-06-10 HIGHWAY MAINTENANCE SAFETY PROJECTS 562,356.89			190,770.19	279,565.61	92,021.09
010-78-584-06-10 GENERAL GOVERNMENT OPERATIONS 8,938.98			4,974.54		3,964.44
010-78-818-06-10 SMOOTHER ROADS AND PRIORITY BRIDGES 9,914,702.60			8,093,405.16	1,750,332.36	70,965.08
010-78-847-06-10 Welcome Centers 234.43			0.35	234.08	
010-78-867-06-10 Bridge Preservation 9,011,787.24			7,656,388.30	1,355,398.94	
010-78-871-06-10 Emergency Highway and Bridge Repair 255,769.29			234,536.54	21,232.75	
010-78-571-07-16 Airport Development 5,562,081.15			5,108,815.07	452,624.22	641.86
010-78-572-07-16 Real Estate Tax Rebate 122,102.00					122,102.00
010-78-573-07-10 Local Road Maint & Construction Payments 2,622,271.20				547,573.36	2,074,697.84
010-78-574-07-10 Suppl Local Road Maint & Const Payments 63,735.08				13,306.67	50,428.41
010-78-575-07-10 Reinvestment - Facilities 3,308,728.76			583,239.00	949,078.72	1,776,411.04
010-78-576-07-10 Highway System Technology 6,650,746.34			5,101,011.26	1,006,021.71	543,713.37
010-78-577-07-10 Security Walls Pilot Program 363,210.88			304,838.27	58,164.13	208.48
010-78-579-07-16 Aviation Operations 1,300,084.28			133,502.53	118,527.64	1,048,054.11
010-78-580-07-10 Safety Administration & Licensing 11,249,797.35			2,683,372.14	6,164,478.16	2,401,947.05
010-78-581-07-10 Highway/Safety Improvement 348,255,338.35			278,940,069.61	61,089,378.00	8,225,890.74

FUND 010 Motor License Fund

## PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
010-78-582-07-10 Highway Maintenance 225,395,595.21			154,648,932.39	61,109,923.74	9,636,739.08
010-78-583-07-10 Highway Maintenance Safety Projects 6,211,064.21			5,147,424.37	844,326.24	219,313.60
010-78-584-07-10 General Government Operation 14,197,465.82			6,967,615.60	5,590,172.23	1,639,677.99
010-78-795-07-10 Homeland Secu - Personal Identification 1,668,124.32			462,849.11	132,188.74	1,073,086.47
010-78-818-07-10 Smoother Roads 5,009,025.73			4,772,604.85	179,857.04	56,563.84
010-78-847-07-10 Welcome Centers 301,374.55			749.71	119,011.05	181,613.79
010-78-867-07-10 Bridge Preservation 11,496,461.71			10,112,643.84	1,225,743.49	158,074.38
010-78-871-07-10 Emergency Highway and Bridge Repair 270,427.29			121,238.25	43,827.06	105,361.98
010-78-916-07-10 Expanded Maintenance Highways&Bridges 383,093,603.24			350,327,524.48	30,061,939.65	2,704,139.11
010-78-917-07-10 Maintenance and Const of County Bridges 2,019.03					2,019.03
010-78-918-07-10 Municipal Roads and Bridges 363,125.32				79,840.20	283,285.12
DEPT TOTAL 1,163,870,584.64			926,238,053.22	194,334,817.69	43,297,713.73
LEDGER TOTAL 1,236,901,255.69			935,334,792.41	198,257,917.03	103,308,546.25

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

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

010-73-350-07-20 Refunding Liquid Fuels Taxes - State Share	820,000.00			311,885.29	508,114.71
---	------------	--	--	------------	------------

DEPT TOTAL

	3,409,025.53			311,885.29	3,097,140.24
--	--------------	--	--	------------	--------------

Conservation & Natural Resourc

010-38-226-03-20 Forestry Bridges - Excise Tax (EA)	69,525.00		69,525.00		
---	-----------	--	-----------	--	--

010-38-226-04-20 Forestry Bridges - Exise Tax (EA)	35,227.81		35,227.81		
--	-----------	--	-----------	--	--

010-38-226-05-20 Forestry Bridges - Exise Tax (EA)	308,114.28		308,114.28		
--	------------	--	------------	--	--

010-38-226-06-26 Forestry Bridges - Exise Tax (EA)	82,096.80		75,235.62	6,861.18	
--	-----------	--	-----------	----------	--

010-38-226-07-26 Forestry Bridges - Exise Tax	3,087,257.89		821,188.80	107,523.52	2,158,545.57
---	--------------	--	------------	------------	--------------

DEPT TOTAL

	3,582,221.78		1,309,291.51	114,384.70	2,158,545.57
--	--------------	--	--------------	------------	--------------

General Services

010-15-007-07-20 Harristown Utility&Mun Chg-Motor Lic Fd	6,862.66				6,862.66
--	----------	--	--	--	----------

010-15-008-07-20 Harristown Rntl Chg-Motor License Fund	107.15				107.15
---	--------	--	--	--	--------

DEPT TOTAL

	6,969.81				6,969.81
--	----------	--	--	--	----------

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



FUND 010 Motor License Fund

## PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Revenue					
010-18-017-07-20 REFUNDING LIQUID FUELS TAX					
144,140.02				47,796.14	96,343.88
DEPT TOTAL					
144,140.02				47,796.14	96,343.88
Transportation					
010-78-183-02-20 LOCAL GRANTS FOR BRIDGE PROJECTS (01-02)					
				29.88-	29.88
010-78-185-02-20 HIGHWAY BRIDGE PROJECTS (01-02)					
				3,170.93-	3,170.93
010-78-179-04-20 County Bridges-Exise Tax					
5,353.74			5,353.74		
010-78-183-04-20 LOCAL GRANTS FOR BRIDGE PROJECTS					
585.74			585.74		
010-78-185-04-20 HIGHWAY BRIDGE PROJECTS					
1,658,895.03			1,658,895.03	47.53-	47.53
010-78-185-05-20 HIGHWAY BRIDGE PROJECTS					
8,916,495.56			8,186,322.61	63,893.82	666,279.13
010-78-171-06-20 Refunding Collected Monies					
103.50					103.50
010-78-173-06-26 PAYMENT TO MUNICIPALITIES (99-00)					
40,879.41					40,879.41
010-78-180-06-26 LOCAL ROAD PAYMENTS-EXCISE TAX (99-00)					
58,396.86					58,396.86
010-78-185-06-26 Highway Bridge Projects					
9,785,083.85			6,325,725.01	1,160,773.95	2,298,584.89
010-78-171-07-20 Refunding Collected Monies					
119,925.94				2,906.15-	122,832.09
010-78-172-07-26 Annual Maint Payments-Highway Transfer					
166,120.00					166,120.00
010-78-173-07-26 Payment to Municipalities					
477,661.81				99,741.66	377,920.15

FUND 010 Motor License Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
010-78-179-07-26 County Bridges Excise Tax 3,192,386.93			722.04	36,576.38	3,155,088.51
010-78-180-07-26 Local Road Payments-Excise Tax 684,268.36				142,884.66	541,383.70
010-78-182-07-26 Toll Roads-Excise Tax 1,702,352.88					1,702,352.88
010-78-183-07-26 Local Grants for Bridge Projects 7,178,215.33			914,959.24	391,911.88	5,871,344.21
010-78-184-07-26 Restoration Projects-Highway Transfer 2,236,724.12			57,500.54		2,179,223.58
010-78-185-07-26 Highway Bridge Projects 78,409,103.62			59,564,574.80	12,961,499.65	5,883,029.17
DEPT TOTAL 114,632,552.68			76,714,638.75	14,851,127.51	23,066,786.42
LEDGER TOTAL 121,774,909.82			78,023,930.26	15,325,193.64	28,425,785.92
TOTAL ALL PRIOR STATE LEDGERS 1,358,676,165.51			1,013,358,722.67	213,583,110.67	131,734,332.17

FUND 010 Motor License Fund

CONTINUING LEDGER

CONTINUING APPROP CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
PA Emergency Management					
010-31-228-05-30 09/04-Storm Ivan					
1,730,341.20			1,507,259.41	60,185.04	162,896.75
DEPT TOTAL					
1,730,341.20			1,507,259.41	60,185.04	162,896.75
Environmental Protection					
010-35-035-01-30 Dirt and Gravel Road					
1,578.25			1,578.00		0.25
010-35-035-02-30 Dirt and Gravel Roads					
8,225.72			8,225.72		
010-35-035-03-30 Dirt and Gravel Roads					
0.86			0.50		0.36
010-35-035-04-30 Dirt and Gravel Roads					
13,167.56			193.56	12,974.00	
010-35-035-05-30 Dirt and Gravel Roads					
68,287.07			33,062.72	35,224.35	
010-35-035-06-30 Dirt & Gravel Roads					
218,192.09			141,123.09	36,081.00	40,988.00
010-35-035-07-30 Dirt & Gravel Roads					
901,245.66			872,366.71	26,442.83	2,436.12
DEPT TOTAL					
1,210,697.21			1,056,550.30	110,722.18	43,424.73
LEDGER TOTAL					
2,941,038.41			2,563,809.71	170,907.22	206,321.48

FUND 010 Motor License Fund

RESTRICTED RECEIPTS LEDGER

BALANCE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
Revenue				
010-18-021- -40 International Fuel Tax Agreement				
10,379,597.15	5,116,982.52		272,987.85	15,223,591.82
DEPT TOTAL				
10,379,597.15	5,116,982.52		272,987.85	15,223,591.82
Transportation				
010-78-081- -40 Vending Machine Contracts				
309,199.33				309,199.33
010-78-083- -40 License and Registration Pickups				
2,300.00				2,300.00
010-78-084- -40 DELISTINGHIA-FEDSRAL				
5,228.76				5,228.76
010-78-085- -40 FHWA Reimb-Municipal/Pol Subdivisions				
724,905.75-	5,045,396.55		10,280,305.91	5,959,815.11-
010-78-086- -40 USDA Federal Aid- Timber Bridges				
30,855.90				30,855.90
010-78-087- -40 Reimburse to Munc-Veh Code Fines & Pen				
2,329,166.67	1,122,644.93		441.56	3,451,370.04
010-78-088- -40 Motorcylce Safety Education Account				
5,459,445.01	352,770.57	1,565,965.68	410,194.72	3,836,055.18
010-78-089- -40 Fed Reimburse-Local Bridge Project Acct				
2,169,363.77	2,172,983.38		4,650,727.83	308,380.68-
010-78-091- -40 Reimburse Other St Apportined RGTRN Plan				
33,294,947.06	682,935.93		227,395.58	33,750,487.41
010-78-137- -40 Commercial Driver's License HazMat Fees				
13,804.00	35,000.00		35,020.00	13,784.00
010-78-162- -40 Local Share-Local Highway & Bridge Proj				
896.23				896.23

FUND 010 Motor License Fund

RESTRICTED RECEIPTS LEDGER

	BALANCE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
DEPT TOTAL	42,890,300.98	9,411,731.36	1,565,965.68	15,604,085.60	35,131,981.06
LEDGER TOTAL	53,269,898.13	14,528,713.88	1,565,965.68	15,877,073.45	50,355,572.88

FUND 010 Motor License Fund

NON-BUDGETED LEDGER

APPROPRIATIONS (A)	COMMITMENTS (B)	EXPENDITURES (C)	BALANCE (A-B-C)
<b>Transportation</b>			
010-78-103- -50 Loan to Medical Care Availablity & Error 330,000,000.00-			330,000,000.00-
010-78-127- -50 Loan to PEBTF 80,000,000.00-			80,000,000.00-
010-78-128- -50 Loan to UC Contribution Fund 300,000,000.00-			300,000,000.00-
010-78-225- -50 Loan to Public Transportation Trust Fund 120,000,000.00-			120,000,000.00-
DEPT TOTAL 830,000,000.00-			830,000,000.00-
<b>Governor's Office - Loans</b>			
010-60-102- -50 Xfr: Motor License Fund - GF 302,332,350.00-			302,332,350.00-
DEPT TOTAL 302,332,350.00-			302,332,350.00-
LEDGER TOTAL 1,132,332,350.00-			1,132,332,350.00-

FUND 010 Motor License Fund

RESTRICTED REVENUE LEDGER

RESTRICTED REVENUE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
Revenue				
010-18-026- -60 Fuels Tax Enforcement Forfeitures				
601,584.06		333,274.07	132,888.31	135,421.68
DEPT TOTAL				
601,584.06		333,274.07	132,888.31	135,421.68
Transportation				
010-78-132- -60 Engineering Software Maintenance				
1,987,580.19	71,750.00			2,059,330.19
010-78-242- -60 Infrastructure Bank Loan Proceeds				
88,147.34				88,147.34
010-78-244- -60 Red Light Photo Enforcement Program				
3,274,309.00				3,274,309.00
DEPT TOTAL				
5,350,036.53	71,750.00			5,421,786.53
LEDGER TOTAL				
5,951,620.59	71,750.00	333,274.07	132,888.31	5,557,208.21

FUND 010 Motor License Fund

FUND SUMMARY OF FEDERAL LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE	FEDERAL REVENUE BALANCE (B-C-D-E)
CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
24,439,000.00	343,290.00		6,693,581.38	475,936.84	17,269,481.78	6,826,228.22-
TOTAL ALL CURRENT FEDERAL LEDGERS						
24,439,000.00	343,290.00		6,693,581.38	475,936.84	17,269,481.78	6,826,228.22-
CONTINGENT COMMITMENTS FEDERAL EXECUTIVE AUTHORIZATIONS LEDG						
			2,558,168.47		2,558,168.47-	
TOTAL ALL CONTINGENT COMMITMENT FEDERAL LEDGERS						
			2,558,168.47		2,558,168.47-	
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
5,802,741.86	485,717.21		1,403,041.46	166,976.29	4,232,724.11	
TOTAL ALL PRIOR FEDERAL LEDGERS						
5,802,741.86	485,717.21		1,403,041.46	166,976.29	4,232,724.11	
FEDERAL RESTRICTED RECEIPTS LEDGER						
539,707.92-	973,678.27			968,827.58	534,857.23-	
GRAND TOTAL						
29,702,033.94	1,802,685.48		10,654,791.31	1,611,740.71	18,409,180.19	6,826,228.22-



FUND 010 Motor License Fund

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE	FEDERAL REVENUE BALANCE (B-C-D-E)
Revenue						
010-18-456-08-82 FEDERAL FUEL TAX EVASION PROJECT	63,000.00				63,000.00	
DEPT TOTAL	63,000.00				63,000.00	
Transportation						
010-78-274-08-82 Airport Insepctions	30,000.00				30,000.00	
010-78-275-08-82 Aviation Planning	480,000.00		19,400.00		460,600.00	19,400.00-
010-78-276-08-82 Airport Development	18,000,000.00	343,290.00	4,784,744.66	469,363.00	12,745,892.34	4,910,817.66-
010-78-277-08-82 Highway Safety -Maintenance	4,000,000.00		1,739,707.45	6,573.84	2,253,718.71	1,746,281.29-
010-78-278-08-82 Highway Safety - Safety Administration	300,000.00		149,729.27		150,270.73	149,729.27-
010-78-473-08-82 Motor Carrier Safety Improvements	1,566,000.00				1,566,000.00	
DEPT TOTAL	24,376,000.00	343,290.00	6,693,581.38	475,936.84	17,206,481.78	6,826,228.22-
LEDGER TOTAL	24,439,000.00	343,290.00	6,693,581.38	475,936.84	17,269,481.78	6,826,228.22-
TOTAL ALL CURRENT FEDERAL LEDGERS	24,439,000.00	343,290.00	6,693,581.38	475,936.84	17,269,481.78	6,826,228.22-

FUND 010 Motor License Fund

CONTINGENT COMMITMENTS FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Transportation		
010-78-275-09-82 Aviation Planning	8,000.00	8,000.00-
010-78-276-09-82 Airport Development	1,659,429.00	1,659,429.00-
010-78-277-09-82 Highway Safety -Maintenance	881,939.47	881,939.47-
010-78-275-10-82 Aviation Planning	8,800.00	8,800.00-
DEPT TOTAL	2,558,168.47	2,558,168.47-
LEDGER TOTAL	2,558,168.47	2,558,168.47-
TOTAL ALL CONTINGENT COMMITMENT FEDERAL LEDGERS	2,558,168.47	2,558,168.47-

FUND 010 Motor License Fund

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
Transportation						
010-78-277-06-82 Highway Safety -Maintenance						
453,172.25			453,172.25			
010-78-274-07-82 Airport Insepctions						
30,000.00					30,000.00	30,000.00-
010-78-275-07-82 Aviation Planning						
375,019.21			79,639.11		295,380.10	295,380.10-
010-78-276-07-82 Airport Development						
2,157,164.11		2,850.00	12,831.92	2,850.00	2,141,482.19	2,144,332.19-
010-78-277-07-82 Highway Safety -Maintenance						
2,152,746.25		475,923.34	785,531.65	162,995.99	1,204,218.61	1,680,141.95-
010-78-278-07-82 Highway Safety - Safety Administration						
234,640.04		6,943.87	71,866.53	1,130.30	161,643.21	168,587.08-
010-78-451-07-82 Small Community Air Service Development						
400,000.00					400,000.00	400,000.00-
DEPT TOTAL						
5,802,741.86		485,717.21	1,403,041.46	166,976.29	4,232,724.11	4,718,441.32-
LEDGER TOTAL						
5,802,741.86		485,717.21	1,403,041.46	166,976.29	4,232,724.11	4,718,441.32-
TOTAL ALL PRIOR FEDERAL LEDGERS						
5,802,741.86		485,717.21	1,403,041.46	166,976.29	4,232,724.11	4,718,441.32-

FUND 010 Motor License Fund

FEDERAL RESTRICTED RECEIPTS LEDGER

BALANCE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
Transportation				
010-78-080- -40 Highway Safety Program				
539,707.92-	973,678.27		968,827.58	534,857.23-
DEPT TOTAL				
539,707.92-	973,678.27		968,827.58	534,857.23-
LEDGER TOTAL				
539,707.92-	973,678.27		968,827.58	534,857.23-

FUND 011 Game Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
58,796,000.00	13,857,835.00	498,050.57		4,554,526.25	1,976,824.94	66,122,483.81
TOTAL ALL CURRENT STATE LEDGERS						
58,796,000.00	13,857,835.00	498,050.57		4,554,526.25	1,976,824.94	66,122,483.81
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER						
				502,687.93		502,687.93-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS						
				502,687.93		502,687.93-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
13,449,376.72				2,371,610.67	3,243,264.47	7,834,501.58
TOTAL ALL PRIOR STATE LEDGERS						
13,449,376.72				2,371,610.67	3,243,264.47	7,834,501.58
RESTRICTED RECEIPTS LEDGER						
30,283.79						30,283.79
RESTRICTED REVENUE LEDGER						
1,800,764.83					524,215.93	1,276,548.90
GRAND TOTAL						
74,076,425.34	13,857,835.00	498,050.57		7,428,824.85	5,744,305.34	61,401,345.72

FUND 011 Game Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
Treasury						
011-73-126-08-20 Replacement Checks						
	5,000.00					5,000.00
DEPT TOTAL						5,000.00
	5,000.00					5,000.00
Game Commission						
011-23-039-08-20 General Operating						
58,641,000.00	13,857,635.00	498,050.57		4,427,276.25	1,976,824.94	66,094,533.81
011-23-040-08-20 Land Acquisition and Development						
150,000.00	200.00			127,250.00		22,950.00
DEPT TOTAL						
58,791,000.00	13,857,835.00	498,050.57		4,554,526.25	1,976,824.94	66,117,483.81
LEDGER TOTAL						
58,796,000.00	13,857,835.00	498,050.57		4,554,526.25	1,976,824.94	66,122,483.81
TOTAL ALL CURRENT STATE LEDGERS						
58,796,000.00	13,857,835.00	498,050.57		4,554,526.25	1,976,824.94	66,122,483.81

FUND 011 Game Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Game Commission		
011-23-039-09-20 General Operating	260,678.21	260,678.21-
011-23-039-10-20 General Operating	134,977.39	134,977.39-
011-23-039-11-20 General Operating	87,262.60	87,262.60-
011-23-039-12-20 General Operations	19,769.73	19,769.73-
DEPT TOTAL	502,687.93	502,687.93-
LEDGER TOTAL	502,687.93	502,687.93-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	502,687.93	502,687.93-

FUND 011 Game Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Game Commission					
011-23-039-06-20 General Operations					
0.01					0.01
011-23-039-07-20 General Operating					
13,288,193.71			2,211,610.67	3,243,264.47	7,833,318.57
011-23-040-07-20 Land Acquisition and Development					
161,183.00			160,000.00		1,183.00
DEPT TOTAL					
13,449,376.72			2,371,610.67	3,243,264.47	7,834,501.58
LEDGER TOTAL					
13,449,376.72			2,371,610.67	3,243,264.47	7,834,501.58
TOTAL ALL PRIOR STATE LEDGERS					
13,449,376.72			2,371,610.67	3,243,264.47	7,834,501.58



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 Environ Assessment Damage Recoveries			123,201.32
	123,201.32			
011-23-045-	-60 License Fees-Nat Propagation of Wildlife			
	1,652,093.06		524,215.93	1,127,877.13
011-23-048-	-60 Pennsylvania Wildlife Data Base			
	25,470.45			25,470.45
DEPT TOTAL				
	1,800,764.83		524,215.93	1,276,548.90
LEDGER TOTAL				
	1,800,764.83		524,215.93	1,276,548.90

Empty rectangular box

Empty rectangular box

Empty rectangular box

Empty rectangular box

Empty rectangular box

FUND 012 Fish Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
31,676,000.00	10,414,000.00	40,000.28		3,807,864.29	1,089,303.40	37,192,832.31
TOTAL ALL CURRENT STATE LEDGERS						
31,676,000.00	10,414,000.00	40,000.28		3,807,864.29	1,089,303.40	37,192,832.31
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER						
				2,706,128.53		2,706,128.53-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS						
				2,706,128.53		2,706,128.53-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
10,102,538.52				1,875,779.51	2,269,821.82	5,956,937.19
TOTAL ALL PRIOR STATE LEDGERS						
10,102,538.52				1,875,779.51	2,269,821.82	5,956,937.19
RESTRICTED REVENUE LEDGER						
6,916,372.15		116,439.00		275,290.38	10,284.10-	6,767,804.87
GRAND TOTAL						
48,694,910.67	10,414,000.00	156,439.28		8,665,062.71	3,348,841.12	36,837,446.12

FUND 012 Fish Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

Treasury

012-73-127-08-20 Replacement Checks

	5,000.00					5,000.00
--	----------	--	--	--	--	----------

DEPT TOTAL

	5,000.00					5,000.00
--	----------	--	--	--	--	----------

Fish & Boat

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

31,671,000.00	10,414,000.00	40,000.28		3,807,864.29	1,089,303.40	37,187,832.31
---------------	---------------	-----------	--	--------------	--------------	---------------

DEPT TOTAL

31,671,000.00	10,414,000.00	40,000.28		3,807,864.29	1,089,303.40	37,187,832.31
---------------	---------------	-----------	--	--------------	--------------	---------------

LEDGER TOTAL

31,676,000.00	10,414,000.00	40,000.28		3,807,864.29	1,089,303.40	37,192,832.31
---------------	---------------	-----------	--	--------------	--------------	---------------

TOTAL ALL CURRENT STATE LEDGERS

31,676,000.00	10,414,000.00	40,000.28		3,807,864.29	1,089,303.40	37,192,832.31
---------------	---------------	-----------	--	--------------	--------------	---------------

FUND 012 Fish Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Fish & Boat		
012-22-033-09-20 General Operations (EA)	924,513.58	924,513.58-
012-22-033-10-20 General Operations (EA)	588,436.36	588,436.36-
012-22-033-11-20 General Operations (EA)	370,595.57	370,595.57-
012-22-033-12-20 General Operations (EA)	356,473.01	356,473.01-
012-22-033-13-20 General Operations (EA)	308,665.89	308,665.89-
012-22-033-14-20 General Operations (EA)	157,444.12	157,444.12-
DEPT TOTAL	2,706,128.53	2,706,128.53-
LEDGER TOTAL	2,706,128.53	2,706,128.53-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	2,706,128.53	2,706,128.53-

FUND 012 Fish Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Fish & Boat					
012-22-033-06-20 General Operations (EA)	152.88		580.18		427.30-
012-22-033-07-20 General Operations (EA)	10,102,385.64		1,875,199.33	2,269,821.82	5,957,364.49
DEPT TOTAL	10,102,538.52		1,875,779.51	2,269,821.82	5,956,937.19
LEDGER TOTAL	10,102,538.52		1,875,779.51	2,269,821.82	5,956,937.19
TOTAL ALL PRIOR STATE LEDGERS	10,102,538.52		1,875,779.51	2,269,821.82	5,956,937.19

FUND 012 Fish Fund

RESTRICTED REVENUE LEDGER

RESTRICTED REVENUE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
Fish & Boat				
012-22-039- -60 Texas Eastern Settlement				
724,872.80		33,122.88		691,749.92
012-22-040- -60 Gill Net Compensation Program				
1,814,027.46	42,972.00	231,387.50	10,700.00-	1,636,311.96
012-22-041- -60 Natural Res-Damage Recoveries				
665,929.71	73,467.00	5,000.00	415.90	733,980.81
012-22-042- -60 Conservation Partnership Account				
71,311.04		5,780.00		65,531.04
012-22-043- -60 Voluntary Waterways/Watershed Conser				
14,231.14				14,231.14
012-22-224- -60 Recreational Fishing and Boating Enhancements				
44,000.00				44,000.00
012-22-245- -60 Norfolk Southern Corporation Settlement				
3,582,000.00				3,582,000.00
DEPT TOTAL				
6,916,372.15	116,439.00	275,290.38	10,284.10-	6,767,804.87
LEDGER TOTAL				
6,916,372.15	116,439.00	275,290.38	10,284.10-	6,767,804.87

FUND 013 Banking Department Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE APPROPRIATIONS LEDGER 21,917,000.00				1,207,514.06	1,009,185.75	19,700,300.19
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 5,000.00						5,000.00
TOTAL ALL CURRENT STATE LEDGERS 21,922,000.00				1,207,514.06	1,009,185.75	19,705,300.19
CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER				61,343.67		61,343.67-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				61,343.67		61,343.67-
PRIOR STATE APPROPRIATIONS LEDGER 2,986,036.58				1,024,358.25	508,111.76	1,453,566.57
TOTAL ALL PRIOR STATE LEDGERS 2,986,036.58				1,024,358.25	508,111.76	1,453,566.57
RESTRICTED RECEIPTS LEDGER 311,643.55						311,643.55
GRAND TOTAL 25,219,680.13				2,293,215.98	1,517,297.51	21,409,166.64



FUND 013 Banking Department Fund

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
Banking						
013-75-558-08-10 General Govt. Operations						
21,917,000.00				1,207,514.06	1,009,185.75	19,700,300.19
DEPT TOTAL						
21,917,000.00				1,207,514.06	1,009,185.75	19,700,300.19
LEDGER TOTAL						
21,917,000.00				1,207,514.06	1,009,185.75	19,700,300.19

FUND 013 Banking Department Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
Treasury						
013-73-128-08-20 Replacement Checks						
	5,000.00					5,000.00
DEPT TOTAL	5,000.00					5,000.00
LEDGER TOTAL	5,000.00					5,000.00
TOTAL ALL CURRENT STATE LEDGERS	21,922,000.00			1,207,514.06	1,009,185.75	19,705,300.19

FUND 013 Banking Department Fund

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Banking		
013-75-558-09-10 General Govt. Operations	60,274.33	60,274.33-
013-75-558-10-10 General Govt. Operations	1,069.34	1,069.34-
DEPT TOTAL	61,343.67	61,343.67-
LEDGER TOTAL	61,343.67	61,343.67-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	61,343.67	61,343.67-

FUND 013 Banking Department Fund

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Banking					
013-75-558-03-10	General Government Operations				99,000.00
99,000.00					99,000.00
013-75-558-05-10	General Government Operations				126.60
126.60					126.60
013-75-558-06-10	General Government Operations		464,262.15	558.52	137,621.72
602,442.39			464,262.15	558.52	137,621.72
013-75-558-07-10	General Government Operations		560,096.10	507,553.24	1,216,818.25
2,284,467.59			560,096.10	507,553.24	1,216,818.25
DEPT TOTAL					
2,986,036.58			1,024,358.25	508,111.76	1,453,566.57
LEDGER TOTAL					
2,986,036.58			1,024,358.25	508,111.76	1,453,566.57
TOTAL ALL PRIOR STATE LEDGERS					
2,986,036.58			1,024,358.25	508,111.76	1,453,566.57

FUND 013 Banking Department Fund

RESTRICTED RECEIPTS LEDGER

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

FUND 014 Milk Marketing Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE APPROPRIATIONS LEDGER 2,842,000.00				7,171.55	85,551.66	2,749,276.79
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 5,000.00						5,000.00
TOTAL ALL CURRENT STATE LEDGERS 2,847,000.00				7,171.55	85,551.66	2,754,276.79
CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER				1,426.00		1,426.00-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				1,426.00		1,426.00-
PRIOR STATE APPROPRIATIONS LEDGER 473,904.63				3,681.98	117,182.91	353,039.74
TOTAL ALL PRIOR STATE LEDGERS 473,904.63				3,681.98	117,182.91	353,039.74
RESTRICTED RECEIPTS LEDGER 11,519.07						11,519.07
GRAND TOTAL 3,332,423.70				12,279.53	202,734.57	3,117,409.60

FUND 014 Milk Marketing Fund

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
Milk Marketing Board						
014-27-335-08-10 General Operations						
	2,842,000.00			7,171.55	85,551.66	2,749,276.79
DEPT TOTAL	2,842,000.00			7,171.55	85,551.66	2,749,276.79
LEDGER TOTAL	2,842,000.00			7,171.55	85,551.66	2,749,276.79

FUND 014 Milk Marketing Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
Treasury						
014-73-129-08-20 Replacement Checks						
	5,000.00					5,000.00
DEPT TOTAL	5,000.00					5,000.00
LEDGER TOTAL	5,000.00					5,000.00
TOTAL ALL CURRENT STATE LEDGERS	2,847,000.00			7,171.55	85,551.66	2,754,276.79



FUND 014 Milk Marketing Fund

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

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

FUND 014 Milk Marketing Fund

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Milk Marketing Board					
014-27-335-07-10 General Operations					
473,904.63			3,681.98	117,182.91	353,039.74
DEPT TOTAL					
473,904.63			3,681.98	117,182.91	353,039.74
LEDGER TOTAL					
473,904.63			3,681.98	117,182.91	353,039.74
TOTAL ALL PRIOR STATE LEDGERS					
473,904.63			3,681.98	117,182.91	353,039.74

FUND 014 Milk Marketing Fund

RESTRICTED RECEIPTS LEDGER

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

Milk Marketing Board

014-27-120- -40 Underpayments To Dairy Farmers	11,519.07			11,519.07
--	-----------	--	--	-----------

DEPT TOTAL	11,519.07			11,519.07
------------	-----------	--	--	-----------

LEDGER TOTAL	11,519.07			11,519.07
--------------	-----------	--	--	-----------

FUND 015 State Farm Products Show Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
6,913,000.00	3,000,000.00			852,039.89	284,891.78	8,776,068.33
TOTAL ALL CURRENT STATE LEDGERS						
6,913,000.00	3,000,000.00			852,039.89	284,891.78	8,776,068.33
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER						
				178,193.38		178,193.38-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS						
				178,193.38		178,193.38-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
677,349.38				116,540.05	207,451.71	353,357.62
TOTAL ALL PRIOR STATE LEDGERS						
677,349.38				116,540.05	207,451.71	353,357.62
GRAND TOTAL						
7,590,349.38	3,000,000.00			1,146,773.32	492,343.49	5,951,232.57

FUND 015 State Farm Products Show Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
Treasury						
015-73-130-08-20 Replacement Checks						
	5,000.00					5,000.00
DEPT TOTAL						5,000.00
	5,000.00					5,000.00
Agriculture						
015-68-118-08-20 General Operations						
6,908,000.00	3,000,000.00			852,039.89	284,891.78	8,771,068.33
DEPT TOTAL				852,039.89	284,891.78	8,771,068.33
6,908,000.00	3,000,000.00			852,039.89	284,891.78	8,771,068.33
LEDGER TOTAL				852,039.89	284,891.78	8,776,068.33
6,913,000.00	3,000,000.00			852,039.89	284,891.78	8,776,068.33
TOTAL ALL CURRENT STATE LEDGERS				852,039.89	284,891.78	8,776,068.33
6,913,000.00	3,000,000.00			852,039.89	284,891.78	8,776,068.33

FUND 015 State Farm Products Show Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Agriculture		
015-68-118-09-20 General Operations	129,743.18	129,743.18-
015-68-118-10-20 General Operations	48,450.20	48,450.20-
DEPT TOTAL	178,193.38	178,193.38-
LEDGER TOTAL	178,193.38	178,193.38-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	178,193.38	178,193.38-

FUND 015 State Farm Products Show Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Agriculture					
015-68-118-07-20 General Operations					
677,349.38			116,540.05	207,451.71	353,357.62
DEPT TOTAL					
677,349.38			116,540.05	207,451.71	353,357.62
LEDGER TOTAL					
677,349.38			116,540.05	207,451.71	353,357.62

FUND 016 Oil and Gas Lease Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
NON-BUDGETED LEDGER						
24,989,574.29-				5,663,917.18	516,233.16	31,169,724.63-
GRAND TOTAL				5,663,917.18	516,233.16	31,169,724.63-



FUND 016 Oil and Gas Lease Fund

NON-BUDGETED LEDGER

APPROPRIATIONS (A)	COMMITMENTS (B)	EXPENDITURES (C)	BALANCE (A-B-C)
Conservation & Natural Resourc			
016-38-082- -50 OIL AND GAS LEASE FUND 24,989,574.29-	5,663,917.18	516,233.16	31,169,724.63-
DEPT TOTAL 24,989,574.29-	5,663,917.18	516,233.16	31,169,724.63-
LEDGER TOTAL 24,989,574.29-	5,663,917.18	516,233.16	31,169,724.63-

FUND 017 State Treasury Armory Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
NON-BUDGETED LEDGER						
2,845,920.04-				296,732.27	24,577.12	3,167,229.43-
GRAND TOTAL				296,732.27	24,577.12	3,167,229.43-

FUND 017 State Treasury Armory Fund

NON-BUDGETED LEDGER

APPROPRIATIONS (A)	COMMITMENTS (B)	EXPENDITURES (C)	BALANCE (A-B-C)
Military & Veterans Affairs			
017-13-079- -50 CAPITAL EXPENDITURES-ARMORIES 2,845,920.04-	296,732.27	24,577.12	3,167,229.43-
DEPT TOTAL 2,845,920.04-	296,732.27	24,577.12	3,167,229.43-
LEDGER TOTAL 2,845,920.04-	296,732.27	24,577.12	3,167,229.43-

FUND 018 Historical Preservation Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 5,000.00						5,000.00
TOTAL ALL CURRENT STATE LEDGERS 5,000.00						5,000.00
NON-BUDGETED LEDGER 17,583,236.27-				513,268.48	225,836.74	18,322,341.49-
RESTRICTED REVENUE LEDGER 296,888.58						296,888.58
GRAND TOTAL 17,281,347.69-				513,268.48	225,836.74	18,020,452.91-

FUND 018 Historical Preservation Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
Treasury						
018-73-131-08-20 Replacement Checks						
	5,000.00					5,000.00
DEPT TOTAL						5,000.00
	5,000.00					5,000.00
LEDGER TOTAL						5,000.00
	5,000.00					5,000.00
TOTAL ALL CURRENT STATE LEDGERS						5,000.00
	5,000.00					5,000.00

FUND 018 Historical Preservation Fund

NON-BUDGETED LEDGER

APPROPRIATIONS (A)	COMMITMENTS (B)	EXPENDITURES (C)	BALANCE (A-B-C)
Historical & Museum Comm.			
018-30-018- -50 Historical Preservation Fund 17,583,236.27-	513,268.48	225,836.74	18,322,341.49-
DEPT TOTAL 17,583,236.27-	513,268.48	225,836.74	18,322,341.49-
LEDGER TOTAL 17,583,236.27-	513,268.48	225,836.74	18,322,341.49-

FUND 018 Historical Preservation Fund

RESTRICTED REVENUE LEDGER

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

FUND 019 Pennsylvania Infrastructure Bank

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 30,000,000.00				100,000.00	197,786.00	29,702,214.00
TOTAL ALL CURRENT STATE LEDGERS 30,000,000.00				100,000.00	197,786.00	29,702,214.00
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 18,173,622.09				4,307,537.79		13,866,084.30
TOTAL ALL PRIOR STATE LEDGERS 18,173,622.09				4,307,537.79		13,866,084.30
GRAND TOTAL 48,173,622.09				4,407,537.79	197,786.00	43,568,298.30



FUND 019 Pennsylvania Infrastructure Bank

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
Transportation						
019-78-186-08-20 Infrastructure Bank Loans						
	30,000,000.00			100,000.00	197,786.00	29,702,214.00
DEPT TOTAL	30,000,000.00			100,000.00	197,786.00	29,702,214.00
LEDGER TOTAL	30,000,000.00			100,000.00	197,786.00	29,702,214.00
TOTAL ALL CURRENT STATE LEDGERS	30,000,000.00			100,000.00	197,786.00	29,702,214.00

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					
019-78-186-07-20 Infrastructure Bank Loans					
18,173,622.09			4,307,537.79		13,866,084.30
DEPT TOTAL					
18,173,622.09			4,307,537.79		13,866,084.30
LEDGER TOTAL					
18,173,622.09			4,307,537.79		13,866,084.30

FUND 020 Surface Mining Conservation and Rec

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 2,775,000.00				238,200.51	20,844.84	2,515,954.65
TOTAL ALL CURRENT STATE LEDGERS 2,775,000.00				238,200.51	20,844.84	2,515,954.65
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				7,500.00		7,500.00-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				7,500.00		7,500.00-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 2,193,387.75				843,781.56	25,591.43	1,324,014.76
TOTAL ALL PRIOR STATE LEDGERS 2,193,387.75				843,781.56	25,591.43	1,324,014.76
RESTRICTED RECEIPTS LEDGER 14,062,710.80		213,860.52			149,791.00	14,126,780.32
RESTRICTED REVENUE LEDGER 31,456,579.92		185,896.61		547,495.33	16,443.00	31,078,538.20
GRAND TOTAL 50,487,678.47		399,757.13		1,636,977.40	212,670.27	49,037,787.93

FUND 020 Surface Mining Conservation and Rec

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

Treasury

020-73-134-08-20 Replacement Checks

	5,000.00					5,000.00
--	----------	--	--	--	--	----------

DEPT TOTAL

	5,000.00					5,000.00
--	----------	--	--	--	--	----------

Environmental Protection

020-35-102-08-20 General Operations

	2,770,000.00			238,200.51	20,844.84	2,510,954.65
--	--------------	--	--	------------	-----------	--------------

DEPT TOTAL

	2,770,000.00			238,200.51	20,844.84	2,510,954.65
--	--------------	--	--	------------	-----------	--------------

LEDGER TOTAL

	2,775,000.00			238,200.51	20,844.84	2,515,954.65
--	--------------	--	--	------------	-----------	--------------

TOTAL ALL CURRENT STATE LEDGERS

	2,775,000.00			238,200.51	20,844.84	2,515,954.65
--	--------------	--	--	------------	-----------	--------------

FUND 020 Surface Mining Conservation and Rec

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

FUND 020 Surface Mining Conservation and Rec

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Environmental Protection					
020-35-102-06-20 General Operations (EA)					
11,428.75			11,428.75		
020-35-102-07-20 General Operations					
2,181,959.00			832,352.81	25,591.43	1,324,014.76
DEPT TOTAL					
2,193,387.75			843,781.56	25,591.43	1,324,014.76
LEDGER TOTAL					
2,193,387.75			843,781.56	25,591.43	1,324,014.76
TOTAL ALL PRIOR STATE LEDGERS					
2,193,387.75			843,781.56	25,591.43	1,324,014.76

FUND 020 Surface Mining Conservation and Rec

RESTRICTED RECEIPTS LEDGER

BALANCE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
Environmental Protection				
020-35-050- -40 Trust Account for CO				
2,682,268.31	169,588.00		149,791.00	2,702,065.31
020-35-121- -40 Full Cost Bonding Guarantees				
11,380,442.49	44,272.52			11,424,715.01
DEPT TOTAL				
14,062,710.80	213,860.52		149,791.00	14,126,780.32
LEDGER TOTAL				
14,062,710.80	213,860.52		149,791.00	14,126,780.32

FUND 020 Surface Mining Conservation and Rec

RESTRICTED REVENUE LEDGER

RESTRICTED REVENUE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
Environmental Protection				
020-35-085- -60 Forestering or Reclaiming Land				
19,334,326.51	50,618.39	248,048.41	7,785.00	19,129,111.49
020-35-086- -60 Mine Reclamation Permit Fees				
3,699,896.50	127,493.22			3,827,389.72
020-35-087- -60 Mine Reclamation Released Bonds				
932,380.64	7,785.00	12,494.17		927,671.47
020-35-088- -60 Benjamin Coal Company Bankruptcy				
3,201,660.99		5,220.00		3,196,440.99
020-35-178- -60 ALTERNATIVE BOND SYSTEM DEFICIT CLOSEOUT				
4,288,315.28		281,732.75	8,658.00	3,997,924.53
DEPT TOTAL				
31,456,579.92	185,896.61	547,495.33	16,443.00	31,078,538.20
LEDGER TOTAL				
31,456,579.92	185,896.61	547,495.33	16,443.00	31,078,538.20



FUND 021 Special Administration Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 3,500,000.00					3,350,000.00	150,000.00
TOTAL ALL CURRENT STATE LEDGERS 3,500,000.00					3,350,000.00	150,000.00
NON-BUDGETED LEDGER 20,997,625.05-				6,700,000.00		27,697,625.05-
GRAND TOTAL 17,497,625.05-				6,700,000.00	3,350,000.00	27,547,625.05-

FUND 021 Special Administration Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
Labor & Industry						
021-12-310-08-20 Transfer to Job Training Fund						
	3,500,000.00				3,350,000.00	150,000.00
DEPT TOTAL	3,500,000.00				3,350,000.00	150,000.00
LEDGER TOTAL	3,500,000.00				3,350,000.00	150,000.00
TOTAL ALL CURRENT STATE LEDGERS	3,500,000.00				3,350,000.00	150,000.00

FUND 021 Special Administration Fund

NON-BUDGETED LEDGER

APPROPRIATIONS (A)	COMMITMENTS (B)	EXPENDITURES (C)	BALANCE (A-B-C)
Labor & Industry			
021-12-001- -50 Costs of Administration 20,997,625.05-	6,700,000.00		27,697,625.05-
DEPT TOTAL 20,997,625.05-	6,700,000.00		27,697,625.05-
LEDGER TOTAL 20,997,625.05-	6,700,000.00		27,697,625.05-

FUND 022 Capitol Restoration Trust Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
NON-BUDGETED LEDGER						
	182,864.42-					182,864.42-
GRAND TOTAL	182,864.42-					182,864.42-

FUND 022 Capitol Restoration Trust Fund

NON-BUDGETED LEDGER

APPROPRIATIONS (A)	COMMITMENTS (B)	EXPENDITURES (C)	BALANCE (A-B-C)
General Services			
022-15-012- -50 Capitol Restoration Trust Fund 182,864.42-			182,864.42-
DEPT TOTAL 182,864.42-			182,864.42-
LEDGER TOTAL 182,864.42-			182,864.42-

FUND 023 Vocational Rehabilitation Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
44,080,000.00				4,682,634.88	1,264,378.76	38,132,986.36
TOTAL ALL CURRENT STATE LEDGERS						
44,080,000.00				4,682,634.88	1,264,378.76	38,132,986.36
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER						
				2,755,936.02		2,755,936.02-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS						
				2,755,936.02		2,755,936.02-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
4,113,119.47				1,293,544.31	1,914,195.45	905,379.71
TOTAL ALL PRIOR STATE LEDGERS						
4,113,119.47				1,293,544.31	1,914,195.45	905,379.71
GRAND TOTAL						
48,193,119.47				8,732,115.21	3,178,574.21	36,282,430.05

FUND 023 Vocational Rehabilitation Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
Labor & Industry						
023-12-006-08-20 General Operation						
44,080,000.00				4,682,634.88	1,264,378.76	38,132,986.36
DEPT TOTAL						
44,080,000.00				4,682,634.88	1,264,378.76	38,132,986.36
LEDGER TOTAL						
44,080,000.00				4,682,634.88	1,264,378.76	38,132,986.36
TOTAL ALL CURRENT STATE LEDGERS						
44,080,000.00				4,682,634.88	1,264,378.76	38,132,986.36

FUND 023 Vocational Rehabilitation Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Labor & Industry		
023-12-006-09-20 General Operation	714,603.21	714,603.21-
023-12-006-10-20 General Operations	545,883.72	545,883.72-
023-12-006-11-20 General Operations	527,522.40	527,522.40-
023-12-006-12-20 General Operations	432,997.10	432,997.10-
023-12-006-13-20 General Operations	154,518.47	154,518.47-
023-12-006-14-20 General Operations	111,339.84	111,339.84-
023-12-006-15-20 General Operations	111,339.84	111,339.84-
023-12-006-16-20 General Operations	111,339.84	111,339.84-
023-12-006-17-20 General Operations	46,391.60	46,391.60-
DEPT TOTAL	2,755,936.02	2,755,936.02-
LEDGER TOTAL	2,755,936.02	2,755,936.02-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	2,755,936.02	2,755,936.02-



FUND 023 Vocational Rehabilitation Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Labor & Industry					
023-12-006-06-20 General Operations (EA) 246,251.03			245,887.08	233.94	130.01
023-12-006-07-20 General Operations (EA) 3,866,868.44			1,047,657.23	1,913,961.51	905,249.70
DEPT TOTAL 4,113,119.47			1,293,544.31	1,914,195.45	905,379.71
LEDGER TOTAL 4,113,119.47			1,293,544.31	1,914,195.45	905,379.71
TOTAL ALL PRIOR STATE LEDGERS 4,113,119.47			1,293,544.31	1,914,195.45	905,379.71
TOTAL ALL PRIOR STATE LEDGERS					

FUND 023 Vocational Rehabilitation Fund

FUND SUMMARY OF FEDERAL LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE	FEDERAL REVENUE BALANCE (B-C-D-E)
CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
137,299,000.00	2,608,963.84		13,007,598.24	2,656,201.56	121,635,200.20	13,054,835.96-
TOTAL ALL CURRENT FEDERAL LEDGERS						
137,299,000.00	2,608,963.84		13,007,598.24	2,656,201.56	121,635,200.20	13,054,835.96-
CONTINGENT COMMITMENTS FEDERAL EXECUTIVE AUTHORIZATIONS LEDG						
			5,650,170.92		5,650,170.92-	
TOTAL ALL CONTINGENT COMMITMENT FEDERAL LEDGERS						
			5,650,170.92		5,650,170.92-	
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
29,153,235.29	7,361,910.26		4,195,746.73	4,793,313.10	20,164,175.46	
TOTAL ALL PRIOR FEDERAL LEDGERS						
29,153,235.29	7,361,910.26		4,195,746.73	4,793,313.10	20,164,175.46	
GRAND TOTAL						
166,452,235.29	9,970,874.10		22,853,515.89	7,449,514.66	136,149,204.74	13,054,835.96-

FUND 023 Vocational Rehabilitation Fund

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE	FEDERAL REVENUE BALANCE (B-C-D-E)
Labor & Industry						
023-12-293-08-82 Vocational Rehabilitation Services						
137,299,000.00	2,608,963.84		13,007,598.24	2,656,201.56	121,635,200.20	13,054,835.96-
DEPT TOTAL						
137,299,000.00	2,608,963.84		13,007,598.24	2,656,201.56	121,635,200.20	13,054,835.96-
LEDGER TOTAL						
137,299,000.00	2,608,963.84		13,007,598.24	2,656,201.56	121,635,200.20	13,054,835.96-
TOTAL ALL CURRENT FEDERAL LEDGERS						
137,299,000.00	2,608,963.84		13,007,598.24	2,656,201.56	121,635,200.20	13,054,835.96-

FUND 023 Vocational Rehabilitation Fund

CONTINGENT COMMITMENTS FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Labor & Industry		
023-12-293-09-82 Vocational Rehabilitation Services	1,662,926.86	1,662,926.86-
023-12-293-10-82 Vocational Rehabilitation Services	1,034,686.69	1,034,686.69-
023-12-293-11-82 Vocational Rehabilitation Services	851,025.78	851,025.78-
023-12-293-12-82 Vocational Rehabilitation Services	677,492.23	677,492.23-
023-12-293-13-82 Vocational Rehabilitation Services	445,840.04	445,840.04-
023-12-293-14-82 Vocational Rehabilitation Services	286,302.24	286,302.24-
023-12-293-15-82 Vocational Rehabilitation Services	286,302.24	286,302.24-
023-12-293-16-82 Vocational Rehabilitation Services	286,302.24	286,302.24-
023-12-293-17-82 Vocational Rehabilitation Services	119,292.60	119,292.60-
DEPT TOTAL	5,650,170.92	5,650,170.92-
LEDGER TOTAL	5,650,170.92	5,650,170.92-
TOTAL ALL CONTINGENT COMMITMENT FEDERAL LEDGERS	5,650,170.92	5,650,170.92-

FUND 023 Vocational Rehabilitation Fund

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
Labor & Industry						
023-12-293-05-80 Vocational Rehabilitation Services						
		368,271.80-				368,271.80
023-12-293-06-82 Vocational Rehabilitation Services						
1,742,620.19		203,811.89-	49,715.44		1,692,904.75	1,489,092.86-
023-12-293-07-82 Vocational Rehabilitation Services						
27,410,615.10		7,933,993.95	4,146,031.29	4,793,313.10	18,471,270.71	26,405,264.66-
DEPT TOTAL						
29,153,235.29		7,361,910.26	4,195,746.73	4,793,313.10	20,164,175.46	27,526,085.72-
LEDGER TOTAL						
29,153,235.29		7,361,910.26	4,195,746.73	4,793,313.10	20,164,175.46	27,526,085.72-

FUND 024 Pharmaceutical Assistance Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 333,082,000.00				18,074,845.12	10,870,447.76	304,136,707.12
TOTAL ALL CURRENT STATE LEDGERS 333,082,000.00				18,074,845.12	10,870,447.76	304,136,707.12
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				18,471,634.68		18,471,634.68-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				18,471,634.68		18,471,634.68-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 22,811,888.72				3,401,939.37	11,282,703.94	8,127,245.41
TOTAL ALL PRIOR STATE LEDGERS 22,811,888.72				3,401,939.37	11,282,703.94	8,127,245.41
RESTRICTED REVENUE LEDGER 8,559,865.91		879,545.66-		1,202,832.02	457,213.09	6,020,275.14
GRAND TOTAL 364,453,754.63		879,545.66-		41,151,251.19	22,610,364.79	299,812,592.99

FUND 024 Pharmaceutical Assistance Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
Treasury						
024-73-135-08-20 Replacement Checks						
	5,000.00					5,000.00
DEPT TOTAL						5,000.00
	5,000.00					5,000.00
Aging						
024-10-233-08-20 CONTRACTED SERVICES (EA)						
	332,065,000.00			18,050,515.12	10,821,001.90	303,193,482.98
024-10-316-08-20 Administration of PACE						
	1,012,000.00			24,330.00	49,445.86	938,224.14
DEPT TOTAL				18,074,845.12	10,870,447.76	304,131,707.12
	333,077,000.00					
LEDGER TOTAL				18,074,845.12	10,870,447.76	304,136,707.12
	333,082,000.00					
TOTAL ALL CURRENT STATE LEDGERS				18,074,845.12	10,870,447.76	304,136,707.12
	333,082,000.00					

FUND 024 Pharmaceutical Assistance Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

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



FUND 024 Pharmaceutical Assistance Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Aging					
024-10-233-07-20 CONTRACTED SERVICES (EA)					
22,655,172.66			3,401,933.31	11,260,060.49	7,993,178.86
024-10-316-07-20 Administration of PACE					
156,716.06			6.06	22,643.45	134,066.55
DEPT TOTAL					
22,811,888.72			3,401,939.37	11,282,703.94	8,127,245.41
LEDGER TOTAL					
22,811,888.72			3,401,939.37	11,282,703.94	8,127,245.41
TOTAL ALL PRIOR STATE LEDGERS					
22,811,888.72			3,401,939.37	11,282,703.94	8,127,245.41

FUND 024 Pharmaceutical Assistance Fund

RESTRICTED REVENUE LEDGER

RESTRICTED REVENUE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
Aging				
024-10-001- -60 Chronic Renal Disease				
657,689.47	546,888.49	708,534.50	457,985.06	38,058.40
024-10-002- -60 Aids Special Pharmaceutical Services				
6,339,254.38	1,733,681.64-	219,595.51	69,099.23-	4,455,076.46
024-10-203- -60 Lorazepam-Clorazepate Astnc Prgm (L-CAP)				
1,379,430.58		23,988.63	1,703.26	1,353,738.69
024-10-204- -60 State Workers Insurance Claims Processng				
183,491.48	307,247.49	250,713.38	66,624.00	173,401.59
DEPT TOTAL				
8,559,865.91	879,545.66-	1,202,832.02	457,213.09	6,020,275.14
LEDGER TOTAL				
8,559,865.91	879,545.66-	1,202,832.02	457,213.09	6,020,275.14

--

--

--

--

--

FUND 025 Boat Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
13,442,000.00	5,221,000.00			1,120,419.73	457,197.78	17,085,382.49
TOTAL ALL CURRENT STATE LEDGERS						
13,442,000.00	5,221,000.00			1,120,419.73	457,197.78	17,085,382.49
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER						
				1,237,409.80		1,237,409.80-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS						
				1,237,409.80		1,237,409.80-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
6,979,067.16				2,466,926.94	1,056,990.63	3,455,149.59
TOTAL ALL PRIOR STATE LEDGERS						
6,979,067.16				2,466,926.94	1,056,990.63	3,455,149.59
GRAND TOTAL						
20,421,067.16	5,221,000.00			4,824,756.47	1,514,188.41	14,082,122.28

FUND 025 Boat Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

Treasury

025-73-136-08-20 Replacement Checks

	5,000.00					5,000.00
--	----------	--	--	--	--	----------

DEPT TOTAL

	5,000.00					5,000.00
--	----------	--	--	--	--	----------

Fish & Boat

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

13,437,000.00	5,221,000.00			1,120,419.73	457,197.78	17,080,382.49
---------------	--------------	--	--	--------------	------------	---------------

DEPT TOTAL

13,437,000.00	5,221,000.00			1,120,419.73	457,197.78	17,080,382.49
---------------	--------------	--	--	--------------	------------	---------------

LEDGER TOTAL

13,442,000.00	5,221,000.00			1,120,419.73	457,197.78	17,085,382.49
---------------	--------------	--	--	--------------	------------	---------------

TOTAL ALL CURRENT STATE LEDGERS

13,442,000.00	5,221,000.00			1,120,419.73	457,197.78	17,085,382.49
---------------	--------------	--	--	--------------	------------	---------------

FUND 025 Boat Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Fish & Boat		
025-22-034-09-20 Boat-General Oper	271,035.75	271,035.75-
025-22-034-10-20 Boat-General Oper	227,090.44	227,090.44-
025-22-034-11-20 Boat-General Oper	215,555.26	215,555.26-
025-22-034-12-20 Boat-General Oper	212,988.34	212,988.34-
025-22-034-13-20 Boat-General Oper	205,777.26	205,777.26-
025-22-034-14-20 Boat-General Oper	104,962.75	104,962.75-
DEPT TOTAL	1,237,409.80	1,237,409.80-
LEDGER TOTAL	1,237,409.80	1,237,409.80-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	1,237,409.80	1,237,409.80-

FUND 025 Boat Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Fish & Boat					
025-22-034-07-20 Boat-General Oper					
6,979,067.16			2,466,926.94	1,056,990.63	3,455,149.59
DEPT TOTAL					
6,979,067.16			2,466,926.94	1,056,990.63	3,455,149.59
LEDGER TOTAL					
6,979,067.16			2,466,926.94	1,056,990.63	3,455,149.59

FUND 026 Administration Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
NON-BUDGETED LEDGER						
1,203,698,779.90-				43,949,965.81	14,514,881.72	1,262,163,627.43-
GRAND TOTAL				43,949,965.81	14,514,881.72	1,262,163,627.43-

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 1,203,657,633.69-	43,949,965.81	14,514,881.72	1,262,122,481.22-
DEPT TOTAL 1,203,657,633.69-	43,949,965.81	14,514,881.72	1,262,122,481.22-
State Employees' Retirement Sys			
026-70-002- -50 General Operations 41,146.21-			41,146.21-
DEPT TOTAL 41,146.21-			41,146.21-
LEDGER TOTAL 1,203,698,779.90-	43,949,965.81	14,514,881.72	1,262,163,627.43-



FUND 027 Liquid Fuels Tax Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
1,000,000.00						1,000,000.00
TOTAL ALL CURRENT STATE LEDGERS						
1,000,000.00						1,000,000.00
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
26,605.00						26,605.00
TOTAL ALL PRIOR STATE LEDGERS						
26,605.00						26,605.00
NON-BUDGETED LEDGER						
191,713,114.07-						191,713,114.07-
GRAND TOTAL						
190,686,509.07-						190,686,509.07-

FUND 027 Liquid Fuels Tax Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

Treasury

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

Transportation

027-78-187-08-20 Auditor General's Audit Costs						500,000.00
	500,000.00					500,000.00
DEPT TOTAL	500,000.00					500,000.00

LEDGER TOTAL	1,000,000.00					1,000,000.00
--------------	--------------	--	--	--	--	--------------

TOTAL ALL CURRENT STATE LEDGERS	1,000,000.00					1,000,000.00
---------------------------------	--------------	--	--	--	--	--------------

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)
Transportation					
027-78-187-07-20 Auditor General's Audit Costs					
26,605.00					26,605.00
DEPT TOTAL	26,605.00				26,605.00
LEDGER TOTAL	26,605.00				26,605.00
TOTAL ALL PRIOR STATE LEDGERS	26,605.00				26,605.00

FUND 027 Liquid Fuels Tax Fund

NON-BUDGETED LEDGER

APPROPRIATIONS (A)	COMMITMENTS (B)	EXPENDITURES (C)	BALANCE (A-B-C)
Transportation			
027-78-077- -50 PAYMENTS TO COUNTIES			191,713,114.07-
191,713,114.07-			
DEPT TOTAL			191,713,114.07-
191,713,114.07-			
LEDGER TOTAL			191,713,114.07-
191,713,114.07-			

FUND 028 Liquor License Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 10,000.00						10,000.00
TOTAL ALL CURRENT STATE LEDGERS 10,000.00						10,000.00
NON-BUDGETED LEDGER 27,709,439.11-					2,450.00	27,711,889.11-
GRAND TOTAL 27,699,439.11-					2,450.00	27,701,889.11-

FUND 028 Liquor License Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
Treasury						
028-73-137-08-20 Replacement Checks						
	10,000.00					10,000.00
DEPT TOTAL	10,000.00					10,000.00
LEDGER TOTAL	10,000.00					10,000.00
TOTAL ALL CURRENT STATE LEDGERS	10,000.00					10,000.00

FUND 028 Liquor License Fund

NON-BUDGETED LEDGER

APPROPRIATIONS (A)	COMMITMENTS (B)	EXPENDITURES (C)	BALANCE (A-B-C)
Liquor Control Board			
028-26-014- -50 Liquor License 27,709,439.11-		2,450.00	27,711,889.11-
DEPT TOTAL 27,709,439.11-		2,450.00	27,711,889.11-
LEDGER TOTAL 27,709,439.11-		2,450.00	27,711,889.11-

FUND 029 Fire Insurance Tax Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 5,000.00						5,000.00
TOTAL ALL CURRENT STATE LEDGERS 5,000.00						5,000.00
NON-BUDGETED LEDGER 457,194,404.17-						457,194,404.17-
GRAND TOTAL 457,189,404.17-						457,189,404.17-



FUND 029 Fire Insurance Tax Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
Treasury						
029-73-142-08-20 Replacement Checks						
	5,000.00					5,000.00
DEPT TOTAL	5,000.00					5,000.00
LEDGER TOTAL	5,000.00					5,000.00
TOTAL ALL CURRENT STATE LEDGERS	5,000.00					5,000.00

FUND 029 Fire Insurance Tax Fund

NON-BUDGETED LEDGER

APPROPRIATIONS (A)	COMMITMENTS (B)	EXPENDITURES (C)	BALANCE (A-B-C)
Auditor General			
029-92-067- -50 Payments to Subdivisions			
457,194,404.17-			457,194,404.17-
DEPT TOTAL			
457,194,404.17-			457,194,404.17-
LEDGER TOTAL			
457,194,404.17-			457,194,404.17-

FUND 030 Volunteer Companies Loan Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
NON-BUDGETED LEDGER						
88,697,463.00-				2,270,883.00	1,009,894.24	91,978,240.24-
GRAND TOTAL				2,270,883.00	1,009,894.24	91,978,240.24-

FUND 030 Volunteer Companies Loan Fund

NON-BUDGETED LEDGER

APPROPRIATIONS (A)	COMMITMENTS (B)	EXPENDITURES (C)	BALANCE (A-B-C)
<u>Treasury</u>			
030-73-208- -50 Expenses For Issuing Bonds 62.24-			62.24-
DEPT TOTAL 62.24-			62.24-
<u>PA Emergency Management</u>			
030-31-019- -50 VLAP-FIRE 82,947,741.01-	2,220,883.00	959,894.24	86,128,518.25-
030-31-020- -50 VLAP-AMBULANCE 5,336,717.75-	50,000.00	50,000.00	5,436,717.75-
030-31-021- -50 VLAP-RESCUE 412,942.00-			412,942.00-
DEPT TOTAL 88,697,400.76-	2,270,883.00	1,009,894.24	91,978,178.00-
LEDGER TOTAL 88,697,463.00-	2,270,883.00	1,009,894.24	91,978,240.24-

FUND 031 Manufacturing Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
70,630,000.00				32,960,510.64	1,113,273.23	36,556,216.13
TOTAL ALL CURRENT STATE LEDGERS						
70,630,000.00				32,960,510.64	1,113,273.23	36,556,216.13
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER						
				377,008.12		377,008.12-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS						
				377,008.12		377,008.12-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
15,479,853.59				5,038,234.68	4,109,204.22	6,332,414.69
TOTAL ALL PRIOR STATE LEDGERS						
15,479,853.59				5,038,234.68	4,109,204.22	6,332,414.69
GRAND TOTAL						
86,109,853.59				38,375,753.44	5,222,477.45	42,511,622.70

FUND 031 Manufacturing Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

Treasury

031-73-143-08-20 Replacement Checks

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

Corrections

031-11-234-08-20 General Operations

	70,625,000.00			32,960,510.64	1,113,273.23	36,551,216.13
DEPT TOTAL	70,625,000.00			32,960,510.64	1,113,273.23	36,551,216.13
LEDGER TOTAL	70,630,000.00			32,960,510.64	1,113,273.23	36,556,216.13
TOTAL ALL CURRENT STATE LEDGERS	70,630,000.00			32,960,510.64	1,113,273.23	36,556,216.13

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

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

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

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

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

FUND 031 Manufacturing Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Corrections		
031-11-234-09-20 general Operations	377,008.12	377,008.12-
DEPT TOTAL	377,008.12	377,008.12-
LEDGER TOTAL	377,008.12	377,008.12-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	377,008.12	377,008.12-

FUND 031 Manufacturing Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Corrections					
031-11-234-04-20 General Operations (EA)					
369,005.00			369,005.00		
031-11-234-05-20 General Operations (EA)					
1,866.24			1,866.24		
031-11-234-06-20 General Operations (EA)					
1,925,005.64			1,524,361.76	569.43-	401,213.31
031-11-234-07-20 general Operations					
13,183,976.71			3,143,001.68	4,109,773.65	5,931,201.38
DEPT TOTAL					
15,479,853.59			5,038,234.68	4,109,204.22	6,332,414.69
LEDGER TOTAL					
15,479,853.59			5,038,234.68	4,109,204.22	6,332,414.69



FUND 032 Purchasing Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
5,000.00						5,000.00
TOTAL ALL CURRENT STATE LEDGERS						
5,000.00						5,000.00
NON-BUDGETED LEDGER						
45,261,854.44				17,644,273.88	17,437,192.46	10,180,388.10
GRAND TOTAL						
45,266,854.44				17,644,273.88	17,437,192.46	10,185,388.10

FUND 032 Purchasing Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
Treasury						
032-73-144-08-20 Replacement Checks						
	5,000.00					5,000.00
DEPT TOTAL	5,000.00					5,000.00
LEDGER TOTAL	5,000.00					5,000.00
TOTAL ALL CURRENT STATE LEDGERS	5,000.00					5,000.00

FUND 032 Purchasing Fund

NON-BUDGETED LEDGER

APPROPRIATIONS (A)	COMMITMENTS (B)	EXPENDITURES (C)	BALANCE (A-B-C)
<b>Executive Offices</b>			
032-81-064- -50 Voice Network 82,780,094.47	3,767,267.79	202,713.09-	79,215,539.77
<b>DEPT TOTAL</b> 82,780,094.47	<b>3,767,267.79</b>	<b>202,713.09-</b>	<b>79,215,539.77</b>
<b>General Services</b>			
032-15-009- -50 Purchasing Fund 33,981,759.97	13,877,006.09	3,339,905.55	16,764,848.33
<b>DEPT TOTAL</b> 33,981,759.97	<b>13,877,006.09</b>	<b>3,339,905.55</b>	<b>16,764,848.33</b>
<b>Governor's Office - Loans</b>			
032-60-110- -50 Transfer from Purchasing to General Fund 71,500,000.00-		14,300,000.00	85,800,000.00-
<b>DEPT TOTAL</b> 71,500,000.00-		<b>14,300,000.00</b>	<b>85,800,000.00-</b>
<b>LEDGER TOTAL</b> 45,261,854.44	<b>17,644,273.88</b>	<b>17,437,192.46</b>	<b>10,180,388.10</b>

FUND 033 Employment Fund for the Blind

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 5,000.00						5,000.00
TOTAL ALL CURRENT STATE LEDGERS 5,000.00						5,000.00
RESTRICTED RECEIPTS LEDGER 14,035.37		11,270.38				25,305.75
NON-BUDGETED LEDGER 4,404,732.03				371,838.76	13,898.95	4,018,994.32
GRAND TOTAL 4,423,767.40		11,270.38		371,838.76	13,898.95	4,049,300.07

FUND 033 Employment Fund for the Blind

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
Treasury						
033-73-145-08-20 Replacement Checks						
	5,000.00					5,000.00
DEPT TOTAL	5,000.00					5,000.00
LEDGER TOTAL	5,000.00					5,000.00
TOTAL ALL CURRENT STATE LEDGERS	5,000.00					5,000.00

FUND 033 Employment Fund for the Blind

RESTRICTED RECEIPTS LEDGER

BALANCE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
Labor & Industry				
033-12-002- -40 Blind Vendors' Retirement Plan				
14,035.37	11,270.38			25,305.75
DEPT TOTAL				
14,035.37	11,270.38			25,305.75
LEDGER TOTAL				
14,035.37	11,270.38			25,305.75

FUND 033 Employment Fund for the Blind

NON-BUDGETED LEDGER

APPROPRIATIONS (A)	COMMITMENTS (B)	EXPENDITURES (C)	BALANCE (A-B-C)
Labor & Industry			
033-12-003- -50 Blind Vendors' Retirement Plan-Gen Oper 4,404,732.03	371,838.76	13,898.95	4,018,994.32
DEPT TOTAL 4,404,732.03	371,838.76	13,898.95	4,018,994.32
LEDGER TOTAL 4,404,732.03	371,838.76	13,898.95	4,018,994.32

FUND 034 Pennsylvania Industrial Development

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
5,000.00						5,000.00
TOTAL ALL CURRENT STATE LEDGERS						
5,000.00						5,000.00
NON-BUDGETED LEDGER						
641,579.84-				81,289,671.85		81,931,251.69-
GRAND TOTAL						
636,579.84-				81,289,671.85		81,926,251.69-



FUND 034 Pennsylvania Industrial Development

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
Treasury						
034-73-146-08-20 Replacement Checks						
	5,000.00					5,000.00
DEPT TOTAL						5,000.00
	5,000.00					
LEDGER TOTAL						5,000.00
	5,000.00					
TOTAL ALL CURRENT STATE LEDGERS						5,000.00
	5,000.00					

FUND 034 Pennsylvania Industrial Development

NON-BUDGETED LEDGER

APPROPRIATIONS (A)	COMMITMENTS (B)	EXPENDITURES (C)	BALANCE (A-B-C)
Community & Economic Develop			
034-24-013- -50 Pa Industrial Development Authority 641,579.84-	81,289,671.85		81,931,251.69-
DEPT TOTAL 641,579.84-	81,289,671.85		81,931,251.69-
LEDGER TOTAL 641,579.84-	81,289,671.85		81,931,251.69-

FUND 036 Disaster Relief Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CONTINUING LEDGER						
82,544,686.10				72,522.48		82,472,163.62
NON-BUDGETED LEDGER						
384,654.17-						384,654.17-
GRAND TOTAL				72,522.48		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					77,446,000.00
DEPT TOTAL					
77,446,000.00					77,446,000.00
PA Emergency Management					
036-31-015-96-30 1093-HM-Jan96	Floods		72,522.48		1,601,175.62
1,673,698.10					
036-31-022-96-30 January 1996	Disaster Bond Proceeds-Blizzard				106,929.00
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					3,318,059.00
DEPT TOTAL					
5,098,686.10			72,522.48		5,026,163.62
LEDGER TOTAL					
82,544,686.10			72,522.48		82,472,163.62

FUND 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	BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 25,000,000.00				27,150,743.06	802,755.95	2,953,499.01-
TOTAL ALL CURRENT STATE LEDGERS 25,000,000.00				27,150,743.06	802,755.95	2,953,499.01-
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				4,614,618.00		4,614,618.00-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				4,614,618.00		4,614,618.00-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 24,534,934.04				15,845,591.15		8,689,342.89
TOTAL ALL PRIOR STATE LEDGERS 24,534,934.04				15,845,591.15		8,689,342.89
RESTRICTED REVENUE LEDGER				8,820,697.31		8,820,697.31-
GRAND TOTAL 49,534,934.04				56,431,649.52	802,755.95	7,699,471.43-

FUND 037 Pennvest Drinking Water State Revol

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
PA Infrastructure Investment						
037-33-246-08-20 Additional Drinking water Pro Rev Loan						
	25,000,000.00			27,150,743.06	802,755.95	2,953,499.01-
DEPT TOTAL	25,000,000.00			27,150,743.06	802,755.95	2,953,499.01-
LEDGER TOTAL	25,000,000.00			27,150,743.06	802,755.95	2,953,499.01-
TOTAL ALL CURRENT STATE LEDGERS	25,000,000.00			27,150,743.06	802,755.95	2,953,499.01-

FUND 037 Pennvest Drinking Water State Revol

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

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



FUND 037 Pennvest Drinking Water State Revol

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
PA Infrastructure Investment					
037-33-246-07-20 Addtl Drink Water Proj Rev Loans					
24,534,934.04			15,845,591.15		8,689,342.89
DEPT TOTAL					
24,534,934.04			15,845,591.15		8,689,342.89
LEDGER TOTAL					
24,534,934.04			15,845,591.15		8,689,342.89
TOTAL ALL PRIOR STATE LEDGERS					
24,534,934.04			15,845,591.15		8,689,342.89

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		8,820,697.31		8,820,697.31-
DEPT TOTAL		8,820,697.31		8,820,697.31-

LEDGER TOTAL		8,820,697.31		8,820,697.31-
--------------	--	--------------	--	---------------

FUND 037 Pennvest Drinking Water State Revol

FUND SUMMARY OF FEDERAL LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE	FEDERAL REVENUE BALANCE (B-C-D-E)
CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
43,064,000.00	803,060.65		14,923,763.03	803,060.65	27,337,176.32	14,923,763.03-
TOTAL ALL CURRENT FEDERAL LEDGERS						
43,064,000.00	803,060.65		14,923,763.03	803,060.65	27,337,176.32	14,923,763.03-
CONTINGENT COMMITMENTS FEDERAL EXECUTIVE AUTHORIZATIONS LEDG						
			20,917,959.00		20,917,959.00-	
TOTAL ALL CONTINGENT COMMITMENT FEDERAL LEDGERS						
			20,917,959.00		20,917,959.00-	
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
22,509,416.78	60,661.00		11,568,722.72	60,661.00	10,880,033.06	
TOTAL ALL PRIOR FEDERAL LEDGERS						
22,509,416.78	60,661.00		11,568,722.72	60,661.00	10,880,033.06	
GRAND TOTAL						
65,573,416.78	863,721.65		47,410,444.75	863,721.65	17,299,250.38	14,923,763.03-

FUND 037 Pennvest Drinking Water State Revol

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE	FEDERAL REVENUE BALANCE (B-C-D-E)
PA Infrastructure Investment						
037-33-176-08-80 Local Assistance & Sources Water Polluti	6,500,000.00				6,500,000.00	
037-33-177-08-80 Assistance to State Programs	7,000,000.00				7,000,000.00	
037-33-178-08-80 TECHNICAL ASSISTANCE TO SMALL SYSTEM (F)	1,000,000.00				1,000,000.00	
037-33-180-08-80 DRINKING WATER PROJECTS RLF	27,050,000.00	803,060.65	14,855,883.78	803,060.65	11,391,055.57	14,855,883.78-
037-33-181-08-80 LOAN PROGRAM ADMINISTRATION (F)	1,514,000.00		67,879.25		1,446,120.75	67,879.25-
DEPT TOTAL	43,064,000.00	803,060.65	14,923,763.03	803,060.65	27,337,176.32	14,923,763.03-
LEDGER TOTAL	43,064,000.00	803,060.65	14,923,763.03	803,060.65	27,337,176.32	14,923,763.03-
TOTAL ALL CURRENT FEDERAL LEDGERS	43,064,000.00	803,060.65	14,923,763.03	803,060.65	27,337,176.32	14,923,763.03-

FUND 037 Pennvest Drinking Water State Revol

CONTINGENT COMMITMENTS FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
PA Infrastructure Investment		
037-33-180-09-80 Drinking Water Projects Rlf	17,485,885.00	17,485,885.00-
037-33-181-09-80 Loan Program Administration	11,000.00	11,000.00-
037-33-180-10-80 Drinking Water Projects Rlf	3,421,074.00	3,421,074.00-
DEPT TOTAL	20,917,959.00	20,917,959.00-
LEDGER TOTAL	20,917,959.00	20,917,959.00-
TOTAL ALL CONTINGENT COMMITMENT FEDERAL LEDGERS	20,917,959.00	20,917,959.00-

FUND 037 Pennvest Drinking Water State Revol

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
PA Infrastructure Investment						
037-33-181-06-80 Loan Program Administration (EA)						
25,213.40			25,213.40			
037-33-176-07-80 Local Assistance & Sources Water Polluti						
3,184,075.63					3,184,075.63	3,184,075.63-
037-33-177-07-80 Assistance to State Programs						
1,588,030.15					1,588,030.15	1,588,030.15-
037-33-178-07-80 TECHNICAL ASSISTANCE TO SMALL SYSTEM (F)						
358,583.47					358,583.47	358,583.47-
037-33-180-07-80 Drinking Water Projects Revolving Loan Fund						
16,676,343.87			11,511,851.18		5,164,492.69	5,164,492.69-
037-33-181-07-80 Loan Program Administration						
677,170.26		60,661.00	31,658.14	60,661.00	584,851.12	645,512.12-
DEPT TOTAL						
22,509,416.78		60,661.00	11,568,722.72	60,661.00	10,880,033.06	10,940,694.06-
LEDGER TOTAL						
22,509,416.78		60,661.00	11,568,722.72	60,661.00	10,880,033.06	10,940,694.06-

FUND 038 Capital Facilities Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 9,000,000.00				333,423.86		8,666,576.14
TOTAL ALL CURRENT STATE LEDGERS 9,000,000.00				333,423.86		8,666,576.14
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 5,319,108.14				4,898,672.17	146,135.79	274,300.18
TOTAL ALL PRIOR STATE LEDGERS 5,319,108.14				4,898,672.17	146,135.79	274,300.18
CONTINUING LEDGER 51,711,410,170.87		5,942,992.97		1,593,401,555.03	79,813,792.97	50,044,137,815.84
NON-BUDGETED LEDGER 1,096,253,152.64-						1,096,253,152.64-
RESTRICTED REVENUE LEDGER 9,431,469.01		2,734,000.00		5,295,024.67	974,726.40	5,895,717.94
GRAND TOTAL 50,638,907,595.38		8,676,992.97		1,603,928,675.73	80,934,655.16	48,962,721,257.46

FUND 038 Capital Facilities Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
Executive Offices						
038-81-348-08-29 Redevelopment Assistance Administration						
	9,000,000.00			333,423.86		8,666,576.14
DEPT TOTAL	9,000,000.00			333,423.86		8,666,576.14
LEDGER TOTAL	9,000,000.00			333,423.86		8,666,576.14
TOTAL ALL CURRENT STATE LEDGERS	9,000,000.00			333,423.86		8,666,576.14



FUND 038 Capital Facilities Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Executive Offices					
038-81-348-07-29 Redevelopment Assistance Administration					
5,319,108.14			4,898,672.17	146,135.79	274,300.18
DEPT TOTAL					
5,319,108.14			4,898,672.17	146,135.79	274,300.18
LEDGER TOTAL					
5,319,108.14			4,898,672.17	146,135.79	274,300.18
TOTAL ALL PRIOR STATE LEDGERS					
5,319,108.14			4,898,672.17	146,135.79	274,300.18

## FUND 038 Capital Facilities Fund

## CONTINUING LEDGER

CONTINUING APPROP CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Community & Economic Develop					
038-24-167-84-30 REDEVELOPMENT ASSISTANCE PROJECTS					
81,731,579.43					81,731,579.43
038-24-167-87-30 REDEVELOPMENT ASSISTANCE PROJECTS					
483,122,286.02			10,106,588.02	275,000.00	472,740,698.00
038-24-167-90-30 REDEVELOPMENT ASSISTANCE					
5,100,000.00					5,100,000.00
038-24-167-91-30 REDEVELOPMENT ASSISTANCE					
64,238,326.96			4,690,326.96		59,548,000.00
038-24-167-93-30 REDEVELOPMENT ASSISTANCE					
124,425,258.00			1,898.00	78,750.00	124,344,610.00
038-24-167-94-30 REDEVELOPMENT ASSISTANCE					
303,658,637.00			12,855,637.00		290,803,000.00
038-24-166-96-30 REDEVELOPMENT ASSISTANCE PROJECTS					
1,951,454,246.76			10,216,551.76		1,941,237,695.00
038-24-166-99-30 REDEVELOPMENT ASSISTANCE PROJECTS					
3,052,851,739.74			22,769,446.13	1,325,753.00	3,028,756,540.61
038-24-166-00-30 REDEVELOPMENT ASSISTANCE PROJECTS					
1,212,376,770.18			30,575,116.18	927,499.00	1,180,874,155.00
038-24-166-01-30 Redevelopment Assistance Projects					
4,074,881,790.19			126,977,438.19	5,509,370.00	3,942,394,982.00
038-24-166-03-30 Redevelopment Assistance Projects					
10,000,000.00					10,000,000.00
038-24-166-04-30 Redevelopment Assistance Projects					
6,525,192,434.53			241,877,689.53	13,196,994.00	6,270,117,751.00
038-24-166-06-30 Redevelopment Assistance Projects					
5,647,032,866.00			82,946,680.00	746,160.00	5,563,340,026.00
DEPT TOTAL					
23,536,065,934.81			543,017,371.77	22,059,526.00	22,970,989,037.04

## FUND 038 Capital Facilities Fund

## CONTINUING LEDGER

CONTINUING APPROP CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Environmental Protection					
038-35-155-84-30 Flood Control Projects	15,830,000.00				15,830,000.00
038-35-155-90-30 Flood Control Projects	27,149,517.89		7,187,582.37		19,961,935.52
038-35-155-91-30 Flood Control Projects	4,462,000.00				4,462,000.00
038-35-155-93-30 Flood Control Projects	1,075,000.00		75,000.00		1,000,000.00
038-35-155-94-30 Flood Control Projects	21,224,239.93				21,224,239.93
038-35-155-96-30 Flood Control Projects	121,631,000.00		12,500.00		121,618,500.00
038-35-155-99-30 Flood Control Projects	13,462,877.56		83,757.63		13,379,119.93
038-35-155-00-30 Flood Control Projects	9,715,824.55		574,235.02		9,141,589.53
038-35-155-01-30 Flood Contral Projects	138,634,443.50		104,443.50		138,530,000.00
038-35-155-04-30 Flood Control Projects	33,615,990.96				33,615,990.96
038-35-155-06-30 Flood Control Projects	57,840,000.00				57,840,000.00
DEPT TOTAL	444,640,894.39		8,037,518.52		436,603,375.87
Fish & Boat					
038-22-222-02-30 Public Improvement- Const. & Acquisition	54,460,000.00				54,460,000.00
038-22-222-04-30 Public Improvement- Const. & Acquisition	44,675,000.00				44,675,000.00
DEPT TOTAL	99,135,000.00				99,135,000.00

## FUND 038 Capital Facilities Fund

## CONTINUING LEDGER

CONTINUING APPROP CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
General Services					
038-15-003-74-30 Pblc Imprvmnt Prjcts-Const&Acquisition 71,767,576.66			1,751,538.53		70,016,038.13
038-15-003-79-30 Pblc Imprvmnt Prjcts-Const&Acquisition 14,175,641.86					14,175,641.86
038-15-003-80-30 Pblc Imprvmnt Prjcts-Const&Acquisition 28,305,396.97			243,605.65	8,371.14	28,053,420.18
038-15-003-81-30 Pblc Imprvmnt Prjcts-Const&Acquisition 25,348,629.82			17,206.65	8,002.89	25,323,420.28
038-15-002-83-30 Pblc Imprvmnt Prjcts-Orgnl Frntur&Equip 479,340.10			151,789.35		327,550.75
038-15-003-83-30 Pblc Imprvmnt Prjcts-Const&Acquisition 62,246,123.95			197,958.41		62,048,165.54
038-15-002-84-30 Pblc Imprvmnt Prjcts-Orgnl Frntur&Equip 595,793.79					595,793.79
038-15-003-84-30 Pblc Imprvmnt Prjcts-Const&Acquisition 68,832,394.61	74,840.34		6,857,160.21	3,195,495.25	58,854,579.49
038-15-002-87-30 Pblc Imprvmnt Prjcts-Orgnl Frntur&Equip 12,304,225.01					12,304,225.01
038-15-003-87-30 Pblc Imprvmnt Prjcts-Const&Acquisition 951,045,248.10	824,123.42		9,643,821.73	3,017,746.32	939,207,803.47
038-15-002-90-30 Pblc Imprvmnt Prjcts-Orgnl Frntur&Equip 9,464,639.09			114,408.29	4,987.32	9,345,243.48
038-15-003-90-30 Pblc Imprvmnt Prjcts-Const&Acquisition 197,303,792.84			4,492,686.78	159,227.21	192,651,878.85
038-15-002-91-30 Pblc Imprvmnt Prjcts-Orgnl Frntur&Equip 8,413,110.68			41,828.29		8,371,282.39
038-15-003-91-30 Pblc Imprvmnt Prjcts-Const&Acquisition 190,038,602.78	37,973.07		7,389,792.10	2,548.75	182,684,235.00
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					
107,221,924.18	78,000.00		4,089,830.41	53,659.82		103,156,433.95
038-15-002-94-30 Pblc Imprvmnt	Prjcts-Orgnl Frntur&Equip					
7,660,228.94						7,660,228.94
038-15-003-94-30 Pblc Imprvmnt	Prjcts-Const&Acquisition					
330,532,328.45	5,730.56		18,525,732.48	5,070.12		312,007,256.41
038-15-003-95-30 Pblc Imprvmnt	Prjcts-Const&Acquisition					
410,778,443.98			3,056,338.38	304,336.05		407,417,769.55
038-15-002-96-30 Pblc Imprvmnt	Prjcts-Orgnl Frntur&Equip					
33,402,273.29			7,704,327.92			25,697,945.37
038-15-003-96-30 Pblc Imprvmnt	Prjcts-Const&Acquisition					
344,400,210.21	321,164.51		37,042,364.45	2,912,139.72		304,766,870.55
038-15-003-98-30 Pblc Imprvmnt	Prjcts-Const&Acquisition					
150,000.00						150,000.00
038-15-002-99-30 Pblc Imprvmnt	Prjcts-Orgnl Frntur&Equip					
13,388,897.96			8,171.99	929.00		13,379,796.97
038-15-003-99-30 Pblc Imprvmnt	Prjcts-Const&Acquisition					
227,776,587.78	572,240.72		54,468,012.43	6,826,222.62		167,054,593.45
038-15-002-00-30 Pblc Imprvmnt	Prjcts-Orgnl Frntur&Equip					
27,399,970.40			7,660.33			27,392,310.07
038-15-003-00-30 Pblc Imprvmnt	Prjcts-Const&Acquisition					
845,889,492.10	137,285.45		27,093,107.27	2,092,738.49		816,840,931.79
038-15-002-01-30 Furniture and Equipment Projects						
130,745,538.49			5,538,302.39	263,430.59		124,943,805.51
038-15-003-01-30 Construction and Acquisition Projects						
3,317,942,320.76	2,283,837.56		262,560,521.48	14,002,208.48		3,043,663,428.36
038-15-003-03-30 Pblc Imprvmnt	Prjcts-Const&Acquisition					
34,843.63			24,577.72			10,265.91
038-15-002-04-30 Pblc Imprvmnt	Prjcts-Orgnl Frntur&Equip					
122,713,936.05			234,484.78	49.88-		122,479,501.15
038-15-003-04-30 Pblc Imprvmnt	Prjcts-Const&Acquisition					
3,812,498,463.32	400,000.00		350,792,359.12	16,267,333.68		3,445,838,770.52

## FUND 038 Capital Facilities Fund

## CONTINUING LEDGER

CONTINUING APPROP CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
038-15-002-06-30 Furniture and Equipment Projects 132,343,828.87			5,224,660.23	24,928.44	127,094,240.20
038-15-003-06-30 PUBLIC IMPROVEMNT - CONSTRUCTION AND ACQUISITION PROJECTS 3,144,350,213.09	1,207,797.34		169,553,426.00	5,376,183.68	2,970,628,400.75
DEPT TOTAL 14,650,965,322.34	5,942,992.97		976,831,072.19	54,525,509.69	13,625,551,733.43
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 2,688,918.71			476,211.00		2,212,707.71
038-78-149-84-30 Transportation Assistance Projects 11,853,740.87			4,134,725.67		7,719,015.20
038-78-150-84-30 Highway Projects 823,784,000.00					823,784,000.00
038-78-144-87-30 Transportation Assistance Projects 105,324,899.78			2,738,115.68		102,586,784.10
038-78-150-87-30 Highway Projects 2,128,337,675.07					2,128,337,675.07

FUND 038 Capital Facilities Fund

CONTINUING LEDGER

CONTINUING APPROP CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
038-78-144-90-30 111,766,308.31	Transportation Assistance Projects		2,784,172.59		108,982,135.72
038-78-144-91-30 50,064,846.27	Transportation Assistance Projects		1,049,035.43		49,015,810.84
038-78-148-91-30 1,197,411,000.00	Highway Projects				1,197,411,000.00
038-78-144-93-30 53,109,191.91	Transportation Assistance Projects		437,630.50		52,671,561.41
038-78-144-94-30 50,400,817.93	Transportation Assistance Projects		2,625,695.23		47,775,122.70
038-78-144-96-30 491,210,325.13	Transportation Assistance Projects		7,049,942.42	4,934.47	484,155,448.24
038-78-147-96-30 500,000.00	Flood Control Projects				500,000.00
038-78-144-99-30 506,763,290.73	Transportation Assistance Projects		4,829,231.36		501,934,059.37
038-78-144-00-30 945,543,408.67	Transportation Assistance Projects		9,496,951.91	526,044.00	935,520,412.76
038-78-144-01-30 1,178,523,692.83	Transportation Assistance Projects		2,282,318.65	58,823.00	1,176,182,551.18
038-78-144-04-30 1,648,251,546.78	Transportation Assistance Projects		9,654,426.86	317,080.65	1,638,280,039.27
038-78-229-04-30 41,908,882.40	Transportation Assistance Projects		152,500.01	100,000.00-	41,856,382.39
038-78-144-06-30 1,201,705,138.14	Transportation Assistance Projects		16,199,493.56	2,421,875.16	1,183,083,769.42

FUND 038 Capital Facilities Fund

CONTINUING LEDGER

CONTINUING APPROP CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
DEPT TOTAL 12,980,603,019.33			65,515,592.55	3,228,757.28	12,911,858,669.50
LEDGER TOTAL 51,711,410,170.87	5,942,992.97		1,593,401,555.03	79,813,792.97	50,044,137,815.84



FUND 038 Capital Facilities Fund

NON-BUDGETED LEDGER

APPROPRIATIONS (A)	COMMITMENTS (B)	EXPENDITURES (C)	BALANCE (A-B-C)
<b>Treasury</b>			
038-73-037- -50 Expenses for Issuing Bonds 4,584,128.89-			4,584,128.89-
038-73-072- -50 INTRA-ACCOUNT FUND TRANSFERS-RAP 120,000,000.00-			120,000,000.00-
038-73-073- -50 INTRA-ACCOUNT FUND TRANSFERS-PTAA 58,000,000.00-			58,000,000.00-
038-73-074- -50 INTRA-ACCOUNT FUND TRANSFERS-DGS-PIP 807,669,023.75-			807,669,023.75-
038-73-075- -50 INTRA-ACCOUNT FUND TRANSFERS-DGS-NE 100,000,000.00-			100,000,000.00-
038-73-160- -50 Intra-Account Fund Transfers-FCP 6,000,000.00-			6,000,000.00-
DEPT TOTAL 1,096,253,152.64-			1,096,253,152.64-
LEDGER TOTAL 1,096,253,152.64-			1,096,253,152.64-

FUND 038 Capital Facilities Fund

RESTRICTED REVENUE LEDGER

RESTRICTED REVENUE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
Conservation & Natural Resourc				
038-38-228- -60 DCNR Delegated Capital Projects				
5,353,343.82	2,734,000.00	3,517,024.67	971,716.60	3,598,602.55
DEPT TOTAL				
5,353,343.82	2,734,000.00	3,517,024.67	971,716.60	3,598,602.55
General Services				
038-15-016- -60 GSA Maintenance				
4,078,125.19		1,778,000.00	3,009.80	2,297,115.39
DEPT TOTAL				
4,078,125.19		1,778,000.00	3,009.80	2,297,115.39
LEDGER TOTAL				
9,431,469.01	2,734,000.00	5,295,024.67	974,726.40	5,895,717.94

FUND 039 Land and Water Development Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 5,000.00						5,000.00
TOTAL ALL CURRENT STATE LEDGERS 5,000.00						5,000.00
CONTINUING LEDGER 1,212,253.59				377,195.09	15,130.15	819,928.35
GRAND TOTAL 1,217,253.59				377,195.09	15,130.15	824,928.35

FUND 039 Land and Water Development Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
Treasury						
039-73-147-08-20 Replacement Checks						
	5,000.00					5,000.00
DEPT TOTAL	5,000.00					5,000.00
LEDGER TOTAL	5,000.00					5,000.00
TOTAL ALL CURRENT STATE LEDGERS	5,000.00					5,000.00

FUND 039 Land and Water Development Fund

CONTINUING LEDGER

CONTINUING APPROP CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Environmental Protection					
039-35-176-80-30 PUBLIC OUTDOOR RECREATION AREAS					
4,997.70					4,997.70
039-35-177-80-30 ELIMINATION OF LAND/WATER SCARS					
1,207,255.89			377,195.09	15,130.15	814,930.65
DEPT TOTAL					
1,212,253.59			377,195.09	15,130.15	819,928.35
LEDGER TOTAL					
1,212,253.59			377,195.09	15,130.15	819,928.35

FUND 040 Water Facilities Loan Fund(no cash)

FUND SUMMARY OF STATE LEDGERS BY TYPE

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

FUND 040 Water Facilities Loan Fund(no cash)

CONTINUING LEDGER

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

FUND 042 Pennsylvania Economic Revitalizatio

FUND SUMMARY OF STATE LEDGERS BY TYPE

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



FUND 042 Pennsylvania Economic Revitalizatio

CONTINUING LEDGER

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

FUND 043 Deferred Compensation Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 15,000.00						15,000.00
TOTAL ALL CURRENT STATE LEDGERS 15,000.00						15,000.00
RESTRICTED RECEIPTS LEDGER 66,572,628.86		8,978,118.63			19,740,855.78	55,809,891.71
NON-BUDGETED LEDGER 2,709,337,703.50-					35,803,967.98	2,745,141,671.48-
GRAND TOTAL 2,642,750,074.64-		8,978,118.63			55,544,823.76	2,689,316,779.77-

FUND 043 Deferred Compensation Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
Treasury						
043-73-148-08-20 Replacement Checks						
	15,000.00					15,000.00
DEPT TOTAL	15,000.00					15,000.00
LEDGER TOTAL	15,000.00					15,000.00
TOTAL ALL CURRENT STATE LEDGERS	15,000.00					15,000.00

FUND 043 Deferred Compensation Fund

RESTRICTED RECEIPTS LEDGER

BALANCE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
Executive Offices				
043-81-122- -40 Payroll Deductions				
262.50	9,226,308.60		9,226,308.60	262.50
DEPT TOTAL				
262.50	9,226,308.60		9,226,308.60	262.50
State Employees' Retirement Sys				
043-70-063- -40 Employee Contributions to Plan Invest.				
66,572,366.36	248,189.97-		10,514,547.18	55,809,629.21
DEPT TOTAL				
66,572,366.36	248,189.97-		10,514,547.18	55,809,629.21
LEDGER TOTAL				
66,572,628.86	8,978,118.63		19,740,855.78	55,809,891.71

FUND 043 Deferred Compensation Fund

NON-BUDGETED LEDGER

APPROPRIATIONS (A)	COMMITMENTS (B)	EXPENDITURES (C)	BALANCE (A-B-C)
State Employes' Retirement Sys			
043-70-022- -50 Plan Payouts and Transfers 681,846,986.76-		8,797,607.91	690,644,594.67-
043-70-023- -50 DCP Purchase of Investments - Long Term 2,027,490,716.74-		27,006,360.07	2,054,497,076.81-
DEPT TOTAL 2,709,337,703.50-		35,803,967.98	2,745,141,671.48-
LEDGER TOTAL 2,709,337,703.50-		35,803,967.98	2,745,141,671.48-

FUND 044 Land and Water Development Sinking

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
NON-BUDGETED LEDGER						
5,539,139.36-					223,568.75	5,762,708.11-
GRAND TOTAL						
5,539,139.36-					223,568.75	5,762,708.11-

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 Land & Water Development Sinking Fund			
5,539,139.36-		223,568.75	5,762,708.11-
DEPT TOTAL		223,568.75	5,762,708.11-
5,539,139.36-		223,568.75	5,762,708.11-
LEDGER TOTAL		223,568.75	5,762,708.11-
5,539,139.36-		223,568.75	5,762,708.11-

FUND 046 Nursing Home Loan Sinking Fund (nee

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
NON-BUDGETED LEDGER						
	550,137.50-					550,137.50-
GRAND TOTAL	550,137.50-					550,137.50-



FUND 046 Nursing Home Loan Sinking Fund (nee

NON-BUDGETED LEDGER

APPROPRIATIONS (A)	COMMITMENTS (B)	EXPENDITURES (C)	BALANCE (A-B-C)
Treasury			
046-73-071- -50 NURSING HOME LOAN SINKING FUND 550,137.50-			550,137.50-
DEPT TOTAL 550,137.50-			550,137.50-
LEDGER TOTAL 550,137.50-			550,137.50-

FUND 047 Pennsylvania Economic Revitalizatio

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
NON-BUDGETED LEDGER						
5,656,588.76-					451,975.00	6,108,563.76-
GRAND TOTAL					451,975.00	6,108,563.76-
5,656,588.76-						

FUND 047 Pennsylvania Economic Revitalizatio

NON-BUDGETED LEDGER

APPROPRIATIONS (A)	COMMITMENTS (B)	EXPENDITURES (C)	BALANCE (A-B-C)
Treasury			
047-73-041- -50 Payments of Interest & Principal 5,656,588.76-		451,975.00	6,108,563.76-
DEPT TOTAL 5,656,588.76-		451,975.00	6,108,563.76-
LEDGER TOTAL 5,656,588.76-		451,975.00	6,108,563.76-

FUND 050 Water Facilities Loan Redemption Fu

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
NON-BUDGETED LEDGER						
	24,823,173.74-				1,655,275.00	26,478,448.74-
GRAND TOTAL	24,823,173.74-				1,655,275.00	26,478,448.74-

FUND 050 Water Facilities Loan Redemption Fu

NON-BUDGETED LEDGER

APPROPRIATIONS (A)	COMMITMENTS (B)	EXPENDITURES (C)	BALANCE (A-B-C)
Treasury			
050-73-042- -50 Water Facilities Loan Redemption 24,823,173.74-		1,655,275.00	26,478,448.74-
DEPT TOTAL 24,823,173.74-		1,655,275.00	26,478,448.74-
LEDGER TOTAL 24,823,173.74-		1,655,275.00	26,478,448.74-

FUND 052 Unified Judicial System Transferred

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
NON-BUDGETED LEDGER						
	741,322.14-					741,322.14-
GRAND TOTAL	741,322.14-					741,322.14-

FUND 052 Unified Judicial System Transferred

NON-BUDGETED LEDGER

APPROPRIATIONS (A)	COMMITMENTS (B)	EXPENDITURES (C)	BALANCE (A-B-C)
Supreme Court			
052-51-207- -50 Sick and Annual Leave Payouts 741,322.14-			741,322.14-
DEPT TOTAL 741,322.14-			741,322.14-
LEDGER TOTAL 741,322.14-			741,322.14-

FUND 053 Pennsylvania Historical and Museum

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	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 (A)	COMMITMENTS (B)	EXPENDITURES (C)	BALANCE (A-B-C)
Historical & Museum Comm.			
053-30-081- -50 HISTORICAL & MUSEUM COMM 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

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
NON-BUDGETED LEDGER						
	181,536.99-					181,536.99-
GRAND TOTAL	181,536.99-					181,536.99-

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 Agricultural College Land Scrip 181,536.99-			181,536.99-
DEPT TOTAL 181,536.99-			181,536.99-
LEDGER TOTAL 181,536.99-			181,536.99-

FUND 055 State College Experimental Farm Fun

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
NON-BUDGETED LEDGER						
	7,056.68-					7,056.68-
GRAND TOTAL	7,056.68-					7,056.68-

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 State College Experimental Farm			7,056.68-
7,056.68-			7,056.68-
DEPT TOTAL			7,056.68-
7,056.68-			7,056.68-
LEDGER TOTAL			7,056.68-
7,056.68-			7,056.68-

FUND 056 State School Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
NON-BUDGETED LEDGER 127,076.70-				197.24	1,135.53	128,409.47-
GRAND TOTAL 127,076.70-				197.24	1,135.53	128,409.47-

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 127,076.70-	197.24	1,135.53	128,409.47-
DEPT TOTAL 127,076.70-	197.24	1,135.53	128,409.47-
LEDGER TOTAL 127,076.70-	197.24	1,135.53	128,409.47-

FUND 057 Vietnam Conflict Vets' Compensation

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
NON-BUDGETED LEDGER						
	977,637.50-					977,637.50-
GRAND TOTAL	977,637.50-					977,637.50-



FUND 057 Vietnam Conflict Vets' Compensation

NON-BUDGETED LEDGER

APPROPRIATIONS (A)	COMMITMENTS (B)	EXPENDITURES (C)	BALANCE (A-B-C)
Treasury			
057-73-076- -50 VIETNAM CONFLICT VETERANS COMP SINK FUND 977,637.50-			977,637.50-
DEPT TOTAL 977,637.50-			977,637.50-
LEDGER TOTAL 977,637.50-			977,637.50-

FUND 058 State Insurance Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 5,000.00						5,000.00
TOTAL ALL CURRENT STATE LEDGERS 5,000.00						5,000.00
NON-BUDGETED LEDGER 5,339,231.94-				7,591,088.58	1,575.00	12,931,895.52-
GRAND TOTAL 5,334,231.94-				7,591,088.58	1,575.00	12,926,895.52-

FUND 058 State Insurance Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

FUND 058 State Insurance Fund

NON-BUDGETED LEDGER

APPROPRIATIONS (A)	COMMITMENTS (B)	EXPENDITURES (C)	BALANCE (A-B-C)
General Services			
058-15-010- -50 State Insurance Fund 5,339,231.94-	7,591,088.58	1,575.00	12,931,895.52-
DEPT TOTAL 5,339,231.94-	7,591,088.58	1,575.00	12,931,895.52-
LEDGER TOTAL 5,339,231.94-	7,591,088.58	1,575.00	12,931,895.52-

FUND 060 Disaster Relief Redemption Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
NON-BUDGETED LEDGER						
20,477,053.11-					141,909.37	20,618,962.48-
GRAND TOTAL						
20,477,053.11-					141,909.37	20,618,962.48-

FUND 060 Disaster Relief Redemption Fund

NON-BUDGETED LEDGER

APPROPRIATIONS (A)	COMMITMENTS (B)	EXPENDITURES (C)	BALANCE (A-B-C)
Treasury			
060-73-058- -50 Disaster Relief Redemption 20,477,053.11-		141,909.37	20,618,962.48-
DEPT TOTAL 20,477,053.11-		141,909.37	20,618,962.48-
LEDGER TOTAL 20,477,053.11-		141,909.37	20,618,962.48-

FUND 061 State Employees' Retirement Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE APPROPRIATIONS LEDGER 27,348,000.00				6,026,348.98	1,329,448.14	19,992,202.88
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 200,000.00					1,877.76	198,122.24
TOTAL ALL CURRENT STATE LEDGERS 27,548,000.00				6,026,348.98	1,331,325.90	20,190,325.12
CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER				867,165.26		867,165.26-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				867,165.26		867,165.26-
PRIOR STATE APPROPRIATIONS LEDGER 3,803,176.29				927,685.34	1,279,375.28	1,596,115.67
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 9,850.43						9,850.43
TOTAL ALL PRIOR STATE LEDGERS 3,813,026.72				927,685.34	1,279,375.28	1,605,966.10
NON-BUDGETED LEDGER 28,128,301,775.82-				888.00	1,437,453,388.70	29,565,756,052.52-
RESTRICTED REVENUE LEDGER 3,545,376.16		7,157.56				3,552,533.72
GRAND TOTAL 28,093,395,372.94-		7,157.56		7,822,087.58	1,440,064,089.88	29,541,274,392.84-

FUND 061 State Employees' Retirement Fund

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
State Employees' Retirement Sys						
061-70-535-08-10 Administration						
	27,348,000.00			6,026,348.98	1,329,448.14	19,992,202.88
DEPT TOTAL	27,348,000.00			6,026,348.98	1,329,448.14	19,992,202.88
LEDGER TOTAL	27,348,000.00			6,026,348.98	1,329,448.14	19,992,202.88



FUND 061 State Employees' Retirement Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
Treasury						
061-73-150-08-20 Replacement Checks						
	200,000.00				1,877.76	198,122.24
DEPT TOTAL					1,877.76	198,122.24
	200,000.00				1,877.76	198,122.24
LEDGER TOTAL					1,877.76	198,122.24
	200,000.00				1,877.76	198,122.24
TOTAL ALL CURRENT STATE LEDGERS				6,026,348.98	1,331,325.90	20,190,325.12
	27,548,000.00					

FUND 061 State Employes' Retirement Fund

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
State Employes' Retirement Sys		
061-70-535-09-10 Administration	461,569.16	461,569.16-
061-70-535-10-10 Administration	275,786.50	275,786.50-
061-70-535-11-10 Administration	129,085.92	129,085.92-
061-70-535-12-10 Administration	723.68	723.68-
DEPT TOTAL	867,165.26	867,165.26-
LEDGER TOTAL	867,165.26	867,165.26-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	867,165.26	867,165.26-

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					
061-70-535-06-10 State Employees' Retirement Administration					
35.01			0.01	35.00	
061-70-535-07-10 Administration					
3,803,141.28			927,685.33	1,279,340.28	1,596,115.67
DEPT TOTAL					
3,803,176.29			927,685.34	1,279,375.28	1,596,115.67
LEDGER TOTAL					
3,803,176.29			927,685.34	1,279,375.28	1,596,115.67

FUND 061 State Employees' Retirement Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Treasury					
061-73-150-04-20 Replacement Checks					
	9,850.43				9,850.43
DEPT TOTAL	9,850.43				9,850.43
LEDGER TOTAL	9,850.43				9,850.43
TOTAL ALL PRIOR STATE LEDGERS	3,813,026.72		927,685.34	1,279,375.28	1,605,966.10

FUND 061 State Employees' Retirement Fund

NON-BUDGETED LEDGER

APPROPRIATIONS (A)	COMMITMENTS (B)	EXPENDITURES (C)	BALANCE (A-B-C)
State Employees' Retirement Sys			
061-70-025- -50 Retirement of State Employees 11,498,398,196.62-		191,359,976.23	11,689,758,172.85-
061-70-027- -50 Purchase of Investments - Long Term 16,629,903,579.20-	888.00	1,246,093,412.47	17,875,997,879.67-
DEPT TOTAL 28,128,301,775.82-	888.00	1,437,453,388.70	29,565,756,052.52-
LEDGER TOTAL 28,128,301,775.82-	888.00	1,437,453,388.70	29,565,756,052.52-

FUND 061 State Employes' Retirement Fund

RESTRICTED REVENUE LEDGER

RESTRICTED REVENUE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
State Employes' Retirement Sys				
061-70-125- -60 Directed Commissions				
3,545,376.16	7,157.56			3,552,533.72
DEPT TOTAL				
3,545,376.16	7,157.56			3,552,533.72
LEDGER TOTAL				
3,545,376.16	7,157.56			3,552,533.72

FUND 062 School Employes' Retirement Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE APPROPRIATIONS LEDGER 42,297,000.00				6,455,282.60	1,631,588.72	34,210,128.68
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 300,000.00					46,305.93	253,694.07
TOTAL ALL CURRENT STATE LEDGERS 42,597,000.00				6,455,282.60	1,677,894.65	34,463,822.75
CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER				13,086,218.79		13,086,218.79-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				13,086,218.79		13,086,218.79-
PRIOR STATE APPROPRIATIONS LEDGER 4,693,329.22				809,801.31	1,180,755.25	2,702,772.66
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 103,402.79					1,793.49	101,609.30
TOTAL ALL PRIOR STATE LEDGERS 4,796,732.01				809,801.31	1,182,548.74	2,804,381.96
NON-BUDGETED LEDGER 99,853,869,366.05-				14,632,932.62	6,178,423,943.70	6,046,926,242.37-
RESTRICTED REVENUE LEDGER 59,390,165.73		5,542,114.23		8,351,719.33	7,539,152.02	49,041,408.61
GRAND TOTAL 99,747,085,468.31-		5,542,114.23		43,335,954.65	6,188,823,539.11	5,973,702,847.84-

FUND 062 School Employes' Retirement Fund

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
PA School Employes' Retirement						
062-72-536-08-10 Administration						
	42,297,000.00			6,455,282.60	1,631,588.72	34,210,128.68
DEPT TOTAL	42,297,000.00			6,455,282.60	1,631,588.72	34,210,128.68
LEDGER TOTAL	42,297,000.00			6,455,282.60	1,631,588.72	34,210,128.68

--

--

--

--

--

--



FUND 062 School Employes' Retirement Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
Treasury						
062-73-151-08-20 Replacement Checks						
	300,000.00				46,305.93	253,694.07
DEPT TOTAL	300,000.00				46,305.93	253,694.07
LEDGER TOTAL	300,000.00				46,305.93	253,694.07
TOTAL ALL CURRENT STATE LEDGERS	42,597,000.00			6,455,282.60	1,677,894.65	34,463,822.75

FUND 062 School Employes' Retirement Fund

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
PA School Employes' Retirement		
062-72-536-09-10 Administration	4,773,033.89	4,773,033.89-
062-72-536-10-10 Administration	4,584,106.09	4,584,106.09-
062-72-536-11-10 Administration	3,728,652.80	3,728,652.80-
062-72-536-12-10 PSERS- Administration	426.01	426.01-
DEPT TOTAL	13,086,218.79	13,086,218.79-
LEDGER TOTAL	13,086,218.79	13,086,218.79-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	13,086,218.79	13,086,218.79-

FUND 062 School Employes' Retirement Fund

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
PA School Employes' Retirement					
062-72-536-07-10 Administration					
4,693,329.22			809,801.31	1,180,755.25	2,702,772.66
DEPT TOTAL					
4,693,329.22			809,801.31	1,180,755.25	2,702,772.66
LEDGER TOTAL					
4,693,329.22			809,801.31	1,180,755.25	2,702,772.66

FUND 062 School Employes' Retirement Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Treasury						
062-73-151-04-20 Replacement Checks	89,344.49					89,344.49
062-73-151-07-20 Replacement Checks	14,058.30				1,793.49	12,264.81
DEPT TOTAL	103,402.79				1,793.49	101,609.30
LEDGER TOTAL	103,402.79				1,793.49	101,609.30
TOTAL ALL PRIOR STATE LEDGERS	4,796,732.01			809,801.31	1,182,548.74	2,804,381.96

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 77,527,525,272.20-		5,754,100,006.49	83,281,625,278.69-
062-72-032- -50 Retirement of School Employes 22,273,436,020.72-		424,102,829.26	22,697,538,849.98-
062-72-033- -50 Investment Related Expenses 52,908,073.13-	14,632,932.62	221,107.95	67,762,113.70-
DEPT TOTAL 99,853,869,366.05-	14,632,932.62	6,178,423,943.70	6,046,926,242.37-
LEDGER TOTAL 99,853,869,366.05-	14,632,932.62	6,178,423,943.70	6,046,926,242.37-

FUND 062 School Employes' Retirement Fund

RESTRICTED REVENUE LEDGER

RESTRICTED REVENUE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
PA School Employes' Retirement				
062-72-126- -60 Health Insurance Account				
29,447,199.16	5,475,012.45	7,704,903.86	7,433,320.02	19,783,987.73
062-72-127- -60 Directed Commissions				
4,942,966.57	67,101.78	646,815.47	105,832.00	4,257,420.88
062-72-295- -60 "Directors,O & F Self-Insurance plan Res"				
25,000,000.00				25,000,000.00
DEPT TOTAL				
59,390,165.73	5,542,114.23	8,351,719.33	7,539,152.02	49,041,408.61
LEDGER TOTAL				
59,390,165.73	5,542,114.23	8,351,719.33	7,539,152.02	49,041,408.61

--	--	--	--	--

--	--	--	--	--

--	--	--	--	--

--	--	--	--	--

--	--	--	--	--

FUND 063 Unemployment Compensation Contribut

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
NON-BUDGETED LEDGER						
13,369,424,032.21-					88,018,632.49	13,457,442,664.70-
GRAND TOTAL						
13,369,424,032.21-					88,018,632.49	13,457,442,664.70-

FUND 063 Unemployment Compensation Contribut

NON-BUDGETED LEDGER

APPROPRIATIONS (A)	COMMITMENTS (B)	EXPENDITURES (C)	BALANCE (A-B-C)
Labor & Industry			
063-12-004- -50 Unemploy Compensation Contribution Fund			
13,369,424,032.21-		88,018,632.49	13,457,442,664.70-
DEPT TOTAL		88,018,632.49	13,457,442,664.70-
13,369,424,032.21-			
LEDGER TOTAL		88,018,632.49	13,457,442,664.70-
13,369,424,032.21-			



FUND 064 Unemployment Compensation Benefit P

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
NON-BUDGETED LEDGER						
14,887,753,406.19-					254,116,060.05	15,141,869,466.24-
GRAND TOTAL						
14,887,753,406.19-					254,116,060.05	15,141,869,466.24-

FUND 064 Unemployment Compensation Benefit P

NON-BUDGETED LEDGER

APPROPRIATIONS (A)	COMMITMENTS (B)	EXPENDITURES (C)	BALANCE (A-B-C)
Labor & Industry			
064-12-005- -50 Unemploy Comp Benefit Payment Fund 14,887,753,406.19-		254,116,060.05	15,141,869,466.24-
DEPT TOTAL 14,887,753,406.19-		254,116,060.05	15,141,869,466.24-
LEDGER TOTAL 14,887,753,406.19-		254,116,060.05	15,141,869,466.24-

FUND 065 Workmen's Compensation Administrati

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE APPROPRIATIONS LEDGER 76,366,000.00		183,000.00		5,962,870.48	3,470,345.98	66,932,783.54
TOTAL ALL CURRENT STATE LEDGERS 76,366,000.00		183,000.00		5,962,870.48	3,470,345.98	66,932,783.54
CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER				8,841,524.38		8,841,524.38-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				8,841,524.38		8,841,524.38-
PRIOR STATE APPROPRIATIONS LEDGER 11,650,276.55				4,096,015.11	1,373,052.00	6,181,209.44
TOTAL ALL PRIOR STATE LEDGERS 11,650,276.55				4,096,015.11	1,373,052.00	6,181,209.44
RESTRICTED RECEIPTS LEDGER 18,249.27					796.00	17,453.27
NON-BUDGETED LEDGER 72,892.21-						72,892.21-
RESTRICTED REVENUE LEDGER 738,508.76		183,000.00-				555,508.76
GRAND TOTAL 88,700,142.37				18,900,409.97	4,844,193.98	64,955,538.42

FUND 065 Workmen's Compensation Administrati

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
Community & Economic Develop						
065-24-315-08-16 Workers' Compensation-Small Business Advocate						
		183,000.00		75,000.00	3,185.25	78,185.25-
DEPT TOTAL		183,000.00		75,000.00	3,185.25	78,185.25-
Labor & Industry						
065-12-032-08-10 Administration of Workers Compensation						
	76,366,000.00			5,887,870.48	3,467,160.73	67,010,968.79
DEPT TOTAL	76,366,000.00			5,887,870.48	3,467,160.73	67,010,968.79
LEDGER TOTAL	76,366,000.00	183,000.00		5,962,870.48	3,470,345.98	66,932,783.54
TOTAL ALL CURRENT STATE LEDGERS	76,366,000.00	183,000.00		5,962,870.48	3,470,345.98	66,932,783.54

FUND 065 Workmen's Compensation Administrati

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Labor & Industry		
065-12-032-09-10 Administration of Workers Compensation	1,463,568.40	1,463,568.40-
065-12-032-10-10 Administration of Workers Compensation	1,309,268.29	1,309,268.29-
065-12-032-11-10 Administration of Workers Compensation	1,292,232.96	1,292,232.96-
065-12-032-12-10 Administration of Workers Compensation	889,978.88	889,978.88-
065-12-032-13-10 Administration of Workers Compensation	887,280.60	887,280.60-
065-12-032-14-10 Administration of Workers Compensation	887,280.60	887,280.60-
065-12-032-15-10 Administration of Workers Compensation	826,998.40	826,998.40-
065-12-032-16-10 Administration of Workers Compensation	616,759.80	616,759.80-
065-12-032-17-10 Administration of Workers Compensation	616,759.80	616,759.80-
065-12-032-18-10 Administration of Workers Compensation	51,396.65	51,396.65-
DEPT TOTAL	8,841,524.38	8,841,524.38-
LEDGER TOTAL	8,841,524.38	8,841,524.38-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	8,841,524.38	8,841,524.38-

FUND 065 Workmen's Compensation Administrati

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Community & Economic Develop					
065-24-315-05-10	Workers Compensation - Small Business Advocates				14.14
14.14					14.14
065-24-315-06-16	Workers' Compensation-Small Business Advocate				15,009.55
15,009.55					15,009.55
065-24-315-07-16	Workers' Compensation-Small Business Advocate				249.27
4,009.90				3,760.63	249.27
DEPT TOTAL	19,033.59			3,760.63	15,272.96
Labor & Industry					
065-12-032-06-10	Administration of Workers Compensation				550,902.36
1,173,057.07			621,241.64	913.07	550,902.36
065-12-032-07-10	Administration of Workers Compensation				5,615,034.12
10,458,185.89			3,474,773.47	1,368,378.30	5,615,034.12
DEPT TOTAL	11,631,242.96		4,096,015.11	1,369,291.37	6,165,936.48
LEDGER TOTAL	11,650,276.55		4,096,015.11	1,373,052.00	6,181,209.44
TOTAL ALL PRIOR STATE LEDGERS	11,650,276.55		4,096,015.11	1,373,052.00	6,181,209.44

FUND 065 Workmen's Compensation Administrati

RESTRICTED RECEIPTS LEDGER

BALANCE	CURRENT			AVAILABLE
CARRIED FORWARD	YEAR RECEIPTS	COMMITMENTS	EXPENDITURES	BALANCE
(A)	(B)	(C)	(D)	(A+B-C-D)
Labor & Industry				
065-12-003-	-40 Pittsburgh & Lake Erie Railroad Company			
	4,724.15			4,724.15
065-12-005-	-40 "Default-Conval-Penn, Inc."			
	13,525.12		796.00	12,729.12
DEPT TOTAL				
	18,249.27		796.00	17,453.27
LEDGER TOTAL				
	18,249.27		796.00	17,453.27

FUND 065 Workmen's Compensation Administrati

NON-BUDGETED LEDGER

APPROPRIATIONS (A)	COMMITMENTS (B)	EXPENDITURES (C)	BALANCE (A-B-C)
Treasury			
065-73-133- -50 investment Manager Fees			72,892.21-
72,892.21-			72,892.21-
DEPT TOTAL			72,892.21-
72,892.21-			72,892.21-
LEDGER TOTAL			72,892.21-
72,892.21-			72,892.21-



FUND 065 Workmen's Compensation Administrati

RESTRICTED REVENUE LEDGER

RESTRICTED REVENUE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
Community & Economic Develop				
065-24-050- -60 Workers Comp-Small Business Advocate				
738,508.76	183,000.00-			555,508.76
DEPT TOTAL				
738,508.76	183,000.00-			555,508.76
LEDGER TOTAL				
738,508.76	183,000.00-			555,508.76

FUND 067 Workmen's Compensation Security Fun

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 5,000.00						5,000.00
TOTAL ALL CURRENT STATE LEDGERS 5,000.00						5,000.00
NON-BUDGETED LEDGER 404,325,522.24-				5,062,308.07	3,907,183.28	413,295,013.59-
GRAND TOTAL 404,320,522.24-				5,062,308.07	3,907,183.28	413,290,013.59-

FUND 067 Workmen's Compensation Security Fun

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
Treasury						
067-73-152-08-20 Replacement Checks						
	5,000.00					5,000.00
DEPT TOTAL	5,000.00					5,000.00
LEDGER TOTAL	5,000.00					5,000.00
TOTAL ALL CURRENT STATE LEDGERS	5,000.00					5,000.00

FUND 067 Workmen's Compensation Security Fun

NON-BUDGETED LEDGER

APPROPRIATIONS (A)	COMMITMENTS (B)	EXPENDITURES (C)	BALANCE (A-B-C)
Insurance			
067-79-063- -50 Workmens Compensation Security 404,325,522.24-	5,062,308.07	3,907,183.28	413,295,013.59-
DEPT TOTAL 404,325,522.24-	5,062,308.07	3,907,183.28	413,295,013.59-
LEDGER TOTAL 404,325,522.24-	5,062,308.07	3,907,183.28	413,295,013.59-

FUND 068 Energy Conservation and Assistance

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE APPROPRIATIONS LEDGER 487,000.00						487,000.00
TOTAL ALL CURRENT STATE LEDGERS 487,000.00						487,000.00
PRIOR STATE APPROPRIATIONS LEDGER 181,562.50				18,562.50		163,000.00
TOTAL ALL PRIOR STATE LEDGERS 181,562.50				18,562.50		163,000.00
GRAND TOTAL 668,562.50				18,562.50		650,000.00

FUND 068 Energy Conservation and Assistance

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
Environmental Protection						
068-35-384-08-10 Energy Conservation						
	195,000.00					195,000.00
DEPT TOTAL						195,000.00
	195,000.00					195,000.00
Public Welfare						
068-21-270-08-10 Low Income Energy Assistance						
	292,000.00					292,000.00
DEPT TOTAL						292,000.00
	292,000.00					292,000.00
LEDGER TOTAL						487,000.00
	487,000.00					487,000.00
TOTAL ALL CURRENT STATE LEDGERS						487,000.00
	487,000.00					487,000.00

FUND 068 Energy Conservation and Assistance

PRIOR STATE APPROPRIATIONS LEDGER

	RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Environmental Protection						
068-35-384-06-10 Energy Conservation	18,562.50			18,562.50		
068-35-384-07-10 Energy Conservation		163,000.00				163,000.00
DEPT TOTAL	181,562.50			18,562.50		163,000.00
LEDGER TOTAL	181,562.50			18,562.50		163,000.00

FUND 069 Workmen's Compensation Supersedeas

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
NON-BUDGETED LEDGER						
138,653,512.99-					1,360,625.66	140,014,138.65-
GRAND TOTAL						
138,653,512.99-					1,360,625.66	140,014,138.65-



FUND 069 Workmen's Compensation Supersedeas

NON-BUDGETED LEDGER

APPROPRIATIONS (A)	COMMITMENTS (B)	EXPENDITURES (C)	BALANCE (A-B-C)
Labor & Industry			
069-12-006- -50 Workmen's Compensation Superseds Fund			
138,653,512.99-		1,360,625.66	140,014,138.65-
DEPT TOTAL			
138,653,512.99-		1,360,625.66	140,014,138.65-
LEDGER TOTAL			
138,653,512.99-		1,360,625.66	140,014,138.65-

FUND 071 Tobacco Settlement Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE APPROPRIATIONS LEDGER 138,015,000.00					9,597.19	138,005,402.81
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 281,399,000.00				69,240,620.18	14,271,527.99	197,886,851.83
TOTAL ALL CURRENT STATE LEDGERS 419,414,000.00				69,240,620.18	14,281,125.18	335,892,254.64
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				70,782,876.92		70,782,876.92-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				70,782,876.92		70,782,876.92-
PRIOR STATE APPROPRIATIONS LEDGER 498,166.53					9,827.32	488,339.21
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 75,770,859.34				20,093,589.96	33,510,605.05	22,166,664.33
TOTAL ALL PRIOR STATE LEDGERS 76,269,025.87				20,093,589.96	33,520,432.37	22,655,003.54
RESTRICTED RECEIPTS LEDGER 68,981,024.78		46,655.60		16,599,687.17		52,427,993.21
NON-BUDGETED LEDGER 4,659,795,716.48-					247,482,606.95	4,907,278,323.43-
RESTRICTED REVENUE LEDGER 732,783,532.48		535,276.11				733,318,808.59
GRAND TOTAL 3,362,348,133.35-		581,931.71		176,716,774.23	295,284,164.50	3,833,767,140.37-

FUND 071 Tobacco Settlement Fund

CURRENT STATE APPROPRIATIONS LEDGER

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

Community & Economic Develop

071-24-773-08-10 Life Science Greenhouse	3,000,000.00					3,000,000.00
--	--------------	--	--	--	--	--------------

071-24-861-08-10 Tobacco Settlement Investment Board	903,000.00				9,597.19	893,402.81
--	------------	--	--	--	----------	------------

DEPT TOTAL

	3,903,000.00				9,597.19	3,893,402.81
--	--------------	--	--	--	----------	--------------

Public Welfare

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

DEPT TOTAL

	134,112,000.00					134,112,000.00
--	----------------	--	--	--	--	----------------

LEDGER TOTAL

	138,015,000.00				9,597.19	138,005,402.81
--	----------------	--	--	--	----------	----------------

FUND 071 Tobacco Settlement Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
Aging						
071-10-001-08-22 Home and Community Based Services	25,460,000.00			24,078,734.00		1,381,266.00
071-10-002-08-20 Pacenet Transfer	28,492,000.00					28,492,000.00
DEPT TOTAL	53,952,000.00			24,078,734.00		29,873,266.00
Health						
071-67-106-08-20 Tobacco Use Prevention and Cessation	32,054,000.00			25,319,895.07	1,793.17	6,732,311.76
071-67-107-08-20 Health Research-Health Priorities	64,108,000.00			217,141.96		63,890,858.04
071-67-108-08-20 Health Research - National Cancer Inst	3,562,000.00					3,562,000.00
DEPT TOTAL	99,724,000.00			25,537,037.03	1,793.17	74,185,169.80
Insurance						
071-79-194-08-22 Adult Health Insurance	41,127,000.00			19,624,849.15	14,333,953.23	7,168,197.62
DEPT TOTAL	41,127,000.00			19,624,849.15	14,333,953.23	7,168,197.62
Public Welfare						
071-21-030-08-20 Uncompensated Care	35,616,000.00				184,096.74	35,431,903.26
071-21-031-08-22 Med. Care for Workers with Disabilities	30,140,000.00				248,315.15-	30,388,315.15
071-21-032-08-22 Home and Community Based Services	20,840,000.00					20,840,000.00

FUND 071 Tobacco Settlement Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
DEPT TOTAL	86,596,000.00				64,218.41-	86,660,218.41
LEDGER TOTAL	281,399,000.00			69,240,620.18	14,271,527.99	197,886,851.83
TOTAL ALL CURRENT STATE LEDGERS	419,414,000.00			69,240,620.18	14,281,125.18	335,892,254.64

FUND 071 Tobacco Settlement Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Aging		
071-10-001-09-22 Home and Community Based Services	24,078,158.00	24,078,158.00-
071-10-001-10-22 Home and Community Based Services	24,078,734.00	24,078,734.00-
DEPT TOTAL	48,156,892.00	48,156,892.00-
Health		
071-67-106-09-20 Tobacco Use Prevention and Cessation	21,881,834.95	21,881,834.95-
071-67-106-10-20 Tobacco Use Prevention and Cessation	744,149.97	744,149.97-
DEPT TOTAL	22,625,984.92	22,625,984.92-
LEDGER TOTAL	70,782,876.92	70,782,876.92-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	70,782,876.92	70,782,876.92-

FUND 071 Tobacco Settlement Fund

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Community & Economic Develop					
071-24-861-07-10 Tobacco Settlement Investment Board					
	498,166.53			9,827.32	488,339.21
DEPT TOTAL	498,166.53			9,827.32	488,339.21
LEDGER TOTAL	498,166.53			9,827.32	488,339.21

## FUND 071 Tobacco Settlement Fund

## PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Executive Offices					
071-81-830-05-20 Transfer of Lapse Amount to Endowment Account (04-05)	1,500,000.00				1,500,000.00
071-81-831-05-20 Transfer of Lapse Amount to Andowment Account	4,446,000.00				4,446,000.00
071-81-831-06-20 Transfer of Lapse Amounts to the Endowment Account	4,694,000.00				4,694,000.00
DEPT TOTAL	10,640,000.00				10,640,000.00
Aging					
071-10-001-07-22 Home and Community Based Services	9,946,117.00		8,022,369.00	505,604.00	1,418,144.00
DEPT TOTAL	9,946,117.00		8,022,369.00	505,604.00	1,418,144.00
Health					
071-67-106-06-20 Tobacco Use Prevention and Cessation	338,105.47		338,105.47		
071-67-106-07-20 Tobacco Use Prevention and Cessation	12,477,836.23		11,605,987.61	826,670.69	45,177.93
071-67-107-07-20 Health Research - Health Priorities	284,747.19		127,127.88	109,414.91	48,204.40
DEPT TOTAL	13,100,688.89		12,071,220.96	936,085.60	93,382.33
Public Welfare					
071-21-030-02-20 Uncompensated Care (EA)	1,275,083.08			198,269.50	1,076,813.58
071-21-030-03-20 Uncompensated Care (EA)	1,404,731.43				1,404,731.43
071-21-030-04-20 Uncompensated Care (EA)	2,533,052.72			891,575.68	1,641,477.04



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)
071-21-030-05-20 Uncompensated Care (EA) 1,193,551.17					1,193,551.17
071-21-030-06-20 Uncompensated Care (EA) 2,400,872.69				451,868.76	1,949,003.93
071-21-030-07-20 Uncompensated Care 31,607,136.75				30,525,945.18	1,081,191.57
071-21-031-07-22 Med. Care for Workers with Disabilities 1,669,625.61				1,256.33	1,668,369.28
DEPT TOTAL 42,084,053.45				32,068,915.45	10,015,138.00
LEDGER TOTAL 75,770,859.34			20,093,589.96	33,510,605.05	22,166,664.33
TOTAL ALL PRIOR STATE LEDGERS 76,269,025.87			20,093,589.96	33,520,432.37	22,655,003.54

FUND 071 Tobacco Settlement Fund

RESTRICTED RECEIPTS LEDGER

BALANCE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
Insurance				
071-79-142- -40 Community Health Reinvestment Account				
68,981,024.78	46,655.60	16,599,687.17		52,427,993.21
DEPT TOTAL				
68,981,024.78	46,655.60	16,599,687.17		52,427,993.21
LEDGER TOTAL				
68,981,024.78	46,655.60	16,599,687.17		52,427,993.21

FUND 071 Tobacco Settlement Fund

NON-BUDGETED LEDGER

APPROPRIATIONS (A)	COMMITMENTS (B)	EXPENDITURES (C)	BALANCE (A-B-C)
Executive Offices			
071-81-124- -50 Investment Related Expenses 1,045,859.66-			1,045,859.66-
DEPT TOTAL 1,045,859.66-			1,045,859.66-
Community & Economic Develop			
071-24-126- -50 Investment Related Expenses 288,754.02-			288,754.02-
071-24-139- -50 Purch on Invest - LT 4,531,029,807.59-		247,482,606.95	4,778,512,414.54-
071-24-147- -50 Community Hlth Reinv 127,431,295.21-			127,431,295.21-
DEPT TOTAL 4,658,749,856.82-		247,482,606.95	4,906,232,463.77-
LEDGER TOTAL 4,659,795,716.48-		247,482,606.95	4,907,278,323.43-

FUND 071 Tobacco Settlement Fund

RESTRICTED REVENUE LEDGER

RESTRICTED REVENUE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
Community & Economic Develop				
071-24-195- -60 Health Venture Investment Account				
62,204,522.97	164,728.73			62,369,251.70
071-24-225- -60 Health Endowment Accountt for Long-Term Fund				
670,579,009.51	370,547.38			670,949,556.89
DEPT TOTAL				
732,783,532.48	535,276.11			733,318,808.59
LEDGER TOTAL				
732,783,532.48	535,276.11			733,318,808.59

FUND 071 Tobacco Settlement Fund

FUND SUMMARY OF FEDERAL LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE	FEDERAL REVENUE BALANCE (B-C-D-E)
CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
131,490,000.00	251,299.52-		26,001,690.00	292,442.47-	105,780,752.47	25,960,547.05-
TOTAL ALL CURRENT FEDERAL LEDGERS						
131,490,000.00	251,299.52-		26,001,690.00	292,442.47-	105,780,752.47	25,960,547.05-
CONTINGENT COMMITMENTS FEDERAL EXECUTIVE AUTHORIZATIONS LEDG						
			52,003,308.00		52,003,308.00-	
TOTAL ALL CONTINGENT COMMITMENT FEDERAL LEDGERS						
			52,003,308.00		52,003,308.00-	
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
71,436,310.29	45,225,654.11		7,358,109.00	43,459,059.11	20,619,142.18	
TOTAL ALL PRIOR FEDERAL LEDGERS						
71,436,310.29	45,225,654.11		7,358,109.00	43,459,059.11	20,619,142.18	
GRAND TOTAL						
202,926,310.29	44,974,354.59		85,363,107.00	43,166,616.64	74,396,586.65	25,960,547.05-

FUND 071 Tobacco Settlement Fund

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE	FEDERAL REVENUE BALANCE (B-C-D-E)
Aging						
071-10-003-08-82 Medical Assistance - Community Sers						
28,140,000.00			26,001,690.00		2,138,310.00	26,001,690.00-
DEPT TOTAL						
28,140,000.00			26,001,690.00		2,138,310.00	26,001,690.00-
Public Welfare						
071-21-068-08-82 Medical Assistance-Uncompensated						
42,507,000.00					42,507,000.00	
071-21-069-08-82 Med Assist-Workers with Disabilities						
35,971,000.00	251,299.52-			292,442.47-	36,263,442.47	41,142.95
071-21-070-08-82 Medical Assistance-Community Service						
24,872,000.00					24,872,000.00	
DEPT TOTAL						
103,350,000.00	251,299.52-			292,442.47-	103,642,442.47	41,142.95
LEDGER TOTAL						
131,490,000.00	251,299.52-		26,001,690.00	292,442.47-	105,780,752.47	25,960,547.05-
TOTAL ALL CURRENT FEDERAL LEDGERS						
131,490,000.00	251,299.52-		26,001,690.00	292,442.47-	105,780,752.47	25,960,547.05-

FUND 071 Tobacco Settlement Fund

CONTINGENT COMMITMENTS FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

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

FUND 071 Tobacco Settlement Fund

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
Aging						
071-10-003-07-82 Medical Assistance - Community Sers						
12,232,494.00		1,766,595.00	7,358,109.00		4,874,385.00	6,640,980.00-
DEPT TOTAL						
12,232,494.00		1,766,595.00	7,358,109.00		4,874,385.00	6,640,980.00-
Public Welfare						
071-21-068-04-80 Med Assist-Workers with Disabilities						
5,880,048.11		1,282,983.79		1,282,983.79	4,597,064.32	5,880,048.11-
071-21-068-05-80 Med Assist-Workers with Disabilities						
5,349,699.55					5,349,699.55	5,349,699.55-
071-21-068-06-82 Med Assist-Workers with Disabilities						
2,959,186.54		532,166.03		532,166.03	2,427,020.51	2,959,186.54-
071-21-068-07-82 Medical Assistance-Uncompensated						
39,760,850.18		38,337,905.56		38,337,905.56	1,422,944.62	39,760,850.18-
071-21-069-07-82 Med Assist-Workers with Disabilities						
5,254,031.91		3,306,003.73		3,306,003.73	1,948,028.18	5,254,031.91-
DEPT TOTAL						
59,203,816.29		43,459,059.11		43,459,059.11	15,744,757.18	59,203,816.29-
LEDGER TOTAL						
71,436,310.29		45,225,654.11	7,358,109.00	43,459,059.11	20,619,142.18	65,844,796.29-



FUND 072 Real Estate Recovery Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

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

FUND 072 Real Estate Recovery Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
State Department						
072-19-026-08-20 Real Estate Recovery Fund						
	100,000.00					100,000.00
DEPT TOTAL	100,000.00					100,000.00
LEDGER TOTAL	100,000.00					100,000.00
TOTAL ALL CURRENT STATE LEDGERS	100,000.00					100,000.00

FUND 072 Real Estate Recovery Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

State Department

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

LEDGER TOTAL	20,433.74				20,433.74
--------------	-----------	--	--	--	-----------

FUND 073 Noncoal Surface Mining Conservation

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 2,200,000.00				7,500.00	79,906.05	2,112,593.95
TOTAL ALL CURRENT STATE LEDGERS 2,200,000.00				7,500.00	79,906.05	2,112,593.95
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				7,500.00		7,500.00-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				7,500.00		7,500.00-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 1,877,918.54				9,818.37		1,868,100.17
TOTAL ALL PRIOR STATE LEDGERS 1,877,918.54				9,818.37		1,868,100.17
RESTRICTED RECEIPTS LEDGER 1,128,959.19		34,500.00			1,250.00	1,162,209.19
RESTRICTED REVENUE LEDGER 687,423.00		500.00		83,905.52		604,017.48
GRAND TOTAL 5,894,300.73		35,000.00		108,723.89	81,156.05	5,739,420.79

FUND 073 Noncoal Surface Mining Conservation

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
Environmental Protection						
073-35-101-08-20 General Operations						
	2,200,000.00			7,500.00	79,906.05	2,112,593.95
DEPT TOTAL	2,200,000.00			7,500.00	79,906.05	2,112,593.95
LEDGER TOTAL	2,200,000.00			7,500.00	79,906.05	2,112,593.95
TOTAL ALL CURRENT STATE LEDGERS	2,200,000.00			7,500.00	79,906.05	2,112,593.95

FUND 073 Noncoal Surface Mining Conservation

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

FUND 073 Noncoal Surface Mining Conservation

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Environmental Protection					
073-35-101-06-20 General Operations (EA)					
5,000.00			5,000.00		
073-35-101-07-20 General Operations					
1,872,918.54			4,818.37		1,868,100.17
DEPT TOTAL					
1,877,918.54			9,818.37		1,868,100.17
LEDGER TOTAL					
1,877,918.54			9,818.37		1,868,100.17
TOTAL ALL PRIOR STATE LEDGERS					
1,877,918.54			9,818.37		1,868,100.17

FUND 073 Noncoal Surface Mining Conservation

RESTRICTED RECEIPTS LEDGER

BALANCE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
Environmental Protection				
073-35-048- -40 Mining Permit Collateral Guarantee				
1,128,959.19	34,500.00		1,250.00	1,162,209.19
DEPT TOTAL				
1,128,959.19	34,500.00		1,250.00	1,162,209.19
LEDGER TOTAL				
1,128,959.19	34,500.00		1,250.00	1,162,209.19



FUND 073 Noncoal Surface Mining Conservation

RESTRICTED REVENUE LEDGER

RESTRICTED REVENUE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
Environmental Protection				
073-35-084- -60 Forfeiture of Bonds				
687,423.00	500.00	83,905.52		604,017.48
DEPT TOTAL				
687,423.00	500.00	83,905.52		604,017.48
LEDGER TOTAL				
687,423.00	500.00	83,905.52		604,017.48

FUND 075 Public School Retirees' Health Ins

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
RESTRICTED REVENUE LEDGER 51,768,107.49		2,351,659.50			2,351,659.50	51,768,107.49
GRAND TOTAL 51,768,107.49		2,351,659.50			2,351,659.50	51,768,107.49

FUND 075 Public School Retirees' Health Ins

RESTRICTED REVENUE LEDGER

RESTRICTED REVENUE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
PA School Employes' Retirement				
075-72-187- -60 Health Insurance Claims Reserve				
51,768,107.49	2,351,659.50		2,351,659.50	51,768,107.49
DEPT TOTAL				
51,768,107.49	2,351,659.50		2,351,659.50	51,768,107.49
LEDGER TOTAL				
51,768,107.49	2,351,659.50		2,351,659.50	51,768,107.49

FUND 076 Municipal Pension Aid Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 10,000.00						10,000.00
TOTAL ALL CURRENT STATE LEDGERS 10,000.00						10,000.00
RESTRICTED RECEIPTS LEDGER 194,673,107.69		397,903.00			44,882.83-	195,115,893.52
RESTRICTED REVENUE LEDGER 11,174,611.44						11,174,611.44
GRAND TOTAL 205,857,719.13		397,903.00			44,882.83-	206,300,504.96

FUND 076 Municipal Pension Aid Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
Treasury						
076-73-154-08-20 Replacement Checks						
	10,000.00					10,000.00
DEPT TOTAL	10,000.00					10,000.00
LEDGER TOTAL	10,000.00					10,000.00
TOTAL ALL CURRENT STATE LEDGERS	10,000.00					10,000.00

FUND 076 Municipal Pension Aid Fund

RESTRICTED RECEIPTS LEDGER

BALANCE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
Auditor General				
076-92-098- -40 Municipal Pension Aid				
194,673,107.69	397,903.00		44,882.83-	195,115,893.52
DEPT TOTAL				
194,673,107.69	397,903.00		44,882.83-	195,115,893.52
LEDGER TOTAL				
194,673,107.69	397,903.00		44,882.83-	195,115,893.52

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 Retirement Adjustment Account				11,174,611.44
--	--	--	--	---------------

DEPT TOTAL	11,174,611.44			11,174,611.44
------------	---------------	--	--	---------------

LEDGER TOTAL	11,174,611.44			11,174,611.44
--------------	---------------	--	--	---------------

FUND 078 Pennsylvania Municipal Retirement F

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 5,000.00						5,000.00
TOTAL ALL CURRENT STATE LEDGERS 5,000.00						5,000.00
NON-BUDGETED LEDGER 4,779,183,375.51-				2,961,054.92	59,436,654.86	4,841,581,085.29-
GRAND TOTAL 4,779,178,375.51-				2,961,054.92	59,436,654.86	4,841,576,085.29-



FUND 078 Pennsylvania Municipal Retirement F

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
Treasury						
078-73-155-08-20 Replacement Checks						
	5,000.00					5,000.00
DEPT TOTAL						5,000.00
	5,000.00					5,000.00
LEDGER TOTAL						5,000.00
	5,000.00					5,000.00
TOTAL ALL CURRENT STATE LEDGERS						5,000.00
	5,000.00					5,000.00

FUND 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 17,074,774.58-	2,961,054.92	218,918.25	20,254,747.75-
078-71-084- -50 PURCHASE OF INVESTMENTS - LONG TERM 4,475,055,792.45-		54,993,430.53	4,530,049,222.98-
078-71-085- -50 RETIREMENT OF MUNICIPAL EMPLOYES 287,052,808.48-		4,224,306.08	291,277,114.56-
DEPT TOTAL 4,779,183,375.51-	2,961,054.92	59,436,654.86	4,841,581,085.29-
LEDGER TOTAL 4,779,183,375.51-	2,961,054.92	59,436,654.86	4,841,581,085.29-

FUND 079 Higher Education Assistance Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 50,000.00					9,120.56	40,879.44
TOTAL ALL CURRENT STATE LEDGERS 50,000.00					9,120.56	40,879.44
CONTINUING LEDGER 180,400.11		514.15-				179,885.96
RESTRICTED RECEIPTS LEDGER 97,931,451.41		86,161,090.70			169,365,824.31	14,726,717.80
RESTRICTED REVENUE LEDGER 43,911,390.35		61,101,786.59			44,936,452.64	60,076,724.30
GRAND TOTAL 142,073,241.87		147,262,363.14			214,311,397.51	75,024,207.50

FUND 079 Higher Education Assistance Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
Treasury						
079-73-156-08-20 Replacement Checks						
	50,000.00				9,120.56	40,879.44
DEPT TOTAL	50,000.00				9,120.56	40,879.44
LEDGER TOTAL	50,000.00				9,120.56	40,879.44
TOTAL ALL CURRENT STATE LEDGERS	50,000.00				9,120.56	40,879.44

FUND 079 Higher Education Assistance Fund

CONTINUING LEDGER

CONTINUING APPROP CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
PA Higher Education Assistance					
079-39-036-73-30 Scholarships for Depend of POW's & MIA's					
180,400.11	514.15-				179,885.96
DEPT TOTAL					
180,400.11	514.15-				179,885.96
LEDGER TOTAL					
180,400.11	514.15-				179,885.96

FUND 079 Higher Education Assistance Fund

RESTRICTED RECEIPTS LEDGER

BALANCE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
PA Higher Education Assistance				
079-39-052- -40 Federal Reserve Fund				
94,897,683.25	66,808,192.72		151,653,845.78	10,052,030.19
079-39-054- -40 PHEAA Discretionary Fund				
3,033,768.16	19,352,897.98		17,711,978.53	4,674,687.61
DEPT TOTAL				
97,931,451.41	86,161,090.70		169,365,824.31	14,726,717.80
LEDGER TOTAL				
97,931,451.41	86,161,090.70		169,365,824.31	14,726,717.80

## FUND 079 Higher Education Assistance Fund

## RESTRICTED REVENUE LEDGER

RESTRICTED REVENUE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
PA Higher Education Assistance				
079-39-089- -60 State Grants				
1,360,687.61	22,996,098.29		150,711.03-	24,507,496.93
079-39-090- -60 Matching Funds				
2,531,191.91	2,220.10-		850,172.20	1,678,799.61
079-39-091- -60 Cheyney University Keystone Academy				
1,022,459.13	2,910.21-			1,019,548.92
079-39-092- -60 Institutional Assistance Grants				
113,585.59	941.33-		66,069.00-	178,713.26
079-39-093- -60 Scitech & GI Bill				
10,315,141.80	29,132.47-		8,375,681.23	1,910,328.10
079-39-094- -60 Horace Mann Bds-Leslie Pinckney Hill Sch				
6,945,002.56	19,800.95-		11,122.78	6,914,078.83
079-39-096- -60 Agriculture Loan Forgiveness				
65,925.35	83,812.11			149,737.46
079-39-097- -60 Early Child Loan Forgiveness				
6,154.17	17.57-			6,136.60
079-39-098- -60 Primary Health Care Loan Forgiveness				
1,436,762.76	4,005.51-		37,990.50	1,394,766.75
079-39-099- -60 Paul Douglas Teachers Scholarships				
53,285.45	2,892.38			56,177.83
079-39-100- -60 Robert Byrd Scholarships				
75,379.15	1,537,283.03		7,500.00-	1,620,162.18
079-39-103- -60 Guaranty Agency Operation Fund				
412,744.46	14,224.95		362,180.00	64,789.41
079-39-104- -60 TANF Education Award Program				
415.00				415.00
079-39-179- -60 ADMINISTRATION - PAYROLL				
1,888,015.03	6,476,609.73		6,411,368.59	1,953,256.17
079-39-180- -60 ADMINISTRATION				
2,123,108.17	30,052,108.15		22,812,140.01	9,363,076.31

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 BIOMEDICINE/LIFE SCIENCES STUDENT LOANS 6,443,013.96	18,362.79-		6,300,000.00	124,651.17
079-39-182- -60 NURSING SCHOOL STUDENT LOANS 245,314.21	696.99-		1,250.64-	245,867.86
079-39-200- -60 Educational Training Vouchers program 16,995.00			1,136.00-	18,131.00
079-39-211- -60 Technology Work Experience Internship Program 504,886.02	1,438.94-		2,464.00	500,983.08
079-39-288- -60 Pennsylvania GEARUP Program 8,351,323.02	18,284.81			8,369,607.83
DEPT TOTAL 43,911,390.35	61,101,786.59		44,936,452.64	60,076,724.30
LEDGER TOTAL 43,911,390.35	61,101,786.59		44,936,452.64	60,076,724.30



FUND 080 Emergency Medical Operating Service

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE APPROPRIATIONS LEDGER 17,888,000.00				10,271,608.79	611,077.21	7,005,314.00
TOTAL ALL CURRENT STATE LEDGERS 17,888,000.00				10,271,608.79	611,077.21	7,005,314.00
CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER				300,000.00		300,000.00-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				300,000.00		300,000.00-
PRIOR STATE APPROPRIATIONS LEDGER 4,041,208.31				723,849.26	1,173,782.23	2,143,576.82
TOTAL ALL PRIOR STATE LEDGERS 4,041,208.31				723,849.26	1,173,782.23	2,143,576.82
GRAND TOTAL 21,929,208.31				11,295,458.05	1,784,859.44	8,848,890.82

FUND 080 Emergency Medical Operating Service

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
Health						
080-67-505-08-10 Emergency Medical Services						
	11,888,000.00			10,121,608.79	611,077.21	1,155,314.00
080-67-506-08-10 Catastrophic Medical & Rehabilitation						
	6,000,000.00			150,000.00		5,850,000.00
DEPT TOTAL						
	17,888,000.00			10,271,608.79	611,077.21	7,005,314.00
LEDGER TOTAL						
	17,888,000.00			10,271,608.79	611,077.21	7,005,314.00
TOTAL ALL CURRENT STATE LEDGERS						
	17,888,000.00			10,271,608.79	611,077.21	7,005,314.00

FUND 080 Emergency Medical Operating Service

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

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

FUND 080 Emergency Medical Operating Service

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Health					
080-67-505-07-10 Emergency Medical Services					
1,109,582.35			697,808.90	399,877.45	11,896.00
080-67-506-07-10 Catastrophic Medical & Rehabilitation					
2,931,625.96			26,040.36	773,904.78	2,131,680.82
DEPT TOTAL					
4,041,208.31			723,849.26	1,173,782.23	2,143,576.82
LEDGER TOTAL					
4,041,208.31			723,849.26	1,173,782.23	2,143,576.82

FUND 081 State Restaurant Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
NON-BUDGETED LEDGER						
852,797.98-					2,704.16	855,502.14-
GRAND TOTAL					2,704.16	855,502.14-
852,797.98-						

FUND 081 State Restaurant Fund

NON-BUDGETED LEDGER

APPROPRIATIONS (A)	COMMITMENTS (B)	EXPENDITURES (C)	BALANCE (A-B-C)
General Services			
081-15-011- -50 State Restaurant Fund 852,797.98-		2,704.16	855,502.14-
DEPT TOTAL 852,797.98-		2,704.16	855,502.14-
LEDGER TOTAL 852,797.98-		2,704.16	855,502.14-

FUND 082 State Workmen's Insurance Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 25,000.00						25,000.00
TOTAL ALL CURRENT STATE LEDGERS 25,000.00						25,000.00
RESTRICTED RECEIPTS LEDGER 2,665,840.18		548,940.72			656,788.29	2,557,992.61
NON-BUDGETED LEDGER 2,259,326,793.35-				99,251,878.06	40,687,801.33	2,399,266,472.74-
GRAND TOTAL 2,256,635,953.17-		548,940.72		99,251,878.06	41,344,589.62	2,396,683,480.13-

FUND 082 State Workmen's Insurance Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
Treasury						
082-73-157-08-20 Replacement Checks						
	25,000.00					25,000.00
DEPT TOTAL						
	25,000.00					25,000.00
LEDGER TOTAL						
	25,000.00					25,000.00
TOTAL ALL CURRENT STATE LEDGERS						
	25,000.00					25,000.00



FUND 082 State Workmen's Insurance Fund

RESTRICTED RECEIPTS LEDGER

BALANCE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
Labor & Industry				
082-12-006- -40 Commonwealth Self Insurance Claims Year				
2,060,083.15	399,846.48		517,989.83	1,941,939.80
082-12-007- -40 Workmens's Comp Benefits-Self-Insured				
605,757.03	149,094.24		138,798.46	616,052.81
DEPT TOTAL				
2,665,840.18	548,940.72		656,788.29	2,557,992.61
LEDGER TOTAL				
2,665,840.18	548,940.72		656,788.29	2,557,992.61

--	--	--	--	--

--	--	--	--	--

--	--	--	--	--

--	--	--	--	--

--	--	--	--	--

--	--	--	--	--

FUND 082 State Workmen's Insurance Fund

NON-BUDGETED LEDGER

APPROPRIATIONS (A)	COMMITMENTS (B)	EXPENDITURES (C)	BALANCE (A-B-C)
Labor & Industry			
082-12-007- -50 General Operations 2,259,326,793.35-	99,251,878.06	40,687,801.33	2,399,266,472.74-
DEPT TOTAL 2,259,326,793.35-	99,251,878.06	40,687,801.33	2,399,266,472.74-
LEDGER TOTAL 2,259,326,793.35-	99,251,878.06	40,687,801.33	2,399,266,472.74-

FUND 083 Solid Waste Resource Recovery Devel

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
RESTRICTED REVENUE LEDGER 591,737.87				337,518.20		254,219.67
GRAND TOTAL 591,737.87				337,518.20		254,219.67

--

--

--

--

--

--

--

FUND 083 Solid Waste Resource Recovery Devel

RESTRICTED REVENUE LEDGER

RESTRICTED REVENUE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
Environmental Protection				
083-35-068- -60 Solid Waste-Demostration Grants				
591,737.87		337,518.20		254,219.67
DEPT TOTAL				
591,737.87		337,518.20		254,219.67
LEDGER TOTAL				
591,737.87		337,518.20		254,219.67

FUND 084 State Stores Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE APPROPRIATIONS LEDGER 23,722,000.00				1,659,831.29	821,533.19	21,240,635.52
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 1,417,337,000.00				85,136,514.46	42,679,274.63	1,289,521,210.91
TOTAL ALL CURRENT STATE LEDGERS 1,441,059,000.00				86,796,345.75	43,500,807.82	1,310,761,846.43
CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER				131,240.15		131,240.15-
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				172,615,048.82		172,615,048.82-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				172,746,288.97		172,746,288.97-
PRIOR STATE APPROPRIATIONS LEDGER 4,995,124.70				256,638.59	773,156.37	3,965,329.74
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 106,948,267.12				8,592,924.42	57,844,420.59	40,510,922.11
TOTAL ALL PRIOR STATE LEDGERS 111,943,391.82				8,849,563.01	58,617,576.96	44,476,251.85
NON-BUDGETED LEDGER 697,039,281.58-					85,000,000.00	782,039,281.58-
RESTRICTED REVENUE LEDGER 212,929.12						212,929.12
GRAND TOTAL 856,176,039.36				268,392,197.73	187,118,384.78	400,665,456.85

FUND 084 State Stores Fund

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
State Police						
084-20-219-08-10 Liquor Control Enforcement						
	23,722,000.00			1,659,831.29	821,533.19	21,240,635.52
DEPT TOTAL				1,659,831.29	821,533.19	21,240,635.52
	23,722,000.00			1,659,831.29	821,533.19	21,240,635.52
LEDGER TOTAL				1,659,831.29	821,533.19	21,240,635.52
	23,722,000.00			1,659,831.29	821,533.19	21,240,635.52

FUND 084 State Stores Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
Treasury						
084-73-158-08-20 Replacement Checks	15,000.00					15,000.00
DEPT TOTAL	15,000.00					15,000.00
Health						
084-67-105-08-20 SSF - Alcohol Abuse Programs	2,121,000.00					2,121,000.00
DEPT TOTAL	2,121,000.00					2,121,000.00
Liquor Control Board						
084-26-061-08-20 Purchase of Liquor	1,017,762,000.00				26,335,115.88	991,426,884.12
084-26-063-08-20 Comptroller Operations	8,391,000.00					8,391,000.00
084-26-064-08-20 General Operations	389,048,000.00			85,136,514.46	16,344,158.75	287,567,326.79
DEPT TOTAL	1,415,201,000.00			85,136,514.46	42,679,274.63	1,287,385,210.91
LEDGER TOTAL	1,417,337,000.00			85,136,514.46	42,679,274.63	1,289,521,210.91
TOTAL ALL CURRENT STATE LEDGERS	1,441,059,000.00			86,796,345.75	43,500,807.82	1,310,761,846.43

FUND 084 State Stores Fund

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
State Police		
084-20-219-09-10 Liquor Control Enforcement	104,542.28	104,542.28-
084-20-219-10-10 Liquor Control Enforcement	19,529.28	19,529.28-
084-20-219-11-10 Liquor Control Enforcement	6,258.10	6,258.10-
084-20-219-12-10 Liquor Control Enforcement	910.49	910.49-
DEPT TOTAL	131,240.15	131,240.15-
LEDGER TOTAL	131,240.15	131,240.15-



FUND 084 State Stores Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Liquor Control Board		
084-26-064-09-20 General Operations	60,811,485.05	60,811,485.05-
084-26-064-10-20 General Operations	42,312,786.77	42,312,786.77-
084-26-064-11-20 General Operations	26,226,970.00	26,226,970.00-
084-26-064-12-20 General Operations	19,396,189.00	19,396,189.00-
084-26-064-13-20 General Operations	14,782,210.00	14,782,210.00-
084-26-064-14-20 General Operations	6,502,557.00	6,502,557.00-
084-26-064-15-20 General Operations	2,249,593.00	2,249,593.00-
084-26-064-16-20 General Operations	320,258.00	320,258.00-
084-26-064-17-20 General Operations	13,000.00	13,000.00-
DEPT TOTAL	172,615,048.82	172,615,048.82-
LEDGER TOTAL	172,615,048.82	172,615,048.82-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	172,746,288.97	172,746,288.97-

FUND 084 State Stores Fund

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
State Police					
084-20-219-05-10 Liquor Control Enforcement					
0.03			0.03		
084-20-219-06-10 Liquor Control Enforcement					
17,889.24			12,479.91		5,409.33
084-20-219-07-10 Liquor control Enforcement					
4,977,235.43			244,158.65	773,156.37	3,959,920.41
DEPT TOTAL					
4,995,124.70			256,638.59	773,156.37	3,965,329.74
LEDGER TOTAL					
4,995,124.70			256,638.59	773,156.37	3,965,329.74

FUND 084 State Stores Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Liquor Control Board					
084-26-064-03-20 General Operations (EA)					
467.01			15.93		451.08
084-26-064-04-20 General Operations					
41,007.00			40,970.14		36.86
084-26-064-05-20 General Operations					
41,234.07			534.66	169.53	40,529.88
084-26-061-06-20 Purchase of Liquor					
405,403.72					405,403.72
084-26-063-06-20 Comptroller Operations (EA)					
46,985.83					46,985.83
084-26-064-06-20 General Operations					
13,923,858.46			765,366.69	71.11-	13,158,562.88
084-26-061-07-20 Purchase of Liquor					
56,917,122.53				44,652,612.91	12,264,509.62
084-26-063-07-20 Comptroller Operations					
1,225,992.97					1,225,992.97
084-26-064-07-20 General Operations					
34,346,195.53			7,786,037.00	13,191,709.26	13,368,449.27
DEPT TOTAL					
106,948,267.12			8,592,924.42	57,844,420.59	40,510,922.11
LEDGER TOTAL					
106,948,267.12			8,592,924.42	57,844,420.59	40,510,922.11
TOTAL ALL PRIOR STATE LEDGERS					
111,943,391.82			8,849,563.01	58,617,576.96	44,476,251.85

FUND 084 State Stores Fund

NON-BUDGETED LEDGER

APPROPRIATIONS (A)	COMMITMENTS (B)	EXPENDITURES (C)	BALANCE (A-B-C)
Liquor Control Board			
084-26-015- -50 Trnsfr to General Fund Liquor Tax 193,180,851.17-			193,180,851.17-
084-26-016- -50 Trnsfr to General Fund Sales Tax 78,858,430.41-			78,858,430.41-
084-26-017- -50 Trnsfr to Gen. Fund Repayment of Adv 425,000,000.00-		85,000,000.00	510,000,000.00-
DEPT TOTAL 697,039,281.58-		85,000,000.00	782,039,281.58-
LEDGER TOTAL 697,039,281.58-		85,000,000.00	782,039,281.58-

FUND 084 State Stores Fund

RESTRICTED REVENUE LEDGER

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

FUND 085 Rehabilitation Center Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
NON-BUDGETED LEDGER 117,076,323.82-				7,048,424.73	1,729,193.75	125,853,942.30-
GRAND TOTAL 117,076,323.82-				7,048,424.73	1,729,193.75	125,853,942.30-

FUND 085 Rehabilitation Center Fund

NON-BUDGETED LEDGER

APPROPRIATIONS (A)	COMMITMENTS (B)	EXPENDITURES (C)	BALANCE (A-B-C)
General Services			
085-15-008- -50 General Operations 1,335.50-			1,335.50-
DEPT TOTAL 1,335.50-			1,335.50-
Labor & Industry			
085-12-008- -50 General Operations 117,074,988.32-	7,048,424.73	1,729,193.75	125,852,606.80-
DEPT TOTAL 117,074,988.32-	7,048,424.73	1,729,193.75	125,852,606.80-
LEDGER TOTAL 117,076,323.82-	7,048,424.73	1,729,193.75	125,853,942.30-

FUND 086 Coal and Clay Mine Subsidence Insur

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 5,439,000.00				165,370.44	146,936.45	5,126,693.11
TOTAL ALL CURRENT STATE LEDGERS 5,439,000.00				165,370.44	146,936.45	5,126,693.11
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				4,142.52		4,142.52-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				4,142.52		4,142.52-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 1,616,739.74				23,712.72	29,641.33	1,563,385.69
TOTAL ALL PRIOR STATE LEDGERS 1,616,739.74				23,712.72	29,641.33	1,563,385.69
GRAND TOTAL 7,055,739.74				193,225.68	176,577.78	6,685,936.28



FUND 086 Coal and Clay Mine Subsidence Insur

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
Environmental Protection						
086-35-103-08-20 C&CMSF-General Operations						
	3,439,000.00			165,370.44	115,919.10	3,157,710.46
086-35-104-08-20 Payment of Claims						
	2,000,000.00				31,017.35	1,968,982.65
DEPT TOTAL						
	5,439,000.00			165,370.44	146,936.45	5,126,693.11
LEDGER TOTAL						
	5,439,000.00			165,370.44	146,936.45	5,126,693.11
TOTAL ALL CURRENT STATE LEDGERS						
	5,439,000.00			165,370.44	146,936.45	5,126,693.11

FUND 086 Coal and Clay Mine Subsidence Insur

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Environmental Protection		
086-35-103-09-20 C&CMSF-General Operations	1,380.84	1,380.84-
086-35-103-10-20 C&CMSF-General Operations	1,380.84	1,380.84-
086-35-103-11-20 C&CMSF-General Operations	1,380.84	1,380.84-
DEPT TOTAL	4,142.52	4,142.52-
LEDGER TOTAL	4,142.52	4,142.52-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	4,142.52	4,142.52-

FUND 086 Coal and Clay Mine Subsidence Insur

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Environmental Protection					
086-35-103-06-20 General Operations (EA)					
6,257.16			6,257.16		
086-35-103-07-20 C&CMSF-General Operations					
986,902.91			17,455.56	29,641.33	939,806.02
086-35-104-07-20 Payment of Claims					
623,579.67					623,579.67
DEPT TOTAL					
1,616,739.74			23,712.72	29,641.33	1,563,385.69
LEDGER TOTAL					
1,616,739.74			23,712.72	29,641.33	1,563,385.69

FUND 087 Coal Lands Improvement Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

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

FUND 087 Coal Lands Improvement Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
Environmental Protection						
087-35-297-08-20 Coal Land Restoration						
	350,000.00				3,289.00	346,711.00
DEPT TOTAL					3,289.00	346,711.00
	350,000.00					
LEDGER TOTAL					3,289.00	346,711.00
	350,000.00					
TOTAL ALL CURRENT STATE LEDGERS					3,289.00	346,711.00
	350,000.00					

FUND 087 Coal Lands Improvement Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

FUND 088 Minority Business Development Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 3,012,000.00				10,000.00	5,593.91	2,996,406.09
TOTAL ALL CURRENT STATE LEDGERS 3,012,000.00				10,000.00	5,593.91	2,996,406.09
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 2,499,489.42				502,500.00	10,090.43	1,986,898.99
TOTAL ALL PRIOR STATE LEDGERS 2,499,489.42				502,500.00	10,090.43	1,986,898.99
GRAND TOTAL 5,511,489.42				512,500.00	15,684.34	4,983,305.08

FUND 088 Minority Business Development Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
Community & Economic Develop						
088-24-041-08-20 PMBDA - General Operations						
	312,000.00			10,000.00	5,593.91	296,406.09
088-24-042-08-20 Minority Business Dev. Loans						
	2,700,000.00					2,700,000.00
DEPT TOTAL						
	3,012,000.00			10,000.00	5,593.91	2,996,406.09
LEDGER TOTAL						
	3,012,000.00			10,000.00	5,593.91	2,996,406.09
TOTAL ALL CURRENT STATE LEDGERS						
	3,012,000.00			10,000.00	5,593.91	2,996,406.09



FUND 088 Minority Business Development Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Community & Economic Develop					
088-24-042-05-20 Minority Business Development Loans (EA)					
212,500.00					212,500.00
088-24-042-06-20 Minority Business Development Loans (EA)					
125,000.00					125,000.00
088-24-041-07-20 PMBDA - General Operations					
21,989.42				10,090.43	11,898.99
088-24-042-07-20 Minority Business Dev. Loans					
2,140,000.00			502,500.00		1,637,500.00
DEPT TOTAL					
2,499,489.42			502,500.00	10,090.43	1,986,898.99
LEDGER TOTAL					
2,499,489.42			502,500.00	10,090.43	1,986,898.99

FUND 091 Capital Debt Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
RESTRICTED RECEIPTS LEDGER 168.45		162,495,336.99			9,223,606.27	153,271,899.17
NON-BUDGETED LEDGER 4,766,258,233.27-					155,463,866.86	4,921,722,100.13-
GRAND TOTAL 4,766,258,064.82-		162,495,336.99			164,687,473.13	4,768,450,200.96-

FUND 091 Capital Debt Fund

RESTRICTED RECEIPTS LEDGER

	BALANCE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
Treasury					
091-73-135- -40 Refunding G.O. Bonds-2nd Rfng Sries 2002	9.97				9.97
091-73-149- -40 Refunding G.O. Bonds-4th Series of 2004	10.86	47,598,364.67		3,956,546.88	43,641,828.65
091-73-164- -40 Refunding GO Bonds - 1st Series 2006	11.67	2,897,923.03		1,839,171.89	1,058,762.81
091-73-168- -40 Refunding General Obligations Bonds	10.00				10.00
091-73-172- -40 Refunding General Obligation Bonds	11.05	15,276,599.76			15,276,610.81
091-73-353- -40 Refunding G O Bonds-2nd series of 2003	99.94				99.94
091-73-358- -40 Refunding G O Bonds-1st Series 2004	10.41	1,763,850.49		1,763,850.00	10.90
091-73-363- -40 Refunding G.O. Bonds - 3rd Series of 2004	4.55	94,958,599.04		1,664,037.50	93,294,566.09
DEPT TOTAL	168.45	162,495,336.99		9,223,606.27	153,271,899.17
LEDGER TOTAL	168.45	162,495,336.99		9,223,606.27	153,271,899.17

FUND 091 Capital Debt Fund

NON-BUDGETED LEDGER

APPROPRIATIONS (A)	COMMITMENTS (B)	EXPENDITURES (C)	BALANCE (A-B-C)
Treasury			
091-73-059- -50 Capital Facilities Redemption 4,766,106,897.27-		155,463,866.86	4,921,570,764.13-
091-73-129- -50 SLGS Restructuring Expenses 151,336.00-			151,336.00-
DEPT TOTAL 4,766,258,233.27-		155,463,866.86	4,921,722,100.13-
LEDGER TOTAL 4,766,258,233.27-		155,463,866.86	4,921,722,100.13-

FUND 092 Volunteer Companies Loan Sinking Fu

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
NON-BUDGETED LEDGER						
5,815,220.61-					76,081.25	5,891,301.86-
GRAND TOTAL						
5,815,220.61-					76,081.25	5,891,301.86-

FUND 092 Volunteer Companies Loan Sinking Fu

NON-BUDGETED LEDGER

APPROPRIATIONS (A)	COMMITMENTS (B)	EXPENDITURES (C)	BALANCE (A-B-C)
Treasury			
092-73-060- -50 Volunteer Company Loan Sinking Fund			
5,815,220.61-		76,081.25	5,891,301.86-
DEPT TOTAL			
5,815,220.61-		76,081.25	5,891,301.86-
LEDGER TOTAL			
5,815,220.61-		76,081.25	5,891,301.86-

FUND 096 Pennsylvania Veterans' Memorial Tru

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
120,000.00				15,703.20	1,148.31	103,148.49
TOTAL ALL CURRENT STATE LEDGERS						
120,000.00				15,703.20	1,148.31	103,148.49
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER						
				6,449.00		6,449.00-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS						
				6,449.00		6,449.00-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
93,724.43				26,572.25	947.44	66,204.74
TOTAL ALL PRIOR STATE LEDGERS						
93,724.43				26,572.25	947.44	66,204.74
GRAND TOTAL						
213,724.43				48,724.45	2,095.75	162,904.23

FUND 096 Pennsylvania Veterans' Memorial Tru

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
Military & Veterans Affairs						
096-13-236-08-20 Veterans Memorial						
	120,000.00			15,703.20	1,148.31	103,148.49
DEPT TOTAL				15,703.20	1,148.31	103,148.49
	120,000.00					
LEDGER TOTAL				15,703.20	1,148.31	103,148.49
	120,000.00					
TOTAL ALL CURRENT STATE LEDGERS				15,703.20	1,148.31	103,148.49
	120,000.00					



FUND 096 Pennsylvania Veterans' Memorial Tru

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

FUND 096 Pennsylvania Veterans' Memorial Tru

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Military & Veterans Affairs					
096-13-236-07-20 Veterans Memorial					
93,724.43			26,572.25	947.44	66,204.74
DEPT TOTAL					
93,724.43			26,572.25	947.44	66,204.74
LEDGER TOTAL					
93,724.43			26,572.25	947.44	66,204.74

FUND 097 Anthracite Deep Mine Operators Emer

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 250,000.00					1,298.56	248,701.44
TOTAL ALL CURRENT STATE LEDGERS 250,000.00					1,298.56	248,701.44
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 315,952.37				65,952.37		250,000.00
TOTAL ALL PRIOR STATE LEDGERS 315,952.37				65,952.37		250,000.00
RESTRICTED RECEIPTS LEDGER 21,562.61		11.21				21,573.82
GRAND TOTAL 587,514.98		11.21		65,952.37	1,298.56	520,275.26

FUND 097 Anthracite Deep Mine Operators Emer

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
Environmental Protection						
097-35-100-08-20 Loan Account						
	250,000.00				1,298.56	248,701.44
DEPT TOTAL					1,298.56	248,701.44
	250,000.00				1,298.56	248,701.44
LEDGER TOTAL					1,298.56	248,701.44
	250,000.00				1,298.56	248,701.44
TOTAL ALL CURRENT STATE LEDGERS					1,298.56	248,701.44
	250,000.00				1,298.56	248,701.44

FUND 097 Anthracite Deep Mine Operators Emer

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Environmental Protection					
097-35-100-06-20 Loan Account	65,952.37		65,952.37		
097-35-100-07-20 Loan Account	250,000.00				250,000.00
DEPT TOTAL	315,952.37		65,952.37		250,000.00
LEDGER TOTAL	315,952.37		65,952.37		250,000.00
TOTAL ALL PRIOR STATE LEDGERS	315,952.37		65,952.37		250,000.00

Empty table row

Empty table row

Empty table row

Empty table row

Empty table row

FUND 097 Anthracite Deep Mine Operators Emer

RESTRICTED RECEIPTS LEDGER

BALANCE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
Environmental Protection				
097-35-045- -40 Anthracite Emerg Bond Fd-Opert Payment	21,562.61	11.21		21,573.82
DEPT TOTAL	21,562.61	11.21		21,573.82
LEDGER TOTAL	21,562.61	11.21		21,573.82

FUND 101 Low-Level Waste Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 352,000.00					19,676.52	332,323.48
TOTAL ALL CURRENT STATE LEDGERS 352,000.00					19,676.52	332,323.48
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 77,578.53				17.00	9,350.08-	86,911.61
TOTAL ALL PRIOR STATE LEDGERS 77,578.53				17.00	9,350.08-	86,911.61
GRAND TOTAL 429,578.53				17.00	10,326.44	419,235.09

FUND 101 Low-Level Waste Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
Environmental Protection						
101-35-099-08-20 General Operations						
	352,000.00				19,676.52	332,323.48
DEPT TOTAL						
	352,000.00				19,676.52	332,323.48
LEDGER TOTAL						
	352,000.00				19,676.52	332,323.48
TOTAL ALL CURRENT STATE LEDGERS						
	352,000.00				19,676.52	332,323.48



FUND 101 Low-Level Waste Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Environmental Protection					
101-35-099-07-20 General Operations					
77,578.53			17.00	9,350.08-	86,911.61
DEPT TOTAL					
77,578.53			17.00	9,350.08-	86,911.61
LEDGER TOTAL					
77,578.53			17.00	9,350.08-	86,911.61

FUND 104 Pennvest Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 50,408,000.00		6,002,199.74		38,380,309.20	6,160,277.93	5,867,412.87
TOTAL ALL CURRENT STATE LEDGERS 50,408,000.00		6,002,199.74		38,380,309.20	6,160,277.93	5,867,412.87
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				36,376,182.63		36,376,182.63-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				36,376,182.63		36,376,182.63-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 3,117,481.27				975,855.37	49,845.72	2,091,780.18
TOTAL ALL PRIOR STATE LEDGERS 3,117,481.27				975,855.37	49,845.72	2,091,780.18
RESTRICTED REVENUE LEDGER 122,835,700.81		8,908,087.10		32,723,046.52	6,872,052.06	92,148,689.33
GRAND TOTAL 176,361,182.08		14,910,286.84		108,455,393.72	13,082,175.71	69,733,899.49

FUND 104 Pennvest Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
PA Infrastructure Investment						
104-33-244-08-20 Grants- Other Revenue Sources						
2,000,000.00				147,952.89	24,187.15	1,827,859.96
104-33-245-08-20 Pennvest Operations						
3,398,000.00				638,017.45	133,891.04	2,626,091.51
104-33-249-08-20 REVENUE BOND LOAN POOL						
10,000.00						10,000.00
104-33-347-08-26 Revolving Loans and Administration						
45,000,000.00		6,002,199.74		37,594,338.86	6,002,199.74	1,403,461.40
DEPT TOTAL						
50,408,000.00		6,002,199.74		38,380,309.20	6,160,277.93	5,867,412.87
LEDGER TOTAL						
50,408,000.00		6,002,199.74		38,380,309.20	6,160,277.93	5,867,412.87
TOTAL ALL CURRENT STATE LEDGERS						
50,408,000.00		6,002,199.74		38,380,309.20	6,160,277.93	5,867,412.87

FUND 104 Pennvest Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
PA Infrastructure Investment		
104-33-245-09-20 Pennvest Operations	98,716.63	98,716.63-
104-33-347-09-26 Revolving Loans and Administration	31,250,354.00	31,250,354.00-
104-33-347-10-26 Revolving Loans and Administration	5,027,112.00	5,027,112.00-
DEPT TOTAL	36,376,182.63	36,376,182.63-
LEDGER TOTAL	36,376,182.63	36,376,182.63-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	36,376,182.63	36,376,182.63-

FUND 104 Pennvest Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
PA Infrastructure Investment					
104-33-245-06-20 PENNVEST Operations					
169,956.26			169,956.26		
104-33-244-07-20 Grants- Other Revenue Sources					
1,304,901.15			585,796.45		719,104.70
104-33-245-07-20 PENNVEST Operations					
1,632,623.86			220,102.66	49,845.72	1,362,675.48
104-33-249-07-20 REVENUE BOND LOAN POOL					
10,000.00					10,000.00
DEPT TOTAL					
3,117,481.27			975,855.37	49,845.72	2,091,780.18
LEDGER TOTAL					
3,117,481.27			975,855.37	49,845.72	2,091,780.18
TOTAL ALL PRIOR STATE LEDGERS					
3,117,481.27			975,855.37	49,845.72	2,091,780.18

FUND 104 Pennvest Fund

RESTRICTED REVENUE LEDGER

RESTRICTED REVENUE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
PA Infrastructure Investment				
104-33-173- -60 GROWING GREENER GRANTS				
32,179,691.31		32,517,655.87	869,852.32	1,207,816.88-
104-33-175- -60 PENNVEST PRIVATE REPAYMENTS-PUBLIC/PRIVATE REVOLVING LOANS				
17,332,960.60				17,332,960.60
104-33-176- -60 Revolving Loans and Administration				
73,141,100.91	8,272,277.45	205,390.65	5,367,574.74	75,840,412.97
104-33-235- -60 Revolving Loans-Conditional Funds				
181,947.99	635,809.65		634,625.00	183,132.64
DEPT TOTAL				
122,835,700.81	8,908,087.10	32,723,046.52	6,872,052.06	92,148,689.33
LEDGER TOTAL				
122,835,700.81	8,908,087.10	32,723,046.52	6,872,052.06	92,148,689.33

FUND 105 Pennvest Bond Authorization Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CONTINUING LEDGER 160,571,925.51				68,122,990.38	484,792.32	91,964,142.81
NON-BUDGETED LEDGER 70,792.89-						70,792.89-
GRAND TOTAL 160,501,132.62				68,122,990.38	484,792.32	91,893,349.92

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

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

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

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

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

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

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

FUND 105 Pennvest Bond Authorization Fund

CONTINUING LEDGER

CONTINUING APPROP CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
PA Infrastructure Investment					
105-33-170-88-30 WATER AND SEWER 1988 REFERENDUM					
3,724,622.70			1,482,900.05	484,792.32	1,756,930.33
105-33-171-88-30 DRINKING WATER SUPPLIES					
7,954,885.80					7,954,885.80
105-33-172-92-30 WATER AND SEWER 1992 REFERENDUM					
148,892,417.01			66,640,090.33		82,252,326.68
DEPT TOTAL					
160,571,925.51			68,122,990.38	484,792.32	91,964,142.81
LEDGER TOTAL					
160,571,925.51			68,122,990.38	484,792.32	91,964,142.81



FUND 105 Pennvest Bond Authorization Fund

NON-BUDGETED LEDGER

APPROPRIATIONS (A)	COMMITMENTS (B)	EXPENDITURES (C)	BALANCE (A-B-C)
Treasury			
105-73-038- -50 Expenses for Issuing Referendum Bonds			70,792.89-
70,792.89-			70,792.89-
DEPT TOTAL			70,792.89-
70,792.89-			70,792.89-
LEDGER TOTAL			70,792.89-
70,792.89-			70,792.89-

FUND 107 Pennvest Nonrevolving Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
RESTRICTED REVENUE LEDGER		484,792.32			484,792.32	
GRAND TOTAL		484,792.32			484,792.32	

FUND 107 Pennvest Nonrevolving Fund

RESTRICTED REVENUE LEDGER

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

PA Infrastructure Investment

107-33-283- -60 Drinking Water Supplies-Non Revolving

	484,792.32		484,792.32	
--	------------	--	------------	--

DEPT TOTAL

484,792.32

484,792.32

LEDGER TOTAL

484,792.32

484,792.32

FUND 108 Pennvest Redemption Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
NON-BUDGETED LEDGER						
69,128,081.53-					2,954,612.50	72,082,694.03-
GRAND TOTAL						
69,128,081.53-					2,954,612.50	72,082,694.03-

FUND 108 Pennvest Redemption Fund

NON-BUDGETED LEDGER

APPROPRIATIONS (A)	COMMITMENTS (B)	EXPENDITURES (C)	BALANCE (A-B-C)
Treasury			
108-73-035- -50 Payment of Interest and Principal 69,128,081.53-		2,954,612.50	72,082,694.03-
DEPT TOTAL 69,128,081.53-		2,954,612.50	72,082,694.03-
LEDGER TOTAL 69,128,081.53-		2,954,612.50	72,082,694.03-

FUND 109 Pennvest Water Pollution Control Re

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 136,000,000.00				93,860,523.76	2,068,778.25	40,070,697.99
TOTAL ALL CURRENT STATE LEDGERS 136,000,000.00				93,860,523.76	2,068,778.25	40,070,697.99
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				92,792,283.34		92,792,283.34-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				92,792,283.34		92,792,283.34-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 102,365,277.01				37,937,792.71	32,267.00	64,395,217.30
TOTAL ALL PRIOR STATE LEDGERS 102,365,277.01				37,937,792.71	32,267.00	64,395,217.30
RESTRICTED REVENUE LEDGER 719,091.49				11,810,989.97	719,091.49	11,810,989.97-
GRAND TOTAL 239,084,368.50				236,401,589.78	2,820,136.74	137,358.02-

FUND 109 Pennvest Water Pollution Control Re

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
PA Infrastructure Investment						
109-33-248-08-20 Additional Sewage Pro. Revolving Loans						
	136,000,000.00			93,860,523.76	2,068,778.25	40,070,697.99
DEPT TOTAL	136,000,000.00			93,860,523.76	2,068,778.25	40,070,697.99
LEDGER TOTAL	136,000,000.00			93,860,523.76	2,068,778.25	40,070,697.99
TOTAL ALL CURRENT STATE LEDGERS	136,000,000.00			93,860,523.76	2,068,778.25	40,070,697.99

FUND 109 Pennvest Water Pollution Control Re

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
PA Infrastructure Investment		
109-33-248-09-20 Additional Sewage Pro Revolving Loans	77,631,434.34	77,631,434.34-
109-33-248-10-20 Additional Sewage Pro Revolving Loans	15,160,849.00	15,160,849.00-
DEPT TOTAL	92,792,283.34	92,792,283.34-
LEDGER TOTAL	92,792,283.34	92,792,283.34-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	92,792,283.34	92,792,283.34-



FUND 109 Pennvest Water Pollution Control Re

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
PA Infrastructure Investment					
109-33-248-07-20 Additional Sewage Pro. Revolving Loans					
102,365,277.01			37,937,792.71	32,267.00	64,395,217.30
DEPT TOTAL					
102,365,277.01			37,937,792.71	32,267.00	64,395,217.30
LEDGER TOTAL					
102,365,277.01			37,937,792.71	32,267.00	64,395,217.30
TOTAL ALL PRIOR STATE LEDGERS					
102,365,277.01			37,937,792.71	32,267.00	64,395,217.30

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	11,810,989.97		11,810,989.97-
109-33-236-	-60 Revolving Loans-Conditional Funds		719,091.49	
	719,091.49			
DEPT TOTAL				
	719,091.49	11,810,989.97	719,091.49	11,810,989.97-
LEDGER TOTAL				
	719,091.49	11,810,989.97	719,091.49	11,810,989.97-

FUND 109 Pennvest Water Pollution Control Re

FUND SUMMARY OF FEDERAL LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE	FEDERAL REVENUE BALANCE (B-C-D-E)
CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
52,044,000.00	5,084,929.74		24,197,049.90	6,709,931.41	21,137,018.69	25,822,051.57-
TOTAL ALL CURRENT FEDERAL LEDGERS						
52,044,000.00	5,084,929.74		24,197,049.90	6,709,931.41	21,137,018.69	25,822,051.57-
CONTINGENT COMMITMENTS FEDERAL EXECUTIVE AUTHORIZATIONS LEDG						
			9,496,570.00		9,496,570.00-	
TOTAL ALL CONTINGENT COMMITMENT FEDERAL LEDGERS						
			9,496,570.00		9,496,570.00-	
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
21,229,562.53	1,851,499.53		14,277,155.74	105,447.15	6,846,959.64	
TOTAL ALL PRIOR FEDERAL LEDGERS						
21,229,562.53	1,851,499.53		14,277,155.74	105,447.15	6,846,959.64	
GRAND TOTAL						
73,273,562.53	6,936,429.27		47,970,775.64	6,815,378.56	18,487,408.33	25,822,051.57-

FUND 109 Pennvest Water Pollution Control Re

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE	FEDERAL REVENUE BALANCE (B-C-D-E)
PA Infrastructure Investment						
109-33-182-08-80 On-Lot Sewage Disposal System						
	50,000.00				50,000.00	
109-33-183-08-80 SEWAGE PROJECTS REVOLVING LOAN FUND (F)						
51,994,000.00	5,084,929.74		24,197,049.90	6,709,931.41	21,087,018.69	25,822,051.57-
DEPT TOTAL						
52,044,000.00	5,084,929.74		24,197,049.90	6,709,931.41	21,137,018.69	25,822,051.57-
LEDGER TOTAL						
52,044,000.00	5,084,929.74		24,197,049.90	6,709,931.41	21,137,018.69	25,822,051.57-
TOTAL ALL CURRENT FEDERAL LEDGERS						
52,044,000.00	5,084,929.74		24,197,049.90	6,709,931.41	21,137,018.69	25,822,051.57-

FUND 109 Pennvest Water Pollution Control Re

CONTINGENT COMMITMENTS FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
PA Infrastructure Investment		
109-33-183-09-80 Sewage Projects Revolving Loan Fund	9,496,570.00	9,496,570.00-
DEPT TOTAL	9,496,570.00	9,496,570.00-
LEDGER TOTAL	9,496,570.00	9,496,570.00-
TOTAL ALL CONTINGENT COMMITMENT FEDERAL LEDGERS	9,496,570.00	9,496,570.00-

FUND 109 Pennvest Water Pollution Control Re

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
PA Infrastructure Investment						
109-33-182-07-80 On-Lot Sewage Disposal System						
40,316.00		994.00		994.00	39,322.00	40,316.00-
109-33-183-07-80 Sewage Projects Revolving Loan Fund						
21,189,246.53		1,850,505.53	14,277,155.74	104,453.15	6,807,637.64	8,658,143.17-
DEPT TOTAL						
21,229,562.53		1,851,499.53	14,277,155.74	105,447.15	6,846,959.64	8,698,459.17-
LEDGER TOTAL						
21,229,562.53		1,851,499.53	14,277,155.74	105,447.15	6,846,959.64	8,698,459.17-

FUND 110 Deferred Compensation Fund - Short

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
NON-BUDGETED LEDGER						
95,657,346.21-					1,020,383.29	96,677,729.50-
GRAND TOTAL						
95,657,346.21-					1,020,383.29	96,677,729.50-

FUND 110 Deferred Compensation Fund - Short

NON-BUDGETED LEDGER

APPROPRIATIONS (A)	COMMITMENTS (B)	EXPENDITURES (C)	BALANCE (A-B-C)
State Employes' Retirement Sys			
110-70-029- -50 Purchase of Investments - Short Term 95,657,346.21-		1,020,383.29	96,677,729.50-
DEPT TOTAL 95,657,346.21-		1,020,383.29	96,677,729.50-
LEDGER TOTAL 95,657,346.21-		1,020,383.29	96,677,729.50-



FUND 111 Machinery and Equipment Loan Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 5,569,000.00				1,955,816.92	250,813.49	3,362,369.59
TOTAL ALL CURRENT STATE LEDGERS 5,569,000.00				1,955,816.92	250,813.49	3,362,369.59
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 40,592,305.53				34,617,607.00	1,996,738.81	3,977,959.72
TOTAL ALL PRIOR STATE LEDGERS 40,592,305.53				34,617,607.00	1,996,738.81	3,977,959.72
GRAND TOTAL 46,161,305.53				36,573,423.92	2,247,552.30	7,340,329.31

FUND 111 Machinery and Equipment Loan Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
Community & Economic Develop						
111-24-043-08-20 MELF - General Operations						
	569,000.00			15,005.92	15,485.49	538,508.59
111-24-044-08-20 Machinery and Equipment Loans						
	5,000,000.00			1,940,811.00	235,328.00	2,823,861.00
DEPT TOTAL						
	5,569,000.00			1,955,816.92	250,813.49	3,362,369.59
LEDGER TOTAL						
	5,569,000.00			1,955,816.92	250,813.49	3,362,369.59
TOTAL ALL CURRENT STATE LEDGERS						
	5,569,000.00			1,955,816.92	250,813.49	3,362,369.59

FUND 111 Machinery and Equipment Loan Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Community & Economic Develop					
111-24-044-05-20 Machinery and Equipment Loans (EA)					
3,299,372.00					3,299,372.00
111-24-044-06-20 Machinery and Equipment Loans (EA)					
7,411,666.00			7,088,131.00		323,535.00
111-24-043-07-20 MELF - General Operations					
166,445.53				29,362.81	137,082.72
111-24-044-07-20 Machinery and Equipment Loans					
29,714,822.00			27,529,476.00	1,967,376.00	217,970.00
DEPT TOTAL					
40,592,305.53			34,617,607.00	1,996,738.81	3,977,959.72
LEDGER TOTAL					
40,592,305.53			34,617,607.00	1,996,738.81	3,977,959.72

FUND 112 Insurance Liquidation Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
RESTRICTED RECEIPTS LEDGER 1,082,877.79						1,082,877.79
NON-BUDGETED LEDGER 172,451,479.90-					4,794.67	172,456,274.57-
GRAND TOTAL 171,368,602.11-					4,794.67	171,373,396.78-

FUND 112 Insurance Liquidation Fund

RESTRICTED RECEIPTS LEDGER

BALANCE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
Insurance				
112-79-108- -40 Liquidator- Unclaimed Funds				
1,082,877.79				1,082,877.79
DEPT TOTAL				
1,082,877.79				1,082,877.79
LEDGER TOTAL				
1,082,877.79				1,082,877.79

FUND 112 Insurance Liquidation Fund

NON-BUDGETED LEDGER

APPROPRIATIONS (A)	COMMITMENTS (B)	EXPENDITURES (C)	BALANCE (A-B-C)
Insurance			
112-79-078- -50 LIQUIDATION DISTRIBUTION			
172,451,479.90-		4,794.67	172,456,274.57-
DEPT TOTAL			
172,451,479.90-		4,794.67	172,456,274.57-
LEDGER TOTAL			
172,451,479.90-		4,794.67	172,456,274.57-

FUND 113 Agricultural Conservation Easement

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 28,000,000.00				2,994,793.41	9,365,016.21	15,640,190.38
TOTAL ALL CURRENT STATE LEDGERS 28,000,000.00				2,994,793.41	9,365,016.21	15,640,190.38
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				2,129,482.26		2,129,482.26-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				2,129,482.26		2,129,482.26-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 6,112.42				4,233.98		1,878.44
TOTAL ALL PRIOR STATE LEDGERS 6,112.42				4,233.98		1,878.44
RESTRICTED REVENUE LEDGER 264,168.63				102,385.11		161,783.52
GRAND TOTAL 28,270,281.05				5,230,894.76	9,365,016.21	13,674,370.08

FUND 113 Agricultural Conservation Easement

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
Agriculture						
113-68-113-08-20 Purchase of County Easements						
	28,000,000.00			2,994,793.41	9,365,016.21	15,640,190.38
DEPT TOTAL	28,000,000.00			2,994,793.41	9,365,016.21	15,640,190.38
LEDGER TOTAL	28,000,000.00			2,994,793.41	9,365,016.21	15,640,190.38
TOTAL ALL CURRENT STATE LEDGERS	28,000,000.00			2,994,793.41	9,365,016.21	15,640,190.38



FUND 113 Agricultural Conservation Easement

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Agriculture		
113-68-113-09-20 Prchs of Co Esmnts	1,396,650.72	1,396,650.72-
113-68-113-10-20 Prchs of Co Esmnts	439,462.59	439,462.59-
113-68-113-11-20 Purchase of County Easements	293,368.95	293,368.95-
DEPT TOTAL	2,129,482.26	2,129,482.26-
LEDGER TOTAL	2,129,482.26	2,129,482.26-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	2,129,482.26	2,129,482.26-



FUND 113 Agricultural Conservation Easement

RESTRICTED REVENUE LEDGER

RESTRICTED REVENUE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
Agriculture				
113-68-115- 260,730.04	-60 Agri Land & Conservation Assistance	102,385.11		158,344.93
113-68-117- 3,438.59	-60 Supplemental Ag Conserv Esmt Purchase			3,438.59
DEPT TOTAL	264,168.63	102,385.11		161,783.52
LEDGER TOTAL	264,168.63	102,385.11		161,783.52

FUND 114 Agricultrual Conservation Easement

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
NON-BUDGETED LEDGER						
18,380,211.86-					604,143.75	18,984,355.61-
GRAND TOTAL					604,143.75	18,984,355.61-

FUND 114 Agricultrual Conservation Easement

NON-BUDGETED LEDGER

APPROPRIATIONS (A)	COMMITMENTS (B)	EXPENDITURES (C)	BALANCE (A-B-C)
Treasury			
114-73-039- -50 Payment of Principal & Interest 18,380,211.86-		604,143.75	18,984,355.61-
DEPT TOTAL 18,380,211.86-		604,143.75	18,984,355.61-
LEDGER TOTAL 18,380,211.86-		604,143.75	18,984,355.61-

FUND 115 Children's Trust Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 1,850,000.00				1,101,872.25		748,127.75
TOTAL ALL CURRENT STATE LEDGERS 1,850,000.00				1,101,872.25		748,127.75
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				677,390.75		677,390.75-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				677,390.75		677,390.75-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 392,313.81				26,322.00	6,646.00	359,345.81
TOTAL ALL PRIOR STATE LEDGERS 392,313.81				26,322.00	6,646.00	359,345.81
GRAND TOTAL 2,242,313.81				1,805,585.00	6,646.00	430,082.81

FUND 115 Children's Trust Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
Public Welfare						
115-21-029-08-20 Children's Trust Fund						
	1,850,000.00			1,101,872.25		748,127.75
DEPT TOTAL						
	1,850,000.00			1,101,872.25		748,127.75
LEDGER TOTAL						
	1,850,000.00			1,101,872.25		748,127.75
TOTAL ALL CURRENT STATE LEDGERS						
	1,850,000.00			1,101,872.25		748,127.75

FUND 115 Children's Trust Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Public Welfare		
115-21-029-09-20 Children's Trust Fund	562,621.75	562,621.75-
115-21-029-10-20 Children's Trust Fund	114,769.00	114,769.00-
DEPT TOTAL	677,390.75	677,390.75-
LEDGER TOTAL	677,390.75	677,390.75-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	677,390.75	677,390.75-



FUND 115 Children's Trust Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Public Welfare					
115-21-029-07-20 Childrens Trust Fund					
392,313.81			26,322.00	6,646.00	359,345.81
DEPT TOTAL					
392,313.81			26,322.00	6,646.00	359,345.81
LEDGER TOTAL					
392,313.81			26,322.00	6,646.00	359,345.81

FUND 116 Financially Distressed Municipaliti

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 3,300,000.00				589,009.50		2,710,990.50
TOTAL ALL CURRENT STATE LEDGERS 3,300,000.00				589,009.50		2,710,990.50
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				124,857.00		124,857.00-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				124,857.00		124,857.00-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 2,392,214.29				1,508,937.57	229,939.59	653,337.13
TOTAL ALL PRIOR STATE LEDGERS 2,392,214.29				1,508,937.57	229,939.59	653,337.13
GRAND TOTAL 5,692,214.29				2,222,804.07	229,939.59	3,239,470.63

FUND 116 Financially Distressed Municipaliti

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
Community & Economic Develop						
116-24-048-08-20 Distressed Community Assistance						
	3,300,000.00			589,009.50		2,710,990.50
DEPT TOTAL	3,300,000.00			589,009.50		2,710,990.50
LEDGER TOTAL	3,300,000.00			589,009.50		2,710,990.50
TOTAL ALL CURRENT STATE LEDGERS	3,300,000.00			589,009.50		2,710,990.50

FUND 116 Financially Distressed Municipaliti

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Community & Economic Develop		
116-24-048-09-20 Distressed Community Assistance	124,857.00	124,857.00-
DEPT TOTAL	124,857.00	124,857.00-
LEDGER TOTAL	124,857.00	124,857.00-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	124,857.00	124,857.00-

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					
116-24-048-05-20 Distressed Community Assistance (EA)					
24,548.30			21,906.25	2,642.05	
116-24-048-06-20 Distressed Community Assistance (EA)					
364,749.34			210,799.41	153,949.93	
116-24-048-07-20 Distressed Community Assistance					
2,002,916.65			1,276,231.91	73,347.61	653,337.13
DEPT TOTAL					
2,392,214.29			1,508,937.57	229,939.59	653,337.13
LEDGER TOTAL					
2,392,214.29			1,508,937.57	229,939.59	653,337.13

FUND 117 Catastrophic Loss Benefits Continua

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 7,983,000.00				420,142.83	363,005.21	7,199,851.96
TOTAL ALL CURRENT STATE LEDGERS 7,983,000.00				420,142.83	363,005.21	7,199,851.96
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				1,070.94		1,070.94-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				1,070.94		1,070.94-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 2,756,239.09				925,730.88	2,200.17-	1,832,708.38
TOTAL ALL PRIOR STATE LEDGERS 2,756,239.09				925,730.88	2,200.17-	1,832,708.38
GRAND TOTAL 10,739,239.09				1,346,944.65	360,805.04	9,031,489.40

FUND 117 Catastrophic Loss Benefits Continua

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
Insurance						
117-79-192-08-20 Administration (EA)	744,000.00			420,142.83	4,406.10	319,451.07
117-79-193-08-20 CAT Claims	7,239,000.00				358,599.11	6,880,400.89
DEPT TOTAL	7,983,000.00			420,142.83	363,005.21	7,199,851.96
LEDGER TOTAL	7,983,000.00			420,142.83	363,005.21	7,199,851.96
TOTAL ALL CURRENT STATE LEDGERS	7,983,000.00			420,142.83	363,005.21	7,199,851.96

FUND 117 Catastrophic Loss Benefits Continua

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

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



FUND 117 Catastrophic Loss Benefits Continua

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Insurance					
117-79-192-07-20 Administration (EA)					
1,441,005.49			925,730.88	4,913.91	510,360.70
117-79-193-07-20 CAT Claims					
1,315,233.60				7,114.08-	1,322,347.68
DEPT TOTAL					
2,756,239.09			925,730.88	2,200.17-	1,832,708.38
LEDGER TOTAL					
2,756,239.09			925,730.88	2,200.17-	1,832,708.38

FUND 118 Storage Tank Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 8,120,000.00				7,914.18	338,969.48	7,773,116.34
TOTAL ALL CURRENT STATE LEDGERS 8,120,000.00				7,914.18	338,969.48	7,773,116.34
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				782.19		782.19-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				782.19		782.19-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 1,577,329.51				16,169.05	112,206.95	1,448,953.51
TOTAL ALL PRIOR STATE LEDGERS 1,577,329.51				16,169.05	112,206.95	1,448,953.51
GRAND TOTAL 9,697,329.51				24,865.42	451,176.43	9,221,287.66

FUND 118 Storage Tank Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
Environmental Protection						
118-35-073-08-20 General Government Operations						
	8,120,000.00			7,914.18	338,969.48	7,773,116.34
DEPT TOTAL	8,120,000.00			7,914.18	338,969.48	7,773,116.34
LEDGER TOTAL	8,120,000.00			7,914.18	338,969.48	7,773,116.34
TOTAL ALL CURRENT STATE LEDGERS	8,120,000.00			7,914.18	338,969.48	7,773,116.34

FUND 118 Storage Tank Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

FUND 118 Storage Tank Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Environmental Protection					
118-35-073-06-20 General Government Operations					
1,251.48			1,251.48		
118-35-073-07-20 General Government Operations					
1,576,078.03			14,917.57	112,206.95	1,448,953.51
DEPT TOTAL					
1,577,329.51			16,169.05	112,206.95	1,448,953.51
LEDGER TOTAL					
1,577,329.51			16,169.05	112,206.95	1,448,953.51
TOTAL ALL PRIOR STATE LEDGERS					
1,577,329.51			16,169.05	112,206.95	1,448,953.51
TOTAL ALL PRIOR STATE LEDGERS					

FUND 118 Storage Tank Fund

FUND SUMMARY OF FEDERAL LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE	FEDERAL REVENUE BALANCE (B-C-D-E)
CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
3,990,000.00	349,505.46			123,613.20	3,866,386.80	225,892.26
TOTAL ALL CURRENT FEDERAL LEDGERS						
3,990,000.00	349,505.46			123,613.20	3,866,386.80	225,892.26
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
1,471,926.58	349,505.46-			114,949.05	1,356,977.53	
TOTAL ALL PRIOR FEDERAL LEDGERS						
1,471,926.58	349,505.46-			114,949.05	1,356,977.53	
GRAND TOTAL						
5,461,926.58				238,562.25	5,223,364.33	225,892.26

FUND 118 Storage Tank Fund

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (D)	FEDERAL REVENUE BALANCE (B-C-D-E)
Environmental Protection						
118-35-123-08-82 Underground Storage Tanks						
1,000,000.00	30,849.80			60,767.22	939,232.78	29,917.42-
118-35-124-08-82 Leaking Underground Storage Tanks						
2,990,000.00	318,655.66			62,845.98	2,927,154.02	255,809.68
DEPT TOTAL						
3,990,000.00	349,505.46			123,613.20	3,866,386.80	225,892.26
LEDGER TOTAL						
3,990,000.00	349,505.46			123,613.20	3,866,386.80	225,892.26
TOTAL ALL CURRENT FEDERAL LEDGERS						
3,990,000.00	349,505.46			123,613.20	3,866,386.80	225,892.26

FUND 118 Storage Tank Fund

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
Environmental Protection						
118-35-123-07-82 Underground Storage Tanks						
32,041.14		30,849.80-		30,667.32	1,373.82	29,475.98
118-35-124-07-82 Leaking Underground Storage Tanks						
1,439,885.44		318,655.66-		84,281.73	1,355,603.71	1,036,948.05-
DEPT TOTAL						
1,471,926.58		349,505.46-		114,949.05	1,356,977.53	1,007,472.07-
LEDGER TOTAL						
1,471,926.58		349,505.46-		114,949.05	1,356,977.53	1,007,472.07-



FUND 119 Underground Storage Tank Indemnific

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 100,032,000.00				8,027,375.23	5,115,810.08	86,888,814.69
TOTAL ALL CURRENT STATE LEDGERS 100,032,000.00				8,027,375.23	5,115,810.08	86,888,814.69
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				50,683.68		50,683.68-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				50,683.68		50,683.68-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 28,640,920.55				2,274,668.96	460,277.82	25,905,973.77
TOTAL ALL PRIOR STATE LEDGERS 28,640,920.55				2,274,668.96	460,277.82	25,905,973.77
GRAND TOTAL 128,672,920.55				10,352,727.87	5,576,087.90	112,744,104.78

FUND 119 Underground Storage Tank Indemnific

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
Treasury						
119-73-133-08-20 Replacement Checks						
	10,000.00				4,163.39	5,836.61
DEPT TOTAL						
	10,000.00				4,163.39	5,836.61
Community & Economic Develop						
119-24-050-08-20 Upgrade Loans						
	1,000,000.00					1,000,000.00
119-24-051-08-20 Underground Storage Tank Adm.						
	24,000.00					24,000.00
DEPT TOTAL						
	1,024,000.00					1,024,000.00
Environmental Protection						
119-35-082-08-20 Environmental Cleanup Program						
	5,500,000.00			650,000.00	2,483.21	4,847,516.79
119-35-083-08-20 Pollution Prevention Program						
	1,000,000.00					1,000,000.00
119-35-260-08-20 Catastrophic Release Program						
	5,499,000.00			675,000.00	1,181.64	4,822,818.36
DEPT TOTAL						
	11,999,000.00			1,325,000.00	3,664.85	10,670,335.15
Insurance						
119-79-195-08-20 Administration						
	6,557,000.00			6,702,375.23	24,696.53	170,071.76-
119-79-196-08-20 Payment of Claims						
	80,442,000.00				5,083,285.31	75,358,714.69

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

FUND 119 Underground Storage Tank Indemnific

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
DEPT TOTAL	86,999,000.00			6,702,375.23	5,107,981.84	75,188,642.93
LEDGER TOTAL	100,032,000.00			8,027,375.23	5,115,810.08	86,888,814.69
TOTAL ALL CURRENT STATE LEDGERS	100,032,000.00			8,027,375.23	5,115,810.08	86,888,814.69

FUND 119 Underground Storage Tank Indemnific

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

FUND 119 Underground Storage Tank Indemnific

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Community & Economic Develop					
119-24-050-07-20 Upgrade Loans					
1,000,000.00					1,000,000.00
119-24-051-07-20 Underground Storage Tank Adm.					
6,556.73					6,556.73
DEPT TOTAL					
1,006,556.73					1,006,556.73
Environmental Protection					
119-35-082-07-20 Environmental Cleanup Program					
2,094,651.17			981,956.76	157,443.25	955,251.16
119-35-083-07-20 Pollution Prevention Program					
67,500.00				7,488.90	60,011.10
119-35-260-07-20 Catastrophic Release Program					
1,479,078.37			287,637.37	110,403.76	1,081,037.24
DEPT TOTAL					
3,641,229.54			1,269,594.13	275,335.91	2,096,299.50
Insurance					
119-79-195-07-20 Administration					
1,650,943.88			1,005,074.83	213,143.45	432,725.60
119-79-196-07-20 Payment of Claims					
22,342,190.40				28,201.54-	22,370,391.94
DEPT TOTAL					
23,993,134.28			1,005,074.83	184,941.91	22,803,117.54
LEDGER TOTAL					
28,640,920.55			2,274,668.96	460,277.82	25,905,973.77

FUND 123 Motor Vehicle Transaction Recovery

FUND SUMMARY OF STATE LEDGERS BY TYPE

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

NON-BUDGETED LEDGER						
182,022.11-						182,022.11-

GRAND TOTAL	182,022.11-					182,022.11-
-------------	-------------	--	--	--	--	-------------

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

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

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

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

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

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

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

FUND 123 Motor Vehicle Transaction Recovery

NON-BUDGETED LEDGER

APPROPRIATIONS (A)	COMMITMENTS (B)	EXPENDITURES (C)	BALANCE (A-B-C)
Transportation			
123-78-061- -50 Titling and Registration Fees 26,646.63-			26,646.63-
123-78-062- -50 Sales Tax Titling and Registration Fees 155,375.48-			155,375.48-
DEPT TOTAL 182,022.11-			182,022.11-
LEDGER TOTAL 182,022.11-			182,022.11-

FUND 124 Treasury Custodial Money Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

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

NON-BUDGETED LEDGER						
166,418,134.41-						166,418,134.41-

GRAND TOTAL						
166,418,134.41-						166,418,134.41-

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

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

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

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

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

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

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



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 Manager Fees 946,190.21-			946,190.21-
124-73-140- -50 Pool Income Distribution 165,471,944.20-			165,471,944.20-
DEPT TOTAL 166,418,134.41-			166,418,134.41-
LEDGER TOTAL 166,418,134.41-			166,418,134.41-

FUND 125 Hazardous Material Response Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE APPROPRIATIONS LEDGER 1,475,000.00				62,077.01	3,652.94	1,409,270.05
TOTAL ALL CURRENT STATE LEDGERS 1,475,000.00				62,077.01	3,652.94	1,409,270.05
CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER				25,609.92		25,609.92-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				25,609.92		25,609.92-
PRIOR STATE APPROPRIATIONS LEDGER 430,765.13				5,328.00	4,123.98	421,313.15
TOTAL ALL PRIOR STATE LEDGERS 430,765.13				5,328.00	4,123.98	421,313.15
RESTRICTED RECEIPTS LEDGER 262,855.77		71,100.00		2,457.29	5,982.90	325,515.58
GRAND TOTAL 2,168,620.90		71,100.00		95,472.22	13,759.82	2,130,488.86

FUND 125 Hazardous Material Response Fund

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
PA Emergency Management						
125-31-356-08-10 Act165-HMRT	417,000.00					417,000.00
125-31-357-08-10 Public and Facilities Owners Education	117,000.00			62,077.01		54,922.99
125-31-358-08-10 Act165-General Ops	117,000.00				3,652.94	113,347.06
125-31-359-08-10 Act165-Grants	824,000.00					824,000.00
<b>DEPT TOTAL</b>						
	1,475,000.00			62,077.01	3,652.94	1,409,270.05
<b>LEDGER TOTAL</b>						
	1,475,000.00			62,077.01	3,652.94	1,409,270.05
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
	1,475,000.00			62,077.01	3,652.94	1,409,270.05

FUND 125 Hazardous Material Response Fund

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

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

FUND 125 Hazardous Material Response Fund

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
PA Emergency Management					
125-31-356-07-10 Act165-HMRT					
365,699.95					365,699.95
125-31-357-07-10 Public and Facilities Owners Education					
48,311.55			5,328.00	888.00	42,095.55
125-31-358-07-10 Act165-General Ops					
16,753.63				3,235.98	13,517.65
DEPT TOTAL					
430,765.13			5,328.00	4,123.98	421,313.15
LEDGER TOTAL					
430,765.13			5,328.00	4,123.98	421,313.15
TOTAL ALL PRIOR STATE LEDGERS					
430,765.13			5,328.00	4,123.98	421,313.15

FUND 125 Hazardous Material Response Fund

RESTRICTED RECEIPTS LEDGER

	BALANCE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
Labor & Industry					
125-12-008- -40 Hazardous Material Response Admin	262,855.77	71,100.00	2,457.29	5,982.90	325,515.58
DEPT TOTAL	262,855.77	71,100.00	2,457.29	5,982.90	325,515.58
LEDGER TOTAL	262,855.77	71,100.00	2,457.29	5,982.90	325,515.58

FUND 127 Local Government Capital Project Lo

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 1,000,000.00						1,000,000.00
TOTAL ALL CURRENT STATE LEDGERS 1,000,000.00						1,000,000.00
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 752,293.50				188,000.00	163,850.00	400,443.50
TOTAL ALL PRIOR STATE LEDGERS 752,293.50				188,000.00	163,850.00	400,443.50
GRAND TOTAL 1,752,293.50				188,000.00	163,850.00	1,400,443.50

FUND 127 Local Government Capital Project Lo

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

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



FUND 127 Local Government Capital Project Lo

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Community & Economic Develop					
127-24-049-05-20 Local Government Capital Project Loans (EA)					
17,500.00					17,500.00
127-24-049-06-20 Local Government Capital Project Loans (EA)					
32,000.00			32,000.00		
127-24-049-07-20 Local Government Capital Proj. Loans					
702,793.50			156,000.00	163,850.00	382,943.50
DEPT TOTAL					
752,293.50			188,000.00	163,850.00	400,443.50
LEDGER TOTAL					
752,293.50			188,000.00	163,850.00	400,443.50

FUND 128 Local Sales and Use Tax Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
NON-BUDGETED LEDGER						
	730,740,904.96-				10,962,781.68	741,703,686.64-
GRAND TOTAL	730,740,904.96-				10,962,781.68	741,703,686.64-

FUND 128 Local Sales and Use Tax Fund

NON-BUDGETED LEDGER

APPROPRIATIONS (A)	COMMITMENTS (B)	EXPENDITURES (C)	BALANCE (A-B-C)
Treasury			
128-73-043- -50 Payment to Cities of the First Class 730,740,904.96-		10,962,781.68	741,703,686.64-
DEPT TOTAL 730,740,904.96-		10,962,781.68	741,703,686.64-
LEDGER TOTAL 730,740,904.96-		10,962,781.68	741,703,686.64-

FUND 129 PA Intergovernmental Cooperation Au

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
NON-BUDGETED LEDGER						
1,567,500,358.59-					34,795,583.07	1,602,295,941.66-
GRAND TOTAL						
1,567,500,358.59-					34,795,583.07	1,602,295,941.66-

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 1,567,500,358.59-		34,795,583.07	1,602,295,941.66-
DEPT TOTAL 1,567,500,358.59-		34,795,583.07	1,602,295,941.66-
LEDGER TOTAL 1,567,500,358.59-		34,795,583.07	1,602,295,941.66-

FUND 130 Public Transportation Assistance Fu

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 185,800,000.00					6,961,576.66	178,838,423.34
TOTAL ALL CURRENT STATE LEDGERS 185,800,000.00					6,961,576.66	178,838,423.34
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 1,902,249.38						1,902,249.38
TOTAL ALL PRIOR STATE LEDGERS 1,902,249.38						1,902,249.38
GRAND TOTAL 187,702,249.38					6,961,576.66	180,740,672.72

FUND 130 Public Transportation Assistance Fu

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
Transportation						
130-78-336-08-20 Mass Transit						
171,207,000.00					6,160,376.51	165,046,623.49
130-78-337-08-20 Transfer to Public Transportation Trust Fund						
14,593,000.00					801,200.15	13,791,799.85
DEPT TOTAL						
185,800,000.00					6,961,576.66	178,838,423.34
LEDGER TOTAL						
185,800,000.00					6,961,576.66	178,838,423.34
TOTAL ALL CURRENT STATE LEDGERS						
185,800,000.00					6,961,576.66	178,838,423.34

FUND 130 Public Transportation Assistance Fu

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

Transportation

130-78-336-07-20 Mass Transit	1,707,215.79				1,707,215.79
-------------------------------	--------------	--	--	--	--------------

130-78-337-07-20 Transfer to Public Transportation Trust Fund	195,033.59				195,033.59
---	------------	--	--	--	------------

DEPT TOTAL	1,902,249.38				1,902,249.38
------------	--------------	--	--	--	--------------

LEDGER TOTAL	1,902,249.38				1,902,249.38
--------------	--------------	--	--	--	--------------



FUND 131 Acid Mine Drainage Abatement and Tr

FUND SUMMARY OF FEDERAL LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE	FEDERAL REVENUE BALANCE (B-C-D-E)
CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
8,833,000.00			382,199.67	58,750.93	8,392,049.40	440,950.60-
TOTAL ALL CURRENT FEDERAL LEDGERS						
8,833,000.00			382,199.67	58,750.93	8,392,049.40	440,950.60-
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
7,019,252.60			53,191.36	52,117.53	6,913,943.71	
TOTAL ALL PRIOR FEDERAL LEDGERS						
7,019,252.60			53,191.36	52,117.53	6,913,943.71	
GRAND TOTAL						
15,852,252.60			435,391.03	110,868.46	15,305,993.11	440,950.60-

FUND 131 Acid Mine Drainage Abatement and Tr

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE	FEDERAL REVENUE BALANCE (B-C-D-E)
Environmental Protection						
131-35-126-08-82 Acid Mine Drainage-Abatement & Treatment						
8,833,000.00			382,199.67	58,750.93	8,392,049.40	440,950.60-
DEPT TOTAL	8,833,000.00		382,199.67	58,750.93	8,392,049.40	440,950.60-
LEDGER TOTAL	8,833,000.00		382,199.67	58,750.93	8,392,049.40	440,950.60-
TOTAL ALL CURRENT FEDERAL LEDGERS	8,833,000.00		382,199.67	58,750.93	8,392,049.40	440,950.60-

FUND 131 Acid Mine Drainage Abatement and Tr

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
Environmental Protection						
131-35-126-07-82 Acid Mine Drainage-Abatement & Treatment						
7,019,252.60			53,191.36	52,117.53	6,913,943.71	6,913,943.71-
DEPT TOTAL						
7,019,252.60			53,191.36	52,117.53	6,913,943.71	6,913,943.71-
LEDGER TOTAL						
7,019,252.60			53,191.36	52,117.53	6,913,943.71	6,913,943.71-

FUND 132 PHFA General Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	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 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	BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 735,000.00				400,000.00		335,000.00
TOTAL ALL CURRENT STATE LEDGERS 735,000.00				400,000.00		335,000.00
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 1,677,231.00				1,086,745.00		590,486.00
TOTAL ALL PRIOR STATE LEDGERS 1,677,231.00				1,086,745.00		590,486.00
NON-BUDGETED LEDGER 5,235.76-						5,235.76-
GRAND TOTAL 2,406,995.24				1,486,745.00		920,250.24

FUND 133 Local Criminal Justice Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
Corrections						
133-11-003-08-20 Local Criminal Justice Fund						
	735,000.00			400,000.00		335,000.00
DEPT TOTAL	735,000.00			400,000.00		335,000.00
LEDGER TOTAL	735,000.00			400,000.00		335,000.00
TOTAL ALL CURRENT STATE LEDGERS	735,000.00			400,000.00		335,000.00

FUND 133 Local Criminal Justice Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Corrections					
133-11-003-06-20 County Grants	550,231.00		550,231.00		
133-11-003-07-20 Local Criminal Justice Fund	1,127,000.00		536,514.00		590,486.00
DEPT TOTAL	1,677,231.00		1,086,745.00		590,486.00
LEDGER TOTAL	1,677,231.00		1,086,745.00		590,486.00
TOTAL ALL PRIOR STATE LEDGERS	1,677,231.00		1,086,745.00		590,486.00



FUND 133 Local Criminal Justice Fund

NON-BUDGETED LEDGER

APPROPRIATIONS (A)	COMMITMENTS (B)	EXPENDITURES (C)	BALANCE (A-B-C)
Treasury			
133-73-036- -50 Expenses for Issuing Bonds			5,235.76-
5,235.76-			
DEPT TOTAL			5,235.76-
5,235.76-			
LEDGER TOTAL			5,235.76-
5,235.76-			

FUND 134 Local Criminal Justice Sinking Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
NON-BUDGETED LEDGER						
22,509,418.21-					7,531.25	22,516,949.46-
GRAND TOTAL						
22,509,418.21-					7,531.25	22,516,949.46-

FUND 134 Local Criminal Justice Sinking Fund

NON-BUDGETED LEDGER

APPROPRIATIONS (A)	COMMITMENTS (B)	EXPENDITURES (C)	BALANCE (A-B-C)
Treasury			
134-73-047- -50 Payment of Principal & Interest 22,509,418.21-		7,531.25	22,516,949.46-
DEPT TOTAL 22,509,418.21-		7,531.25	22,516,949.46-
LEDGER TOTAL 22,509,418.21-		7,531.25	22,516,949.46-

FUND 135 Treasury PSERS/Separate Account

FUND SUMMARY OF STATE LEDGERS BY TYPE

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

NON-BUDGETED LEDGER						
2,043,847.27-						2,043,847.27-

GRAND TOTAL						
2,043,847.27-						2,043,847.27-

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

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

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

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

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

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

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

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 Manager Fees 2,043,847.27-			2,043,847.27-
DEPT TOTAL 2,043,847.27-			2,043,847.27-
LEDGER TOTAL 2,043,847.27-			2,043,847.27-

FUND 138 Clean Air Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 33,666,000.00				2,281,003.70	920,756.18	30,464,240.12
TOTAL ALL CURRENT STATE LEDGERS 33,666,000.00				2,281,003.70	920,756.18	30,464,240.12
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				2,190,348.72		2,190,348.72-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				2,190,348.72		2,190,348.72-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 9,374,603.80				2,376,013.39	966,912.26	6,031,678.15
TOTAL ALL PRIOR STATE LEDGERS 9,374,603.80				2,376,013.39	966,912.26	6,031,678.15
GRAND TOTAL 43,040,603.80				6,847,365.81	1,887,668.44	34,305,569.55

FUND 138 Clean Air Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
Environmental Protection						
138-35-077-08-20 Major Emission Facilities						
	24,053,000.00			1,509,677.99	867,782.41	21,675,539.60
138-35-084-08-20 Mobile and Area Facilities						
	9,613,000.00			771,325.71	52,973.77	8,788,700.52
DEPT TOTAL						
	33,666,000.00			2,281,003.70	920,756.18	30,464,240.12
LEDGER TOTAL						
	33,666,000.00			2,281,003.70	920,756.18	30,464,240.12
TOTAL ALL CURRENT STATE LEDGERS						
	33,666,000.00			2,281,003.70	920,756.18	30,464,240.12

FUND 138 Clean Air Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Environmental Protection		
138-35-077-09-20 Major Emission Facilities	756,713.05	756,713.05-
138-35-084-09-20 Mobile and Area Facilities	435,894.79	435,894.79-
138-35-077-10-20 Major Emission Facilities	772,631.09	772,631.09-
138-35-084-10-20 Mobile and Area Facilities	190,546.49	190,546.49-
138-35-077-11-20 Major Emission Facilities	13,309.81	13,309.81-
138-35-084-11-20 Mobile and Area Facilities	19,353.49	19,353.49-
138-35-077-12-20 Major Emission Facilities	930.00	930.00-
138-35-084-12-20 Mobile and Area Facilities	970.00	970.00-
DEPT TOTAL	2,190,348.72	2,190,348.72-
LEDGER TOTAL	2,190,348.72	2,190,348.72-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	2,190,348.72	2,190,348.72-



FUND 138 Clean Air Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Environmental Protection					
138-35-077-07-20 Major Emission Facilities					
6,737,489.08			1,030,565.02	826,549.71	4,880,374.35
138-35-084-07-20 Mobile and Area Facilities (EA)					
2,637,114.72			1,345,448.37	140,362.55	1,151,303.80
DEPT TOTAL					
9,374,603.80			2,376,013.39	966,912.26	6,031,678.15
LEDGER TOTAL					
9,374,603.80			2,376,013.39	966,912.26	6,031,678.15

FUND 139 Home Investment Trust Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE APPROPRIATIONS LEDGER 1,009,000.00					14,586.84	994,413.16
TOTAL ALL CURRENT STATE LEDGERS 1,009,000.00					14,586.84	994,413.16
PRIOR STATE APPROPRIATIONS LEDGER 545,850.22				82,973.27	137.56-	463,014.51
TOTAL ALL PRIOR STATE LEDGERS 545,850.22				82,973.27	137.56-	463,014.51
GRAND TOTAL 1,554,850.22				82,973.27	14,449.28	1,457,427.67

FUND 139 Home Investment Trust Fund

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
Community & Economic Develop						
139-24-319-08-10 HOME INVEST. PARTNERSHIP						
	1,009,000.00				14,586.84	994,413.16
DEPT TOTAL						
	1,009,000.00				14,586.84	994,413.16
LEDGER TOTAL						
	1,009,000.00				14,586.84	994,413.16
TOTAL ALL CURRENT STATE LEDGERS						
	1,009,000.00				14,586.84	994,413.16

FUND 139 Home Investment Trust Fund

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Community & Economic Develop					
139-24-319-05-10 HOME Investment Partnership					
50,000.00			50,000.00		
139-24-319-07-10 HOME INVEST. PARTNERSHIP					
495,850.22			32,973.27	137.56-	463,014.51
DEPT TOTAL					
545,850.22			82,973.27	137.56-	463,014.51
LEDGER TOTAL					
545,850.22			82,973.27	137.56-	463,014.51

FUND 140 Philadelphia Regional Port Authorit

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
RESTRICTED REVENUE LEDGER 763,153.40		599,752.39			576,774.41	786,131.38
GRAND TOTAL 763,153.40		599,752.39			576,774.41	786,131.38

FUND 140 Philadelphia Regional Port Authorit

RESTRICTED REVENUE LEDGER

RESTRICTED REVENUE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
PA Port Authorities				
140-88-139- -60 Philadelphia Reg Port Authority Oper				
763,153.40	599,752.39		576,774.41	786,131.38
DEPT TOTAL				
763,153.40	599,752.39		576,774.41	786,131.38
LEDGER TOTAL				
763,153.40	599,752.39		576,774.41	786,131.38

FUND 141 Port of Pittsburgh Commission Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
RESTRICTED REVENUE LEDGER 4,079,300.92		30,325.67		226,580.18	70,603.84	3,812,442.57
GRAND TOTAL 4,079,300.92		30,325.67		226,580.18	70,603.84	3,812,442.57

FUND 141 Port of Pittsburgh Commission Fund

RESTRICTED REVENUE LEDGER

RESTRICTED REVENUE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
PA Port Authorities				
141-88-140- -60 Port of Pitts Comm Oper				
3,330,041.44	24,402.41	224,316.68	70,603.84	3,059,523.33
141-88-142- -60 Revolving Loan Fund				
749,259.48	5,923.26	2,263.50		752,919.24
DEPT TOTAL				
4,079,300.92	30,325.67	226,580.18	70,603.84	3,812,442.57
LEDGER TOTAL				
4,079,300.92	30,325.67	226,580.18	70,603.84	3,812,442.57



FUND 142 Tuition Account Investment Program

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
NON-BUDGETED LEDGER						
120,068,763.22-					3,853,290.56	123,922,053.78-
GRAND TOTAL						
120,068,763.22-					3,853,290.56	123,922,053.78-

FUND 142 Tuition Account Investment Program

NON-BUDGETED LEDGER

APPROPRIATIONS (A)	COMMITMENTS (B)	EXPENDITURES (C)	BALANCE (A-B-C)
Treasury			
142-73-118- -50 Tuition Payment#Participating Instit 2,734.00-			2,734.00-
142-73-119- -50 Tuition Payment#Nonparticipating Instit 9,300.00-			9,300.00-
142-73-120- -50 Investment Refunds 117,839,308.24-		3,853,290.56	121,692,598.80-
142-73-121- -50 Payment of Investment Fees 779,964.71-			779,964.71-
142-73-122- -50 Transfers to Guaranteed Savings Program 1,437,456.27-			1,437,456.27-
DEPT TOTAL 120,068,763.22-		3,853,290.56	123,922,053.78-
LEDGER TOTAL 120,068,763.22-		3,853,290.56	123,922,053.78-

FUND 143 Tuition Payment Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE APPROPRIATIONS LEDGER 3,701,000.00		163,098.07			74,145.75	3,626,854.25
TOTAL ALL CURRENT STATE LEDGERS 3,701,000.00		163,098.07			74,145.75	3,626,854.25
PRIOR STATE APPROPRIATIONS LEDGER 4,046,109.16					65,045.31	3,981,063.85
TOTAL ALL PRIOR STATE LEDGERS 4,046,109.16					65,045.31	3,981,063.85
NON-BUDGETED LEDGER 471,532,711.57-					10,822,047.83	482,354,759.40-
GRAND TOTAL 463,785,602.41-		163,098.07			10,961,238.89	474,583,743.23-

FUND 143 Tuition Payment Fund

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
Treasury						
143-73-542-08-10 Tuition Account Program Bureau						
3,701,000.00		163,098.07			74,145.75	3,626,854.25
DEPT TOTAL						
3,701,000.00		163,098.07			74,145.75	3,626,854.25
LEDGER TOTAL						
3,701,000.00		163,098.07			74,145.75	3,626,854.25
TOTAL ALL CURRENT STATE LEDGERS						
3,701,000.00		163,098.07			74,145.75	3,626,854.25

FUND 143 Tuition Payment Fund

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Treasury					
143-73-542-02-10 Tuition Account Program Bureau					
573,539.83					573,539.83
143-73-542-03-10 Tuition Account Program Bureau					
1,346,689.56					1,346,689.56
143-73-542-07-10 Tuition Account Program Bureau					
2,125,879.77				65,045.31	2,060,834.46
DEPT TOTAL					
4,046,109.16				65,045.31	3,981,063.85
LEDGER TOTAL					
4,046,109.16				65,045.31	3,981,063.85
TOTAL ALL PRIOR STATE LEDGERS					
4,046,109.16				65,045.31	3,981,063.85

FUND 143 Tuition Payment Fund

NON-BUDGETED LEDGER

APPROPRIATIONS (A)	COMMITMENTS (B)	EXPENDITURES (C)	BALANCE (A-B-C)
Treasury			
143-73-049- -50 Tuition Pay to Participating Institution 180,492,665.32-		2,751,220.11	183,243,885.43-
143-73-050- -50 Tuition Pay to Nonparticipating Institut 184,584,153.50-		5,712,650.64	190,296,804.14-
143-73-051- -50 Tuition Units Refunds 44,813,401.63-		470,856.13	45,284,257.76-
143-73-052- -50 Tuition Shortfall-Participating 15,522,768.84-		450,517.13	15,973,285.97-
143-73-054- -50 Investment Manager Fees 31,299,625.21-		570,087.61	31,869,712.82-
143-73-055- -50 Tuition Shortfall-Nonparticipating 14,391,753.20-		866,716.21	15,258,469.41-
143-73-123- -50 REPAYMENT OF INITIAL APPROPRIATION 50,000.00-			50,000.00-
143-73-125- -50 Transfer to Investment Program Fund 378,343.87-			378,343.87-
DEPT TOTAL 471,532,711.57-		10,822,047.83	482,354,759.40-
LEDGER TOTAL 471,532,711.57-		10,822,047.83	482,354,759.40-

FUND 145 Remining Environmental Enhancement

FUND SUMMARY OF STATE LEDGERS BY TYPE

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

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

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

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

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

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

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

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

FUND 145 Remining Environmental Enhancement

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

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



FUND 146 Remining Financial Assurance Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

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

FUND 146 Remining Financial Assurance Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
Environmental Protection						
146-35-076-08-20 Remining Financial Assurance						
	125,000.00					125,000.00
DEPT TOTAL	125,000.00					125,000.00
LEDGER TOTAL	125,000.00					125,000.00
TOTAL ALL CURRENT STATE LEDGERS	125,000.00					125,000.00

FUND 146 Remining Financial Assurance Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Environmental Protection					
146-35-076-07-20 Remining Financial Assurance					
175,000.00					175,000.00
DEPT TOTAL					
175,000.00					175,000.00
LEDGER TOTAL					
175,000.00					175,000.00

FUND 147 Environmental Education Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
1,062,000.00				423,007.51	20,491.54	618,500.95
TOTAL ALL CURRENT STATE LEDGERS						
1,062,000.00				423,007.51	20,491.54	618,500.95
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER						
				57,585.00		57,585.00-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS						
				57,585.00		57,585.00-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
1,046,711.14				844,544.95	79,335.64	122,830.55
TOTAL ALL PRIOR STATE LEDGERS						
1,046,711.14				844,544.95	79,335.64	122,830.55
GRAND TOTAL						
2,108,711.14				1,325,137.46	99,827.18	683,746.50

FUND 147 Environmental Education Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
Conservation & Natural Resourc						
147-38-230-08-20 General Operations						
	147,000.00				8,158.85	138,841.15
DEPT TOTAL	147,000.00				8,158.85	138,841.15
Environmental Protection						
147-35-097-08-20 General Operations						
	915,000.00			423,007.51	12,332.69	479,659.80
DEPT TOTAL	915,000.00			423,007.51	12,332.69	479,659.80
LEDGER TOTAL	1,062,000.00			423,007.51	20,491.54	618,500.95
TOTAL ALL CURRENT STATE LEDGERS	1,062,000.00			423,007.51	20,491.54	618,500.95

FUND 147 Environmental Education Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Environmental Protection		
147-35-097-09-20 General Operations	57,585.00	57,585.00-
DEPT TOTAL	57,585.00	57,585.00-
LEDGER TOTAL	57,585.00	57,585.00-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	57,585.00	57,585.00-

FUND 147 Environmental Education Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Conservation & Natural Resourc					
147-38-230-06-20 General Operations (EA)					
340.74			340.74		
147-38-230-07-20 General Operations					
132,363.06				7,444.07	124,918.99
DEPT TOTAL					
132,703.80			340.74	7,444.07	124,918.99
Environmental Protection					
147-35-097-06-20 General Government Operation					
26,612.50			26,612.50		
147-35-097-07-20 General Operations					
887,394.84			817,591.71	71,891.57	2,088.44-
DEPT TOTAL					
914,007.34			844,204.21	71,891.57	2,088.44-
LEDGER TOTAL					
1,046,711.14			844,544.95	79,335.64	122,830.55

FUND 148 Self-Insurance Guaranty Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
RESTRICTED RECEIPTS LEDGER 2,998,390.43				7,944.96	2,328.30	2,988,117.17
RESTRICTED REVENUE LEDGER 32,847,435.20		798,728.00		2,322,055.99	523,215.72	30,800,891.49
GRAND TOTAL 35,845,825.63		798,728.00		2,330,000.95	525,544.02	33,789,008.66



FUND 148 Self-Insurance Guaranty Fund

RESTRICTED RECEIPTS LEDGER

BALANCE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
Labor & Industry				
148-12-110-	-40 Freedom Forge Corporation	7,944.96		7,944.96-
148-12-143-	-40 Glenshaw Glass Co 92,861.39		2,035.20	90,826.19
148-12-160-	-40 Philadelphia AFL-CIO Hospital Association 77,418.24		293.10	77,125.14
148-12-169-	-40 Amwset Surety Insurance Company 2,828,110.80			2,828,110.80
DEPT TOTAL	2,998,390.43	7,944.96	2,328.30	2,988,117.17
LEDGER TOTAL	2,998,390.43	7,944.96	2,328.30	2,988,117.17

FUND 148 Self-Insurance Guaranty Fund

RESTRICTED REVENUE LEDGER

RESTRICTED REVENUE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
Labor & Industry				
148-12-006- -60 Workmens's Comp Self-Insured Employers				
24,109,764.63	1,272.00-	1,870,224.61	308,735.40	21,929,532.62
148-12-007- -60 Workmens's Comp Self-Insurance Pooling				
1,733,999.00				1,733,999.00
148-12-008- -60 Prefund Account				
7,003,671.57	800,000.00	451,831.38	214,480.32	7,137,359.87
DEPT TOTAL				
32,847,435.20	798,728.00	2,322,055.99	523,215.72	30,800,891.49
LEDGER TOTAL				
32,847,435.20	798,728.00	2,322,055.99	523,215.72	30,800,891.49

FUND 148 Self-Insurance Guaranty Fund

FUND SUMMARY OF FEDERAL LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE	FEDERAL REVENUE BALANCE (B-C-D-E)
---	---------------------------------	---------------	--------------------	---------------------	--------------------------	---

FEDERAL RESTRICTED RECEIPTS LEDGER	227,184.54			4,357.37	222,827.17	
------------------------------------	------------	--	--	----------	------------	--

GRAND TOTAL	227,184.54			4,357.37	222,827.17	
-------------	------------	--	--	----------	------------	--

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

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

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

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

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

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

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

FUND 148 Self-Insurance Guaranty Fund

FEDERAL RESTRICTED RECEIPTS LEDGER

BALANCE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
Labor & Industry				
148-12-144- -40 C & K Coal	227,184.54		4,357.37	222,827.17
DEPT TOTAL	227,184.54		4,357.37	222,827.17
LEDGER TOTAL	227,184.54		4,357.37	222,827.17

FUND 149 Keystone Recreation Park and Conse

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE APPROPRIATIONS LEDGER 63,318,000.00				11,636,438.16	5,150.33	51,676,411.51
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 5,000.00						5,000.00
TOTAL ALL CURRENT STATE LEDGERS 63,323,000.00				11,636,438.16	5,150.33	51,681,411.51
CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER				2,511,500.00		2,511,500.00-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				2,511,500.00		2,511,500.00-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 8,165,178.00-				25,000.00	27,875.78-	8,162,302.22-
TOTAL ALL PRIOR STATE LEDGERS 8,165,178.00-				25,000.00	27,875.78-	8,162,302.22-
CONTINUING LEDGER 137,667,001.56				97,866,327.35	6,429,238.46	33,371,435.75
NON-BUDGETED LEDGER 186.72-						186.72-
GRAND TOTAL 192,824,636.84				112,039,265.51	6,406,513.01	74,378,858.32

FUND 149 Keystone Recreation Park and Conse

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
Conservation & Natural Resourc						
149-38-242-08-30 Grants for Local Recreation-Realty Transfer Tax	19,304,000.00			6,473,740.00		12,830,260.00
149-38-245-08-30 Grants for Land Trusts-Realty Transfer Tax	7,722,000.00			4,128,560.00		3,593,440.00
149-38-251-08-30 Park & Forest Facility Rehabilitation-Realty Transfer Tax	23,165,000.00			723,156.00	5,114.60	22,436,729.40
DEPT TOTAL	50,191,000.00			11,325,456.00	5,114.60	38,860,429.40
Education						
149-16-252-08-30 Local Libraries Rehab & Development-RTT	3,089,000.00					3,089,000.00
DEPT TOTAL	3,089,000.00					3,089,000.00
Historical & Museum Comm.						
149-30-253-08-30 Historic Site Development 08 Realty Transfer Tax	10,038,000.00			310,982.16	35.73	9,726,982.11
DEPT TOTAL	10,038,000.00			310,982.16	35.73	9,726,982.11
LEDGER TOTAL	63,318,000.00			11,636,438.16	5,150.33	51,676,411.51

FUND 149 Keystone Recreation Park and Conse

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
Treasury						
149-73-344-08-20 Replacement Checks						
	5,000.00					5,000.00
DEPT TOTAL	5,000.00					5,000.00
LEDGER TOTAL	5,000.00					5,000.00
TOTAL ALL CURRENT STATE LEDGERS	63,323,000.00			11,636,438.16	5,150.33	51,681,411.51

Empty table row

Empty table row

Empty table row

Empty table row

Empty table row

Empty table row

FUND 149 Keystone Recreation Park and Conse

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Conservation & Natural Resourc		
149-38-242-09-30 Grants for Local Recreation-Realty Transfer Tax	1,572,860.00	1,572,860.00-
149-38-245-09-30 Grants for Land Trusts-Realty Transfer Tax	938,640.00	938,640.00-
DEPT TOTAL	2,511,500.00	2,511,500.00-
LEDGER TOTAL	2,511,500.00	2,511,500.00-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	2,511,500.00	2,511,500.00-



FUND 149 Keystone Recreation Park and Conse

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Conservation & Natural Resourc					
149-38-225-03-20 Grants for Local Recreation-Realty Transfer Tax (00-01) (EA)					
			25,000.00	27,875.78-	2,875.78
DEPT TOTAL					
			25,000.00	27,875.78-	2,875.78
System of Higher Education					
149-90-201-06-20 DEFERRED MAINTENANCE					
	11,114,247.00-				11,114,247.00-
149-90-201-07-20 Deffered Maintenance					
	2,949,069.00				2,949,069.00
DEPT TOTAL					
	8,165,178.00-				8,165,178.00-
LEDGER TOTAL					
	8,165,178.00-		25,000.00	27,875.78-	8,162,302.22-
TOTAL ALL PRIOR STATE LEDGERS					
	8,165,178.00-		25,000.00	27,875.78-	8,162,302.22-

FUND 149 Keystone Recreation Park and Conse

CONTINUING LEDGER

CONTINUING APPROP CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Conservation & Natural Resourc					
149-38-242-05-30 Grants for Local Recreation-2004-05 Realty Transfer Tax (EA)					
11,772,028.14			10,583,544.00	63,693.00	1,124,791.14
149-38-245-05-30 Grants to Land Trusts-2004-05 Realty Transfer Tax (EA)					
3,547,709.90			3,124,619.00	1,910.00-	425,000.90
149-38-251-05-30 Park & Forest Facility Rehab - 2004-05 Realty Tfr Tax (EA)					
5,628,736.37			5,004,189.73	257,112.09	367,434.55
149-38-254-05-30 Grants Local Recreation 94-04 Realty Transfer Tax					
16,709,349.78			14,725,791.00	347,778.06	1,635,780.72
149-38-255-05-30 Grants to Land Trusts-99-04 Realty Transfer Tax					
3,007,387.71			3,216,833.00	227,073.57-	17,628.28
149-38-256-05-30 Park & Forest Facility Rehab- 94-04 Realty Transfer Tax					
4,601,830.45			3,886,719.20	196,277.11	518,834.14
149-38-242-06-30 Grants-Lcl Recrtn-05-06 Rlty Tfr Tax(EA)					
19,897,471.48			15,500,555.00	151,075.00	4,245,841.48
149-38-245-06-30 Grants-Lnd Trsts 2004-056Rlty Tfr Tx(EA)					
8,576,414.67			7,586,102.00	324,900.00	665,412.67
149-38-251-06-30 Prk&For Fac Reh-05-056Rlty Tfr Tx (EA)					
2,339,272.06			1,224,666.81	896,509.81	218,095.44
149-38-242-07-30 Grants for Local Recreation-Realty Transfer Tax					
17,834,600.00			6,751,250.00	663,250.00	10,420,100.00
149-38-245-07-30 Grants for Land Trusts-Realty Transfer Tax					
4,916,100.00			4,897,100.00	131,500.00	112,500.00-
149-38-251-07-30 Park & Forest Facility Rehabilitation-Realty Transfer Tax					
15,046,789.95			5,371,534.49	1,518,010.56	8,157,244.90
DEPT TOTAL					
113,877,690.51			81,872,904.23	4,321,122.06	27,683,664.22

FUND 149 Keystone Recreation Park and Conse

CONTINUING LEDGER

CONTINUING APPROP CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Education					
149-16-252-05-30 Local Libraries Rehab & Dvpt - 2004-05 Realty Tfr Tax (EA)	1,769,260.80		1,215,149.00	545,000.00	9,111.80
149-16-257-05-30 Local Librerries Rehab & Dvpt 94-04 Rlty Transfer Tax	1,165,231.12		1,164,707.80		523.32
149-16-252-06-30 Local Lib Reh & Dvpt-05-06 R Tfr Tx (EA)	4,097,737.07		3,336,519.00		761,218.07
149-16-252-07-30 Local Lib Reh & Dvpt-04-05 R Tfr Tx (EA)	3,206,724.16				3,206,724.16
DEPT TOTAL	10,238,953.15		5,716,375.80	545,000.00	3,977,577.35
Historical & Museum Comm.					
149-30-253-05-30 Historic Site Development - 2004-05 Realty Tfr Tax (EA)	1,078,606.37		507,246.28	90,800.00	480,560.09
149-30-258-05-30 Historic Site Development- 94-04 Realty Transfer Tax	2,122,016.76		2,006,786.53	4,616.43	110,613.80
149-30-253-06-30 Realty Transfer Tax	3,827,300.69		2,764,554.24	334,279.04	728,467.41
149-30-253-07-30 Historic Site Development 07 Realty Transfer Tax	6,522,434.08		4,998,460.27	1,133,420.93	390,552.88
DEPT TOTAL	13,550,357.90		10,277,047.32	1,563,116.40	1,710,194.18
LEDGER TOTAL	137,667,001.56		97,866,327.35	6,429,238.46	33,371,435.75

FUND 149 Keystone Recreation Park and Conse

NON-BUDGETED LEDGER

APPROPRIATIONS (A)	COMMITMENTS (B)	EXPENDITURES (C)	BALANCE (A-B-C)
Treasury			
149-73-057- -50 Expenses for Issuing Bonds			186.72-
186.72-			
DEPT TOTAL			186.72-
186.72-			
LEDGER TOTAL			186.72-
186.72-			

FUND 150 Keystone Recreation Park and Conse

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
NON-BUDGETED LEDGER						
	13,261,695.61-					13,261,695.61-
GRAND TOTAL	13,261,695.61-					13,261,695.61-

FUND 150 Keystone Recreation Park and Conse

NON-BUDGETED LEDGER

APPROPRIATIONS (A)	COMMITMENTS (B)	EXPENDITURES (C)	BALANCE (A-B-C)
Treasury			
150-73-056- -50 Payment of Principal & Interest 13,261,695.61-			13,261,695.61-
DEPT TOTAL 13,261,695.61-			13,261,695.61-
LEDGER TOTAL 13,261,695.61-			13,261,695.61-

FUND 152 Nutrient Management Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 2,634,000.00				1,255,503.52	40,648.13	1,337,848.35
TOTAL ALL CURRENT STATE LEDGERS 2,634,000.00				1,255,503.52	40,648.13	1,337,848.35
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				126,321.84		126,321.84-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				126,321.84		126,321.84-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 2,279,689.41				555,454.16	235,810.67	1,488,424.58
TOTAL ALL PRIOR STATE LEDGERS 2,279,689.41				555,454.16	235,810.67	1,488,424.58
GRAND TOTAL 4,913,689.41				1,937,279.52	276,458.80	2,699,951.09

FUND 152 Nutrient Management Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
Agriculture						
152-68-114-08-20 "Plng, Loans, Grnts & Technical Assistance"	748,000.00			150,765.00		597,235.00
152-68-115-08-20 Nutrient Management - Administration	290,000.00			3,079.47	21,626.68	265,293.85
DEPT TOTAL	1,038,000.00			153,844.47	21,626.68	862,528.85
Environmental Protection						
152-35-098-08-20 Education Research & Techinal Assistance	1,596,000.00			1,101,659.05	19,021.45	475,319.50
DEPT TOTAL	1,596,000.00			1,101,659.05	19,021.45	475,319.50
LEDGER TOTAL	2,634,000.00			1,255,503.52	40,648.13	1,337,848.35
TOTAL ALL CURRENT STATE LEDGERS	2,634,000.00			1,255,503.52	40,648.13	1,337,848.35



FUND 152 Nutrient Management Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Agriculture		
152-68-114-09-20 "Plng, Lns, Grnts & Tchncl Asstnce""	100,000.00	100,000.00-
152-68-115-09-20 Nutrient Management - Administration	1,321.84	1,321.84-
152-68-114-10-20 '' Plng, Lns, Grnts & Tchncl Asstnce ""	25,000.00	25,000.00-
DEPT TOTAL	126,321.84	126,321.84-
LEDGER TOTAL	126,321.84	126,321.84-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	126,321.84	126,321.84-

FUND 152 Nutrient Management Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

Agriculture

152-68-114-07-20 "Plng, Lns, Grnts & Tchncl Asstnce"	1,118,182.37		126,752.20	45,000.00	946,430.17
--	--------------	--	------------	-----------	------------

152-68-115-07-20 Nutrient Management - Administration	380,631.16		295.34	10,663.45	369,672.37
---	------------	--	--------	-----------	------------

DEPT TOTAL

	1,498,813.53		127,047.54	55,663.45	1,316,102.54
--	--------------	--	------------	-----------	--------------

Environmental Protection

152-35-098-07-20 Education Research & Techinal Assistance	780,875.88		428,406.62	180,147.22	172,322.04
---	------------	--	------------	------------	------------

DEPT TOTAL	780,875.88		428,406.62	180,147.22	172,322.04
------------	------------	--	------------	------------	------------

LEDGER TOTAL

	2,279,689.41		555,454.16	235,810.67	1,488,424.58
--	--------------	--	------------	------------	--------------

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

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

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

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

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

FUND 153 Allegheny Regional Asset District S

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
NON-BUDGETED LEDGER						
906,458,947.66-					13,578,132.37	920,037,080.03-
GRAND TOTAL						
906,458,947.66-					13,578,132.37	920,037,080.03-

FUND 153 Allegheny Regional Asset District S

NON-BUDGETED LEDGER

APPROPRIATIONS (A)	COMMITMENTS (B)	EXPENDITURES (C)	BALANCE (A-B-C)
Treasury			
153-73-044- -50 Pay to Allegheny Regional Asset District 453,229,483.60-		6,789,066.19	460,018,549.79-
153-73-045- -50 Payment to Allegheny County 226,614,742.03-		3,394,533.09	230,009,275.12-
153-73-046- -50 Payment to Municipalities 226,614,722.03-		3,394,533.09	230,009,255.12-
DEPT TOTAL 906,458,947.66-		13,578,132.37	920,037,080.03-
LEDGER TOTAL 906,458,947.66-		13,578,132.37	920,037,080.03-

FUND 155 Governor Robert P. Casey Memorial O

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 864,000.00				668,000.00	580.90	195,419.10
TOTAL ALL CURRENT STATE LEDGERS 864,000.00				668,000.00	580.90	195,419.10
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 893,206.38				728,294.80	23,900.08	141,011.50
TOTAL ALL PRIOR STATE LEDGERS 893,206.38				728,294.80	23,900.08	141,011.50
GRAND TOTAL 1,757,206.38				1,396,294.80	24,480.98	336,430.60

FUND 155 Governor Robert P. Casey Memorial O

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
Education						
155-16-015-08-20 Gov Casey Org & Tis Donation Awareness	200,000.00			200,000.00		
DEPT TOTAL	200,000.00			200,000.00		
Health						
155-67-109-08-20 Implementation Costs	96,000.00				280.90	95,719.10
155-67-110-08-20 Hospital and Other Medical Costs	76,000.00				300.00	75,700.00
155-67-111-08-20 Grants to Certified Procurement Org.	378,000.00			378,000.00		
155-67-112-08-20 Project-Make-A-choice	114,000.00			90,000.00		24,000.00
DEPT TOTAL	664,000.00			468,000.00	580.90	195,419.10
LEDGER TOTAL	864,000.00			668,000.00	580.90	195,419.10
TOTAL ALL CURRENT STATE LEDGERS	864,000.00			668,000.00	580.90	195,419.10

FUND 155 Governor Robert P. Casey Memorial O

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

Education

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

Health

155-67-109-07-20 Implementation Costs	100,847.55		613.77	128.80	100,104.98
155-67-110-07-20 Hospital and Other Medical Costs	42,250.75			1,344.23	40,906.52
155-67-111-07-20 Grants to Certified Procurement Org.	435,108.08		435,108.08		
155-67-112-07-20 Project-Make-A-choice	90,000.00		67,572.95	22,427.05	
DEPT TOTAL	668,206.38		503,294.80	23,900.08	141,011.50
LEDGER TOTAL	893,206.38		728,294.80	23,900.08	141,011.50

FUND 156 Insurance Fraud Prevention Trust Fu

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 12,170,000.00						12,170,000.00
TOTAL ALL CURRENT STATE LEDGERS 12,170,000.00						12,170,000.00
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 16,665,781.22					2,458,350.10	14,207,431.12
TOTAL ALL PRIOR STATE LEDGERS 16,665,781.22					2,458,350.10	14,207,431.12
GRAND TOTAL 28,835,781.22					2,458,350.10	26,377,431.12



FUND 156 Insurance Fraud Prevention Trust Fu

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
Insurance Fraud Prevention						
156-76-252-08-20 General Operations						
	12,170,000.00					12,170,000.00
DEPT TOTAL						
	12,170,000.00					12,170,000.00
LEDGER TOTAL						
	12,170,000.00					12,170,000.00
TOTAL ALL CURRENT STATE LEDGERS						
	12,170,000.00					12,170,000.00

FUND 156 Insurance Fraud Prevention Trust Fu

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Insurance Fraud Prevention					
156-76-252-00-20 General Operations	468,757.93				468,757.93
156-76-252-01-20 General Operations	1,177,932.01				1,177,932.01
156-76-252-02-20 General Operations	7,433.75				7,433.75
156-76-252-03-20 General Operations	402,404.95				402,404.95
156-76-252-04-20 General Operations	12,157.32				12,157.32
156-76-252-05-20 General Operations	13,876.23				13,876.23
156-76-252-06-20 General Operations	2,413,219.03			2,402,193.99	11,025.04
156-76-252-07-20 General Operations	12,170,000.00			56,156.11	12,113,843.89
DEPT TOTAL	16,665,781.22			2,458,350.10	14,207,431.12
LEDGER TOTAL	16,665,781.22			2,458,350.10	14,207,431.12

FUND 157 Automobile Theft Prevention Trust F

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 7,475,000.00						7,475,000.00
TOTAL ALL CURRENT STATE LEDGERS 7,475,000.00						7,475,000.00
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 2,644,993.00					1,375,026.77	1,269,966.23
TOTAL ALL PRIOR STATE LEDGERS 2,644,993.00					1,375,026.77	1,269,966.23
GRAND TOTAL 10,119,993.00					1,375,026.77	8,744,966.23

FUND 157 Automobile Theft Prevention Trust F

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
Automobile Theft Prevention						
157-77-253-08-20 General Operations						
	7,475,000.00					7,475,000.00
DEPT TOTAL						
	7,475,000.00					7,475,000.00
LEDGER TOTAL						
	7,475,000.00					7,475,000.00
TOTAL ALL CURRENT STATE LEDGERS						
	7,475,000.00					7,475,000.00

FUND 157 Automobile Theft Prevention Trust F

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Automobile Theft Prevention					
157-77-253-00-20 General Operations	379,904.59				379,904.59
157-77-253-01-20 General Operations	7,693.04				7,693.04
157-77-253-02-20 General Operations	122,131.54				122,131.54
157-77-253-03-20 General Operations	10,056.25				10,056.25
157-77-253-04-20 General Operations	1,704.01				1,704.01
157-77-253-05-20 General Operations	109,814.85				109,814.85
157-77-253-06-20 General Operations	2,013,688.72			1,375,026.77	638,661.95
DEPT TOTAL	2,644,993.00			1,375,026.77	1,269,966.23
LEDGER TOTAL	2,644,993.00			1,375,026.77	1,269,966.23

FUND 158 Industrial Sites Cleanup Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 6,235,000.00					2,416.96	6,232,583.04
TOTAL ALL CURRENT STATE LEDGERS 6,235,000.00					2,416.96	6,232,583.04
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 5,826,328.17				1,878,919.00	49,051.84	3,898,357.33
TOTAL ALL PRIOR STATE LEDGERS 5,826,328.17				1,878,919.00	49,051.84	3,898,357.33
GRAND TOTAL 12,061,328.17				1,878,919.00	51,468.80	10,130,940.37

FUND 158 Industrial Sites Cleanup Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
Community & Economic Develop						
158-24-054-08-20 Industrial Sites Cleanup-Adm.	235,000.00				2,416.96	232,583.04
158-24-055-08-20 Industrial Sites Cleanup-Projects	6,000,000.00					6,000,000.00
DEPT TOTAL	6,235,000.00				2,416.96	6,232,583.04
LEDGER TOTAL	6,235,000.00				2,416.96	6,232,583.04
TOTAL ALL CURRENT STATE LEDGERS	6,235,000.00				2,416.96	6,232,583.04

FUND 158 Industrial Sites Cleanup Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Community & Economic Develop					
158-24-055-05-20 Industrial Sites Cleanup - Projects (EA)					
301,547.00			240,825.00	42,928.00	17,794.00
158-24-055-06-20 Industrial Sites Cleanup - Projects (EA)					
54,975.00			54,975.00		
158-24-054-07-20 Industrial Sites Cleanup-Adm.					
91,474.17				6,123.84	85,350.33
158-24-055-07-20 Industrial Sites Cleanup-Projects					
5,378,332.00			1,583,119.00		3,795,213.00
DEPT TOTAL					
5,826,328.17			1,878,919.00	49,051.84	3,898,357.33
LEDGER TOTAL					
5,826,328.17			1,878,919.00	49,051.84	3,898,357.33



FUND 159 DNA Detection Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 1,891,000.00				86,576.00	199.00	1,804,225.00
TOTAL ALL CURRENT STATE LEDGERS 1,891,000.00				86,576.00	199.00	1,804,225.00
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				173,152.00		173,152.00-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				173,152.00		173,152.00-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 1,384,031.05					262.90	1,383,768.15
TOTAL ALL PRIOR STATE LEDGERS 1,384,031.05					262.90	1,383,768.15
GRAND TOTAL 3,275,031.05				259,728.00	461.90	3,014,841.15

FUND 159 DNA Detection Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
State Police						
159-20-240-08-20 DNA Detection of Offenders (EA)						
	1,891,000.00			86,576.00	199.00	1,804,225.00
DEPT TOTAL	1,891,000.00			86,576.00	199.00	1,804,225.00
LEDGER TOTAL	1,891,000.00			86,576.00	199.00	1,804,225.00
TOTAL ALL CURRENT STATE LEDGERS	1,891,000.00			86,576.00	199.00	1,804,225.00

FUND 159 DNA Detection Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
State Police		
159-20-240-09-20 DNA Detection of Offenders (EA)	86,576.00	86,576.00-
159-20-240-10-20 DNA Detection of Offenders (EA)	86,576.00	86,576.00-
DEPT TOTAL	173,152.00	173,152.00-
LEDGER TOTAL	173,152.00	173,152.00-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	173,152.00	173,152.00-

FUND 159 DNA Detection Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

State Police

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

1,384,031.05				262.90	1,383,768.15
--------------	--	--	--	--------	--------------

DEPT TOTAL

1,384,031.05				262.90	1,383,768.15
--------------	--	--	--	--------	--------------

LEDGER TOTAL

1,384,031.05				262.90	1,383,768.15
--------------	--	--	--	--------	--------------

FUND 160 Small Business First Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 37,371,000.00				800,855.32	656,321.35	35,913,823.33
TOTAL ALL CURRENT STATE LEDGERS 37,371,000.00				800,855.32	656,321.35	35,913,823.33
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 24,452,306.07				4,833,890.00	302,856.01-	19,921,272.08
TOTAL ALL PRIOR STATE LEDGERS 24,452,306.07				4,833,890.00	302,856.01-	19,921,272.08
RESTRICTED REVENUE LEDGER 3,687,187.46		64,984.42				3,752,171.88
GRAND TOTAL 65,510,493.53		64,984.42		5,634,745.32	353,465.34	59,587,267.29

FUND 160 Small Business First Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
Treasury						
160-73-343-08-20 Replacement Checks	10,000.00					10,000.00
DEPT TOTAL	10,000.00					10,000.00
Community & Economic Develop						
160-24-045-08-20 Pollution Prevention Loans	700,000.00			92,139.00		607,861.00
160-24-046-08-20 Community Economic Dev. Loans	5,000,000.00			100,000.00		4,900,000.00
160-24-056-08-20 Administration	1,661,000.00			30,716.32	13,071.35	1,617,212.33
160-24-057-08-20 Loans	28,000,000.00			300,000.00	320,000.00	27,380,000.00
160-24-058-08-20 EDA Loans	2,000,000.00			278,000.00	323,250.00	1,398,750.00
DEPT TOTAL	37,361,000.00			800,855.32	656,321.35	35,903,823.33
LEDGER TOTAL	37,371,000.00			800,855.32	656,321.35	35,913,823.33
TOTAL ALL CURRENT STATE LEDGERS	37,371,000.00			800,855.32	656,321.35	35,913,823.33

FUND 160 Small Business First Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Community & Economic Develop					
160-24-046-05-20 Community Economic Development Loans (EA)					
326,000.00			326,000.00		
160-24-057-05-20 Loans (EA)					
408,400.00					408,400.00
160-24-058-05-20 EDA - Loans (EA)					
200,000.00					200,000.00
160-24-045-06-20 Pollution Prevention Loans (EA)					
103,058.00			103,058.00		
160-24-046-06-20 Community Economic Development Loans (EA)					
213,000.00			113,000.00		100,000.00
160-24-057-06-20 Loans (EA)					
776,200.00			656,200.00	180,000.00-	300,000.00
160-24-045-07-20 Pollution Prevention Loans					
1,007,940.00			239,451.00		768,489.00
160-24-046-07-20 Community Economic Dev. Loans					
4,535,000.00			410,500.00		4,124,500.00
160-24-056-07-20 Administration					
967,063.07				27,143.99	939,919.08
160-24-057-07-20 Loans					
15,766,307.00			2,874,057.00	150,000.00-	13,042,250.00
160-24-058-07-20 EDA Loans					
149,338.00			111,624.00		37,714.00
DEPT TOTAL					
24,452,306.07			4,833,890.00	302,856.01-	19,921,272.08
LEDGER TOTAL					
24,452,306.07			4,833,890.00	302,856.01-	19,921,272.08
TOTAL ALL PRIOR STATE LEDGERS					
24,452,306.07			4,833,890.00	302,856.01-	19,921,272.08

FUND 160 Small Business First Fund

RESTRICTED REVENUE LEDGER

RESTRICTED REVENUE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
Community & Economic Develop				
160-24-049- -60 Pollution Prevention Assistance Acct				
3,687,187.46	64,984.42			3,752,171.88
DEPT TOTAL				
3,687,187.46	64,984.42			3,752,171.88
LEDGER TOTAL				
3,687,187.46	64,984.42			3,752,171.88



FUND 161 Ben Franklin Technology Development

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE APPROPRIATIONS LEDGER 80,077,000.00				28,653,035.60	6,409.44	51,417,554.96
TOTAL ALL CURRENT STATE LEDGERS 80,077,000.00				28,653,035.60	6,409.44	51,417,554.96
CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER				8,529,610.30		8,529,610.30-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				8,529,610.30		8,529,610.30-
PRIOR STATE APPROPRIATIONS LEDGER 24,691,739.91				19,871,097.47	322,730.79	4,497,911.65
TOTAL ALL PRIOR STATE LEDGERS 24,691,739.91				19,871,097.47	322,730.79	4,497,911.65
RESTRICTED RECEIPTS LEDGER 11,309,547.36		848,520.34		6,000,000.00	100,000.00	6,058,067.70
GRAND TOTAL 116,078,287.27		848,520.34		63,053,743.37	429,140.23	53,443,924.01

FUND 161 Ben Franklin Technology Development

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
Community & Economic Develop						
161-24-281-08-10 Ben Franklin Tech Development Authority						
	80,077,000.00			28,653,035.60	6,409.44	51,417,554.96
DEPT TOTAL	80,077,000.00			28,653,035.60	6,409.44	51,417,554.96
LEDGER TOTAL	80,077,000.00			28,653,035.60	6,409.44	51,417,554.96
TOTAL ALL CURRENT STATE LEDGERS	80,077,000.00			28,653,035.60	6,409.44	51,417,554.96

FUND 161 Ben Franklin Technology Development

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Community & Economic Develop		
161-24-281-09-10 Ben Franklin Tech Development Authority	8,457,934.30	8,457,934.30-
161-24-281-10-10 Ben Franklin Tech Development Authority	71,676.00	71,676.00-
DEPT TOTAL	8,529,610.30	8,529,610.30-
LEDGER TOTAL	8,529,610.30	8,529,610.30-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	8,529,610.30	8,529,610.30-

FUND 161 Ben Franklin Technology Development

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Community & Economic Develop					
161-24-281-05-10 Ben Franklin Tech. Development Auth.					
76,733.72			76,733.72		
161-24-281-06-10 Ben Franklin Technology					
3,753,062.44			3,672,076.38	80,986.06	
161-24-281-07-10 Ben Franklin Tech Development Authority					
20,861,943.75			16,122,287.37	241,744.73	4,497,911.65
DEPT TOTAL					
24,691,739.91			19,871,097.47	322,730.79	4,497,911.65
LEDGER TOTAL					
24,691,739.91			19,871,097.47	322,730.79	4,497,911.65
TOTAL ALL PRIOR STATE LEDGERS					
24,691,739.91			19,871,097.47	322,730.79	4,497,911.65

FUND 161 Ben Franklin Technology Development

RESTRICTED RECEIPTS LEDGER

BALANCE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
Community & Economic Develop				
161-24-117- -40 Pa Tech Invest Auth - Revolving Loan Account				
11,309,547.36	848,520.34	6,000,000.00	100,000.00	6,058,067.70
DEPT TOTAL				
11,309,547.36	848,520.34	6,000,000.00	100,000.00	6,058,067.70
LEDGER TOTAL				
11,309,547.36	848,520.34	6,000,000.00	100,000.00	6,058,067.70

FUND 161 Ben Franklin Technology Development

FUND SUMMARY OF FEDERAL LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE	FEDERAL REVENUE BALANCE (B-C-D-E)
CURRENT FEDERAL APPROPRIATIONS LEDGER						
2,500,000.00					2,500,000.00	
TOTAL ALL CURRENT FEDERAL LEDGERS						
2,500,000.00					2,500,000.00	
PRIOR FEDERAL APPROPRIATIONS LEDGER						
9,046,721.46				343,865.46	8,702,856.00	
TOTAL ALL PRIOR FEDERAL LEDGERS						
9,046,721.46				343,865.46	8,702,856.00	
GRAND TOTAL						
11,546,721.46				343,865.46	11,202,856.00	

FUND 161 Ben Franklin Technology Development

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE	FEDERAL REVENUE BALANCE (B-C-D-E)
Community & Economic Develop						
161-24-617-08-70 Telecommunications Infrastructure						
2,000,000.00					2,000,000.00	
161-24-619-08-70 Telecommunications Projectes						
500,000.00					500,000.00	
DEPT TOTAL						
2,500,000.00					2,500,000.00	
LEDGER TOTAL						
2,500,000.00					2,500,000.00	
TOTAL ALL CURRENT FEDERAL LEDGERS						
2,500,000.00					2,500,000.00	

FUND 161 Ben Franklin Technology Development

PRIOR FEDERAL APPROPRIATIONS LEDGER

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



FUND 162 Med Care Avail & Reduct of Err Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 286,976,000.00				1,534,719.88	278,033.51	285,163,246.61
TOTAL ALL CURRENT STATE LEDGERS 286,976,000.00				1,534,719.88	278,033.51	285,163,246.61
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				941,971.66		941,971.66-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				941,971.66		941,971.66-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 15,467,973.90				7,951,121.95	1,045,725.52	6,471,126.43
TOTAL ALL PRIOR STATE LEDGERS 15,467,973.90				7,951,121.95	1,045,725.52	6,471,126.43
GRAND TOTAL 302,443,973.90				10,427,813.49	1,323,759.03	290,692,401.38

FUND 162 Med Care Avail & Reduct of Err Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
Treasury						
162-73-276-08-20 Replacement Checks						
	20,000.00					20,000.00
DEPT TOTAL	20,000.00					20,000.00
Insurance						
162-79-306-08-20 General Operations						
	26,956,000.00			1,534,719.88	278,033.51	25,143,246.61
162-79-307-08-20 Payment of Claims						
	260,000,000.00					260,000,000.00
DEPT TOTAL	286,956,000.00			1,534,719.88	278,033.51	285,143,246.61
LEDGER TOTAL	286,976,000.00			1,534,719.88	278,033.51	285,163,246.61
TOTAL ALL CURRENT STATE LEDGERS	286,976,000.00			1,534,719.88	278,033.51	285,163,246.61

FUND 162 Med Care Avail & Reduct of Err Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Insurance		
162-79-306-09-20 General Operations	927,446.26	927,446.26-
162-79-306-10-20 General Operations	14,525.40	14,525.40-
DEPT TOTAL	941,971.66	941,971.66-
LEDGER TOTAL	941,971.66	941,971.66-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	941,971.66	941,971.66-

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

Treasury

162-73-276-07-20 Replacement Checks

1,921.09				1,921.09	
DEPT TOTAL				1,921.09	

1,921.09

1,921.09

Insurance

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

226.00			226.00		
--------	--	--	--------	--	--

162-79-306-07-20 General Operations (07-08)

15,465,826.81			7,950,895.95	1,043,804.43	6,471,126.43
DEPT TOTAL			7,951,121.95	1,043,804.43	6,471,126.43

LEDGER TOTAL

15,467,973.90

7,951,121.95

1,045,725.52

6,471,126.43

FUND 163 Patient Safety Trust Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 5,500,000.00				702,217.52	1,680.18	4,796,102.30
TOTAL ALL CURRENT STATE LEDGERS 5,500,000.00				702,217.52	1,680.18	4,796,102.30
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 1,961,106.57				1,524,277.26	9,049.69	427,779.62
TOTAL ALL PRIOR STATE LEDGERS 1,961,106.57				1,524,277.26	9,049.69	427,779.62
GRAND TOTAL 7,461,106.57				2,226,494.78	10,729.87	5,223,881.92

FUND 163 Patient Safety Trust Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

State Department

163-19-824-08-20 General Operations

				702,217.52		702,217.52-
DEPT TOTAL						

702,217.52 702,217.52-

Patient Safety Authority

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

5,500,000.00					1,680.18	5,498,319.82
DEPT TOTAL	5,500,000.00				1,680.18	5,498,319.82

LEDGER TOTAL

5,500,000.00				702,217.52	1,680.18	4,796,102.30
--------------	--	--	--	------------	----------	--------------

TOTAL ALL CURRENT STATE LEDGERS

5,500,000.00				702,217.52	1,680.18	4,796,102.30
--------------	--	--	--	------------	----------	--------------

FUND 163 Patient Safety Trust Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
State Department					
163-19-824-06-20 General Operations					
15,601.41			4.70		15,596.71
163-19-824-07-20 General Operations					
1,945,505.16			1,524,272.56	9,049.69	412,182.91
DEPT TOTAL					
1,961,106.57			1,524,277.26	9,049.69	427,779.62
LEDGER TOTAL					
1,961,106.57			1,524,277.26	9,049.69	427,779.62

FUND 164 Subst Ab Educ & Demand Reduct Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 6,500,000.00		303,945.35		2,446,189.07	61,546.74	3,992,264.19
TOTAL ALL CURRENT STATE LEDGERS 6,500,000.00		303,945.35		2,446,189.07	61,546.74	3,992,264.19
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				733,036.00		733,036.00-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				733,036.00		733,036.00-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 17,436,151.79				717,647.21	118,923.24	16,599,581.34
TOTAL ALL PRIOR STATE LEDGERS 17,436,151.79				717,647.21	118,923.24	16,599,581.34
GRAND TOTAL 23,936,151.79		303,945.35		3,896,872.28	180,469.98	20,162,754.88



FUND 164 Subst Ab Educ & Demand Reduct Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
Executive Offices						
164-81-308-08-20 Substance Abuse Education & Demand Reduc	6,350,000.00	303,945.35		2,438,031.52	61,546.74	3,850,421.74
164-81-309-08-20 Substance Abuse Edu& Demand Reduc-Admin	150,000.00			8,157.55		141,842.45
DEPT TOTAL	6,500,000.00	303,945.35		2,446,189.07	61,546.74	3,992,264.19
LEDGER TOTAL	6,500,000.00	303,945.35		2,446,189.07	61,546.74	3,992,264.19
TOTAL ALL CURRENT STATE LEDGERS	6,500,000.00	303,945.35		2,446,189.07	61,546.74	3,992,264.19

FUND 164 Subst Ab Educ & Demand Reduct Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Executive Offices		
164-81-308-09-20 Substance Abuse Education & Demand Reduc	733,036.00	733,036.00-
DEPT TOTAL	733,036.00	733,036.00-
LEDGER TOTAL	733,036.00	733,036.00-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	733,036.00	733,036.00-

FUND 164 Subst Ab Educ & Demand Reduct Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Executive Offices					
164-81-308-05-20 Substance Abuse Education & Demand Reduction	658,195.03				658,195.03
164-81-309-05-20 Substance Abuse Education & Demand Reduction-Administration	83.85				83.85
164-81-308-06-20 Substance Abuse Education & Demand Reduction	1,325,310.55				1,325,310.55
164-81-309-06-20 Substance Abuse Education & Demand Reduction-Administration	16,774.85				16,774.85
164-81-308-07-20 Substance Abuse Education & Demand Reduc	15,360,709.70		717,596.00	118,139.65	14,524,974.05
164-81-309-07-20 Substance Abuse Edu& Demand Reduc-Admin	75,077.81		51.21	783.59	74,243.01
DEPT TOTAL	17,436,151.79		717,647.21	118,923.24	16,599,581.34
LEDGER TOTAL	17,436,151.79		717,647.21	118,923.24	16,599,581.34

FUND 165 Benefits Completion Plan Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
NON-BUDGETED LEDGER						
1,600,324.95-					48,713.42	1,649,038.37-
GRAND TOTAL						
1,600,324.95-					48,713.42	1,649,038.37-

FUND 165 Benefits Completion Plan Fund

NON-BUDGETED LEDGER

APPROPRIATIONS (A)	COMMITMENTS (B)	EXPENDITURES (C)	BALANCE (A-B-C)
State Employes' Retirement Sys			
165-70-161- -50 Benifits Payments			
1,600,324.95-		48,713.42	1,649,038.37-
DEPT TOTAL		48,713.42	1,649,038.37-
1,600,324.95-		48,713.42	1,649,038.37-
LEDGER TOTAL		48,713.42	1,649,038.37-
1,600,324.95-		48,713.42	1,649,038.37-

FUND 166 Wireless E-911 Emergency Services

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 110,000,000.00				2,147,144.00	24,963,002.18	82,889,853.82
TOTAL ALL CURRENT STATE LEDGERS 110,000,000.00				2,147,144.00	24,963,002.18	82,889,853.82
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 1,293,870.23			200,000.00		537,838.90	556,031.33
TOTAL ALL PRIOR STATE LEDGERS 1,293,870.23			200,000.00		537,838.90	556,031.33
GRAND TOTAL 111,293,870.23			200,000.00	2,147,144.00	25,500,841.08	83,445,885.15

FUND 166 Wireless E-911 Emergency Services

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
PA Emergency Management						
166-31-293-08-20 General Operations						
	2,200,000.00			1,404,024.00	5,131.73	790,844.27
166-31-294-08-20 Wireless E- 911 Emergency Services Gra						
	107,800,000.00			743,120.00	24,957,870.45	82,099,009.55
DEPT TOTAL						
	110,000,000.00			2,147,144.00	24,963,002.18	82,889,853.82
LEDGER TOTAL						
	110,000,000.00			2,147,144.00	24,963,002.18	82,889,853.82
TOTAL ALL CURRENT STATE LEDGERS						
	110,000,000.00			2,147,144.00	24,963,002.18	82,889,853.82

FUND 166 Wireless E-911 Emergency Services

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
PA Emergency Management					
166-31-293-07-20 General Operations					
945,553.83		200,000.00		189,640.69	555,913.14
166-31-294-07-20 Wireless E- 911 Emergency Services Gra					
348,316.40				348,198.21	118.19
DEPT TOTAL					
1,293,870.23		200,000.00		537,838.90	556,031.33
LEDGER TOTAL					
1,293,870.23		200,000.00		537,838.90	556,031.33

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

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

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

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

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

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



FUND 167 Rightful Owners' Claims Payment

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
NON-BUDGETED LEDGER 347,323.01-					6,397.72	353,720.73-
GRAND TOTAL 347,323.01-					6,397.72	353,720.73-

FUND 167 Rightful Owners' Claims Payment

NON-BUDGETED LEDGER

APPROPRIATIONS (A)	COMMITMENTS (B)	EXPENDITURES (C)	BALANCE (A-B-C)
Treasury			
167-73-131- -50 Unclaimed Property Restitution Claim Pay 327,695.19-		6,397.72	334,092.91-
167-73-132- -50 Transfer to Crime Victims payments Acct. 19,627.82-			19,627.82-
DEPT TOTAL 347,323.01-		6,397.72	353,720.73-
LEDGER TOTAL 347,323.01-		6,397.72	353,720.73-

FUND 168 State Gaming Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE APPROPRIATIONS LEDGER						
22,184,000.00	20,880,000.00	6,180,007.31		8,021,865.64	1,628,607.66	33,413,526.70
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
10,190,000.00					1,700,000.00	8,490,000.00
TOTAL ALL CURRENT STATE LEDGERS						
32,374,000.00	20,880,000.00	6,180,007.31		8,021,865.64	3,328,607.66	41,903,526.70
CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER						
				13,323,242.11		13,323,242.11-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS						
				13,323,242.11		13,323,242.11-
PRIOR STATE APPROPRIATIONS LEDGER						
6,510,318.76				2,150,058.29	987,558.98	3,372,701.49
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
7,733,959.88				83,000.00		7,650,959.88
TOTAL ALL PRIOR STATE LEDGERS						
14,244,278.64				2,233,058.29	987,558.98	11,023,661.37
RESTRICTED RECEIPTS LEDGER						
38,326,181.54		2,853,825.77			6,180,007.31	35,000,000.00
NON-BUDGETED LEDGER						
979,130,819.99-					12,622,939.83	991,753,759.82-
RESTRICTED REVENUE LEDGER						
46,119,015.06		6,382,626.72		2,527.50	12,632,369.92	39,866,744.36
GRAND TOTAL						
848,067,344.75-	20,880,000.00	15,416,459.80		23,580,693.54	35,751,483.70	891,983,062.19-

FUND 168 State Gaming Fund

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
Attorney General						
168-14-905-08-14 Gaming Enforcement						
		914,000.00		30,478.21	20,520.03	50,998.24-
DEPT TOTAL						
		914,000.00		30,478.21	20,520.03	50,998.24-
Revenue						
168-18-906-08-14 General Operations						
	9,754,000.00	4,701,982.40		6,300,755.00	26,968.50	3,426,276.50
DEPT TOTAL						
	9,754,000.00	4,701,982.40		6,300,755.00	26,968.50	3,426,276.50
State Police						
168-20-907-08-14 GAMING ENFORCEMENT						
		564,024.91				
DEPT TOTAL						
		564,024.91				
PA Gaming Control Board						
168-65-908-08-16 Administration-Gaming Control Board						
	11,126,000.00					11,126,000.00
168-65-935-08-10 Administration-Gaming Control Board						
	22,184,000.00			1,690,632.43	1,581,119.13	18,912,248.44
DEPT TOTAL						
	22,184,000.00	11,126,000.00		1,690,632.43	1,581,119.13	30,038,248.44
LEDGER TOTAL						
	22,184,000.00	20,880,000.00	6,180,007.31	8,021,865.64	1,628,607.66	33,413,526.70

FUND 168 State Gaming Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
Conservation & Natural Resourc						
168-38-322-08-20 Payments in Lieu of Taxes						5,000,000.00
5,000,000.00						5,000,000.00
DEPT TOTAL						5,000,000.00
5,000,000.00						5,000,000.00
Fish & Boat						
168-22-323-08-20 Payments in Lieu of Taxes						40,000.00
40,000.00						40,000.00
DEPT TOTAL						40,000.00
40,000.00						40,000.00
Game Commission						
168-23-324-08-20 Payments in Lieu of Taxes						3,450,000.00
3,450,000.00						3,450,000.00
DEPT TOTAL						3,450,000.00
3,450,000.00						3,450,000.00
Revenue						
168-18-828-08-20 Tfr to Cmplsv & Prblm Gamblng Treatmt Fd					1,700,000.00	
1,700,000.00					1,700,000.00	
DEPT TOTAL					1,700,000.00	
1,700,000.00					1,700,000.00	
LEDGER TOTAL					1,700,000.00	8,490,000.00
10,190,000.00					1,700,000.00	8,490,000.00
TOTAL ALL CURRENT STATE LEDGERS						
32,374,000.00	20,880,000.00	6,180,007.31		8,021,865.64	3,328,607.66	41,903,526.70

FUND 168 State Gaming Fund

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Revenue		
168-18-906-09-14 General Operations	6,300,150.00	6,300,150.00-
168-18-906-10-14 General Operations	1,489,210.00	1,489,210.00-
DEPT TOTAL	7,789,360.00	7,789,360.00-
PA Gaming Control Board		
168-65-935-09-10 Administration-Gaming Control Board	1,417,938.82	1,417,938.82-
168-65-935-10-10 Administration-Gaming Control Board	1,413,170.24	1,413,170.24-
168-65-935-11-10 Administration-Gaming Control Board	1,070,734.82	1,070,734.82-
168-65-935-12-10 Administration-Gaming Control Board	800,038.72	800,038.72-
168-65-935-13-10 Administration-Gaming Control Board	799,064.28	799,064.28-
168-65-935-14-10 Administration-Gaming Control Board	32,935.23	32,935.23-
DEPT TOTAL	5,533,882.11	5,533,882.11-
LEDGER TOTAL	13,323,242.11	13,323,242.11-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	13,323,242.11	13,323,242.11-

FUND 168 State Gaming Fund

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Attorney General					
168-14-905-07-14 Gaming Enforcement					
484,620.14			14,636.86	19,352.23	450,631.05
DEPT TOTAL					
484,620.14			14,636.86	19,352.23	450,631.05
Revenue					
168-18-906-07-14 General Operations					
1,161,163.18			837,560.61	30,367.69	293,234.88
DEPT TOTAL					
1,161,163.18			837,560.61	30,367.69	293,234.88
State Police					
168-20-907-07-14 GAMING ENFORCEMENT					
119,721.99				119,721.99	
DEPT TOTAL					
119,721.99				119,721.99	
PA Gaming Control Board					
168-65-908-07-16 Administration-Gaming Control Board					
1,585,231.17					1,585,231.17
168-65-935-07-10 Administration-Gaming Control Board					
3,159,582.28			1,297,860.82	818,117.07	1,043,604.39
DEPT TOTAL					
4,744,813.45			1,297,860.82	818,117.07	2,628,835.56
LEDGER TOTAL					
6,510,318.76			2,150,058.29	987,558.98	3,372,701.49

FUND 168 State Gaming Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Conservation & Natural Resourc					
168-38-322-07-20 Payments in Lieu of Taxes					
3,575.97					3,575.97
DEPT TOTAL					
3,575.97					3,575.97
Fish & Boat					
168-22-323-07-20 Payments in Lieu of Taxes					
25,380.00					25,380.00
DEPT TOTAL					
25,380.00					25,380.00
PA Gaming Control Board					
168-65-300-06-20 Local Law Enforcement Grants					
2,705,003.91			83,000.00		2,622,003.91
168-65-300-07-20 Local Law Enforcement Grants					
5,000,000.00					5,000,000.00
DEPT TOTAL					
7,705,003.91			83,000.00		7,622,003.91
LEDGER TOTAL					
7,733,959.88			83,000.00		7,650,959.88
TOTAL ALL PRIOR STATE LEDGERS					
14,244,278.64			2,233,058.29	987,558.98	11,023,661.37



FUND 168 State Gaming Fund

RESTRICTED RECEIPTS LEDGER

BALANCE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
Revenue				
168-18-451- -40 Licensee Deposit Account -Chester Downs	5,673,813.24	530,940.77	1,204,754.01	5,000,000.00
168-18-452- -40 Licensee Deposit Account -Pocono Downs	5,303,251.19	304,469.71	607,720.90	5,000,000.00
168-18-453- -40 Licensee Deposit Account -Philadelphia Park	5,711,116.32	632,762.20	1,343,878.52	5,000,000.00
168-18-454- -40 Licensee Deposit Account -Penn National	5,365,723.10	334,875.69	700,598.79	5,000,000.00
168-18-455- -40 Licensee Deposit Account -The Meadows	5,543,434.33	441,085.46	984,519.79	5,000,000.00
168-18-459- -40 Licensee Deposit Account - Mount Airy Casino	5,358,524.68	315,361.19	673,885.87	5,000,000.00
168-18-461- -40 Licensee Deposit Account - Presque Isle Downs	5,370,318.68	294,330.75	664,649.43	5,000,000.00
DEPT TOTAL	38,326,181.54	2,853,825.77	6,180,007.31	35,000,000.00
LEDGER TOTAL	38,326,181.54	2,853,825.77	6,180,007.31	35,000,000.00

FUND 168 State Gaming Fund

NON-BUDGETED LEDGER

APPROPRIATIONS (A)	COMMITMENTS (B)	EXPENDITURES (C)	BALANCE (A-B-C)
Revenue			
168-18-210- -50 Transfer To Property Tax Relief Fund 979,130,819.99-		12,622,939.83	991,753,759.82-
DEPT TOTAL 979,130,819.99-		12,622,939.83	991,753,759.82-
LEDGER TOTAL 979,130,819.99-		12,622,939.83	991,753,759.82-

FUND 168 State Gaming Fund

RESTRICTED REVENUE LEDGER

RESTRICTED REVENUE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
Community & Economic Develop				
168-24-239- -60 Local Share Assessment Grants				
24,490,757.75	4,139,871.82			28,630,629.57
DEPT TOTAL				
24,490,757.75	4,139,871.82			28,630,629.57
Revenue				
168-18-240- -60 Local Share Assessment				
16,612,975.75	1,898,436.89		12,629,514.93	5,881,897.71
DEPT TOTAL				
16,612,975.75	1,898,436.89		12,629,514.93	5,881,897.71
PA Gaming Control Board				
168-65-213- -60 General Operations				
5,015,281.56	344,318.01	2,527.50	2,854.99	5,354,217.08
DEPT TOTAL				
5,015,281.56	344,318.01	2,527.50	2,854.99	5,354,217.08
LEDGER TOTAL				
46,119,015.06	6,382,626.72	2,527.50	12,632,369.92	39,866,744.36

FUND 169 Compulsive and Problem Gambling Tre

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
NON-BUDGETED LEDGER 159,464.69-				106,878.40	14,893.61	281,236.70-
GRAND TOTAL 159,464.69-				106,878.40	14,893.61	281,236.70-

FUND 169 Compulsive and Problem Gambling Tre

NON-BUDGETED LEDGER

APPROPRIATIONS (A)	COMMITMENTS (B)	EXPENDITURES (C)	BALANCE (A-B-C)
Health			
169-67-209- -50 Compulsive & Problem Gambling Treatment 159,464.69-	106,878.40	14,893.61	281,236.70-
DEPT TOTAL 159,464.69-	106,878.40	14,893.61	281,236.70-
LEDGER TOTAL 159,464.69-	106,878.40	14,893.61	281,236.70-

FUND 170 Property Tax Relief Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 766,641,000.00					48,500,000.00	718,141,000.00
TOTAL ALL CURRENT STATE LEDGERS 766,641,000.00					48,500,000.00	718,141,000.00
CONTINUING LEDGER 186,565.00				112,552.00	66,954.00	7,059.00
RESTRICTED RECEIPTS LEDGER 3,000,000.00						3,000,000.00
GRAND TOTAL 769,827,565.00				112,552.00	48,566,954.00	721,148,059.00

FUND 170 Property Tax Relief Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

FUND 170 Property Tax Relief Fund

CONTINUING LEDGER

CONTINUING APPROP CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Community & Economic Develop					
170-24-290-06-30 Transition Grants to Counties					
186,565.00			112,552.00	66,954.00	7,059.00
DEPT TOTAL	186,565.00		112,552.00	66,954.00	7,059.00
LEDGER TOTAL	186,565.00		112,552.00	66,954.00	7,059.00



FUND 170 Property Tax Relief Fund

RESTRICTED RECEIPTS LEDGER

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

FUND 171 Pennsylvania Gaming Economic Develo

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CONTINUING LEDGER						
1,458,941,163.00						1,458,941,163.00
GRAND TOTAL						
1,458,941,163.00						1,458,941,163.00

FUND 171 Pennsylvania Gaming Economic Develo

CONTINUING LEDGER

CONTINUING APPROP CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Community & Economic Develop					
171-24-329-07-30 Economic Development Projects					
1,458,941,163.00					1,458,941,163.00
DEPT TOTAL					
1,458,941,163.00					1,458,941,163.00
LEDGER TOTAL					
1,458,941,163.00					1,458,941,163.00

FUND 172 PA Race Horse Dev Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
RESTRICTED REVENUE LEDGER 2,065,266.63		18,114,926.17			16,731,109.48	3,449,083.32
GRAND TOTAL 2,065,266.63		18,114,926.17			16,731,109.48	3,449,083.32

FUND 172 PA Race Horse Dev Fund

RESTRICTED REVENUE LEDGER

RESTRICTED REVENUE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
Revenue				
172-18-241- -60 Race Horse Development				
2,065,266.63	18,114,926.17		16,731,109.48	3,449,083.32
DEPT TOTAL				
2,065,266.63	18,114,926.17		16,731,109.48	3,449,083.32
LEDGER TOTAL				
2,065,266.63	18,114,926.17		16,731,109.48	3,449,083.32

FUND 173 Emergency Energy Assistance Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	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 (A)	COMMITMENTS (B)	EXPENDITURES (C)	BALANCE (A-B-C)
Public Welfare			
173-21-149- -50 Emergency E Assista 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 174 Broadband Outreach and Aggregation

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 2,100,000.00				100,000.00	120,000.00	1,880,000.00
TOTAL ALL CURRENT STATE LEDGERS 2,100,000.00				100,000.00	120,000.00	1,880,000.00
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 1,143,984.05				741,975.00	40,250.00	361,759.05
TOTAL ALL PRIOR STATE LEDGERS 1,143,984.05				741,975.00	40,250.00	361,759.05
GRAND TOTAL 3,243,984.05				841,975.00	160,250.00	2,241,759.05



FUND 174 Broadband Outreach and Aggregation

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
Community & Economic Develop						
174-24-317-08-20 Broadband Outreach Administration						
	55,000.00					55,000.00
174-24-318-08-20 Broadband Outreach Grants						
	2,045,000.00			100,000.00	120,000.00	1,825,000.00
DEPT TOTAL						
	2,100,000.00			100,000.00	120,000.00	1,880,000.00
LEDGER TOTAL						
	2,100,000.00			100,000.00	120,000.00	1,880,000.00
TOTAL ALL CURRENT STATE LEDGERS						
	2,100,000.00			100,000.00	120,000.00	1,880,000.00

FUND 174 Broadband Outreach and Aggregation

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Community & Economic Develop					
174-24-317-07-20 Broadband Outreach Administration					
38,059.05					38,059.05
174-24-318-07-20 Broadband Outreach Grants					
1,105,925.00			741,975.00	40,250.00	323,700.00
DEPT TOTAL					
1,143,984.05			741,975.00	40,250.00	361,759.05
LEDGER TOTAL					
1,143,984.05			741,975.00	40,250.00	361,759.05

FUND 175 Education Technology Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 10,000,000.00				133,120.00	1,067.85	9,865,812.15
TOTAL ALL CURRENT STATE LEDGERS 10,000,000.00				133,120.00	1,067.85	9,865,812.15
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 829,716.17				125,767.59	701,169.60	2,778.98
TOTAL ALL PRIOR STATE LEDGERS 829,716.17				125,767.59	701,169.60	2,778.98
GRAND TOTAL 10,829,716.17				258,887.59	702,237.45	9,868,591.13

FUND 175 Education Technology Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
Education						
175-16-313-08-20 Broadband Technology Services						
	9,790,000.00					9,790,000.00
175-16-314-08-20 Administration						
	210,000.00			133,120.00	1,067.85	75,812.15
DEPT TOTAL						
	10,000,000.00			133,120.00	1,067.85	9,865,812.15
LEDGER TOTAL						
	10,000,000.00			133,120.00	1,067.85	9,865,812.15
TOTAL ALL CURRENT STATE LEDGERS						
	10,000,000.00			133,120.00	1,067.85	9,865,812.15

FUND 175 Education Technology Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Education					
175-16-314-06-20 Administration					
102,030.38			99,251.40		2,778.98
175-16-313-07-20 Broadband Technology Services					
681,316.00				681,316.00	
175-16-314-07-20 Administration					
46,369.79			26,516.19	19,853.60	
DEPT TOTAL					
829,716.17			125,767.59	701,169.60	2,778.98
LEDGER TOTAL					
829,716.17			125,767.59	701,169.60	2,778.98

FUND 176 Educational Assistance Program Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 11,000,000.00					1,776.80	10,998,223.20
TOTAL ALL CURRENT STATE LEDGERS 11,000,000.00					1,776.80	10,998,223.20
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 3,772,928.57					562,803.06	3,210,125.51
TOTAL ALL PRIOR STATE LEDGERS 3,772,928.57					562,803.06	3,210,125.51
GRAND TOTAL 14,772,928.57					564,579.86	14,208,348.71

FUND 176 Educational Assistance Program Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
Military & Veterans Affairs						
176-13-303-08-20 National Guard Education						
	11,000,000.00				1,776.80	10,998,223.20
DEPT TOTAL	11,000,000.00				1,776.80	10,998,223.20
LEDGER TOTAL	11,000,000.00				1,776.80	10,998,223.20
TOTAL ALL CURRENT STATE LEDGERS	11,000,000.00				1,776.80	10,998,223.20

FUND 176 Educational Assistance Program Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Military & Veterans Affairs					
176-13-303-07-20 National Guard Education					
3,772,928.57				562,803.06	3,210,125.51
DEPT TOTAL					
3,772,928.57				562,803.06	3,210,125.51
LEDGER TOTAL					
3,772,928.57				562,803.06	3,210,125.51



FUND 177 Job Training Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 3,300,000.00						3,300,000.00
TOTAL ALL CURRENT STATE LEDGERS 3,300,000.00						3,300,000.00
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 2,273,962.00				1,151,151.87	242,688.00	880,122.13
TOTAL ALL PRIOR STATE LEDGERS 2,273,962.00				1,151,151.87	242,688.00	880,122.13
GRAND TOTAL 5,573,962.00				1,151,151.87	242,688.00	4,180,122.13

FUND 177 Job Training Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
Labor & Industry						
177-12-311-08-20 Job Training Programs						
	3,300,000.00					3,300,000.00
DEPT TOTAL						3,300,000.00
	3,300,000.00					
LEDGER TOTAL						3,300,000.00
	3,300,000.00					
TOTAL ALL CURRENT STATE LEDGERS						3,300,000.00
	3,300,000.00					

FUND 177 Job Training Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Labor & Industry					
177-12-311-07-20 Job Training Programs					
2,273,962.00			1,151,151.87	242,688.00	880,122.13
DEPT TOTAL					
2,273,962.00			1,151,151.87	242,688.00	880,122.13
LEDGER TOTAL					
2,273,962.00			1,151,151.87	242,688.00	880,122.13

FUND 178 Community College Capital Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
NON-BUDGETED LEDGER						
	126,664,417.54-				16,063.87-	126,648,353.67-
GRAND TOTAL	126,664,417.54-				16,063.87-	126,648,353.67-

FUND 178 Community College Capital Fund

NON-BUDGETED LEDGER

APPROPRIATIONS (A)	COMMITMENTS (B)	EXPENDITURES (C)	BALANCE (A-B-C)
Education			
178-16-138- -50 General Obligation Debt Service Payments 126,664,417.54-		16,063.87-	126,648,353.67-
DEPT TOTAL 126,664,417.54-		16,063.87-	126,648,353.67-
LEDGER TOTAL 126,664,417.54-		16,063.87-	126,648,353.67-

FUND 179 Growing Greener Bond Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CONTINUING LEDGER						
362,974,776.67				141,212,687.64	10,360,765.30	211,401,323.73
NON-BUDGETED LEDGER						
	223,798.98-					223,798.98-
GRAND TOTAL						
362,750,977.69				141,212,687.64	10,360,765.30	211,177,524.75

## FUND 179 Growing Greener Bond Fund

## CONTINUING LEDGER

CONTINUING APPROP CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Agriculture					
179-68-259-05-30 Purchase of County Easements					
15,689,879.54			1,697,433.75	1,389,010.85	12,603,434.94
DEPT TOTAL					
15,689,879.54			1,697,433.75	1,389,010.85	12,603,434.94
Community & Economic Develop					
179-24-260-05-30 Main Street and Downtown Development					
31,012,460.23			8,047,352.08	1,758,271.15	21,206,837.00
179-24-287-06-30 Industrial Sites Reuse Program					
7,887,626.00			7,456,366.00	431,260.00	
DEPT TOTAL					
38,900,086.23			15,503,718.08	2,189,531.15	21,206,837.00
Conservation & Natural Resourc					
179-38-261-05-30 Parks and Recreation Improvements					
23,953,186.00			12,147,732.00	942,583.00	10,862,871.00
179-38-262-05-30 State Parks and Forests Facility Projects					
57,703,899.86			21,629,113.92	1,910,331.55	34,164,454.39
179-38-263-05-30 Open Space Conservation					
34,386,194.03			7,510,292.00	200,000.00	26,675,902.03
DEPT TOTAL					
116,043,279.89			41,287,137.92	3,052,914.55	71,703,227.42
Environmental Protection					
179-35-240-05-30 Authority Projects					
20,918,770.29			6,324,479.85	1,202,000.00	13,392,290.44
179-35-264-05-30 Environmental Improvement Projects					
104,837,798.66			34,040,703.77	1,105,486.04	69,691,608.85
179-35-265-05-30 Acid Mine Drainage Abatement and Mine Cleanup					
29,753,120.21			17,578,711.71	932,912.37	11,241,496.13
DEPT TOTAL					
155,509,689.16			57,943,895.33	3,240,398.41	94,325,395.42

FUND 179 Growing Greener Bond Fund

CONTINUING LEDGER

CONTINUING APPROP CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Fish & Boat					
179-22-266-05-30 Capital Improvement Projects					
26,660,368.95			21,309,614.93	3,418.03	5,347,335.99
DEPT TOTAL					
26,660,368.95			21,309,614.93	3,418.03	5,347,335.99
Game Commission					
179-23-267-05-30 Capital Improvement Projects					
10,171,472.90			3,470,887.63	485,492.31	6,215,092.96
DEPT TOTAL					
10,171,472.90			3,470,887.63	485,492.31	6,215,092.96
LEDGER TOTAL					
362,974,776.67			141,212,687.64	10,360,765.30	211,401,323.73



FUND 179 Growing Greener Bond Fund

NON-BUDGETED LEDGER

APPROPRIATIONS (A)	COMMITMENTS (B)	EXPENDITURES (C)	BALANCE (A-B-C)
Treasury			
179-73-145- -50 Exp Issuing Bonds 223,798.98-			223,798.98-
DEPT TOTAL 223,798.98-			223,798.98-
LEDGER TOTAL 223,798.98-			223,798.98-

FUND 180 Growing Greener Bond Sinking Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
NON-BUDGETED LEDGER						
25,985,515.14-					1,185,712.50	27,171,227.64-
GRAND TOTAL						
25,985,515.14-					1,185,712.50	27,171,227.64-

FUND 180 Growing Greener Bond Sinking Fund

NON-BUDGETED LEDGER

APPROPRIATIONS (A)	COMMITMENTS (B)	EXPENDITURES (C)	BALANCE (A-B-C)
Treasury			
180-73-146- -50 Principal & Interest 25,985,515.14-		1,185,712.50	27,171,227.64-
DEPT TOTAL 25,985,515.14-		1,185,712.50	27,171,227.64-
LEDGER TOTAL 25,985,515.14-		1,185,712.50	27,171,227.64-

FUND 181 Water Supply & Wastewater Treatment

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CONTINUING LEDGER 134,261,980.53				114,611,097.19	2,772,873.41	16,878,009.93
NON-BUDGETED LEDGER 133,995.21-						133,995.21-
GRAND TOTAL 134,127,985.32				114,611,097.19	2,772,873.41	16,744,014.72

FUND 181 Water Supply & Wastewater Treatment

CONTINUING LEDGER

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

Community & Economic Develop

181-24-268-05-30 Comwl Finance Authority-Public Projects					
112,922,117.32			96,731,957.00	2,541,489.00	13,648,671.32

181-24-269-05-30 Comwl Finance Authority-Privat Projects					
11,097,021.00			8,960,021.00		2,137,000.00

DEPT TOTAL

124,019,138.32			105,691,978.00	2,541,489.00	15,785,671.32
----------------	--	--	----------------	--------------	---------------

PA Infrastructure Investment

181-33-272-05-30 Water Supply and Wastewater-Projects					
10,242,842.21			8,919,119.19	231,384.41	1,092,338.61

DEPT TOTAL

10,242,842.21			8,919,119.19	231,384.41	1,092,338.61
---------------	--	--	--------------	------------	--------------

LEDGER TOTAL

134,261,980.53			114,611,097.19	2,772,873.41	16,878,009.93
----------------	--	--	----------------	--------------	---------------

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

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

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

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

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

FUND 181 Water Supply & Wastewater Treatment

NON-BUDGETED LEDGER

APPROPRIATIONS (A)	COMMITMENTS (B)	EXPENDITURES (C)	BALANCE (A-B-C)
Treasury			
181-73-141- -50 Exp Issuing Bonds 133,995.21-			133,995.21-
DEPT TOTAL 133,995.21-			133,995.21-
LEDGER TOTAL 133,995.21-			133,995.21-

FUND 182 Water Supp& Wastewater Trmt Sinking

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
NON-BUDGETED LEDGER						
10,869,255.34-					474,275.00	11,343,530.34-
GRAND TOTAL						
10,869,255.34-					474,275.00	11,343,530.34-

FUND 182 Water Supp& Wastewater Trmt Sinking

NON-BUDGETED LEDGER

APPROPRIATIONS (A)	COMMITMENTS (B)	EXPENDITURES (C)	BALANCE (A-B-C)
Treasury			
182-73-142- -50 Principal & Interest 10,869,255.34-		474,275.00	11,343,530.34-
DEPT TOTAL 10,869,255.34-		474,275.00	11,343,530.34-
LEDGER TOTAL 10,869,255.34-		474,275.00	11,343,530.34-



FUND 183 Conservation District Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 4,310,000.00						4,310,000.00
TOTAL ALL CURRENT STATE LEDGERS 4,310,000.00						4,310,000.00
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 681,706.33				460,132.27	135,454.95	86,119.11
TOTAL ALL PRIOR STATE LEDGERS 681,706.33				460,132.27	135,454.95	86,119.11
GRAND TOTAL 4,991,706.33				460,132.27	135,454.95	4,396,119.11

FUND 183 Conservation District Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

Agriculture

183-68-334-08-20 Conservation District Grants	1,210,000.00					1,210,000.00
DEPT TOTAL	1,210,000.00					1,210,000.00

Environmental Protection

183-35-332-08-20 Conservation District Grants	3,100,000.00					3,100,000.00
DEPT TOTAL	3,100,000.00					3,100,000.00

LEDGER TOTAL	4,310,000.00					4,310,000.00
--------------	--------------	--	--	--	--	--------------

TOTAL ALL CURRENT STATE LEDGERS	4,310,000.00					4,310,000.00
---------------------------------	--------------	--	--	--	--	--------------

FUND 183 Conservation District Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Agriculture					
183-68-334-07-20 Conservation District Grants					
551,360.78			460,132.27	89,478.04	1,750.47
DEPT TOTAL					
551,360.78			460,132.27	89,478.04	1,750.47
Environmental Protection					
183-35-332-07-20 Conservation District Grants					
130,345.55				45,976.91	84,368.64
DEPT TOTAL					
130,345.55				45,976.91	84,368.64
LEDGER TOTAL					
681,706.33			460,132.27	135,454.95	86,119.11

FUND 184 Uninsured Employers Guaranty Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
NON-BUDGETED LEDGER 514,624.85-				493,161.75	59,979.43	1,067,766.03-
GRAND TOTAL 514,624.85-				493,161.75	59,979.43	1,067,766.03-

FUND 184 Uninsured Employers Guaranty Fund

NON-BUDGETED LEDGER

APPROPRIATIONS (A)	COMMITMENTS (B)	EXPENDITURES (C)	BALANCE (A-B-C)
Labor & Industry			
184-12-211- -50 Workers Compensation 514,624.85-	493,161.75	59,979.43	1,067,766.03-
DEPT TOTAL 514,624.85-	493,161.75	59,979.43	1,067,766.03-
LEDGER TOTAL 514,624.85-	493,161.75	59,979.43	1,067,766.03-

FUND 185 Persian Gulf Veterans Compensation

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CONTINUING LEDGER 18,757,952.91				1,186,097.35	509,046.85	17,062,808.71
NON-BUDGETED LEDGER 2,509,930.87-						2,509,930.87-
GRAND TOTAL 16,248,022.04				1,186,097.35	509,046.85	14,552,877.84

FUND 185 Persian Gulf Veterans Compensation

CONTINUING LEDGER

CONTINUING APPROP CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Military & Veterans Affairs					
185-13-297-07-30 Persian Gulf Veterans' Bonus Program					
18,757,952.91			1,186,097.35	509,046.85	17,062,808.71
DEPT TOTAL					
18,757,952.91			1,186,097.35	509,046.85	17,062,808.71
LEDGER TOTAL					
18,757,952.91			1,186,097.35	509,046.85	17,062,808.71

FUND 185 Persian Gulf Veterans Compensation

NON-BUDGETED LEDGER

APPROPRIATIONS (A)	COMMITMENTS (B)	EXPENDITURES (C)	BALANCE (A-B-C)
Treasury			
185-73-226- -50 Expenses for Issuing Bonds 6,342.40-			6,342.40-
DEPT TOTAL 6,342.40-			6,342.40-
Military & Veterans Affairs			
185-13-231- -50 Repayment to the General Fund 2,503,588.47-			2,503,588.47-
DEPT TOTAL 2,503,588.47-			2,503,588.47-
LEDGER TOTAL 2,509,930.87-			2,509,930.87-



FUND 187 Public Transportation Trust Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
850,033,000.00				408,950,394.30	76,386,748.36	364,695,857.34
TOTAL ALL CURRENT STATE LEDGERS						
850,033,000.00				408,950,394.30	76,386,748.36	364,695,857.34
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER						
				769.38		769.38-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS						
				769.38		769.38-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
64,763,781.36				26,365,005.81	2,206,554.31	36,192,221.24
TOTAL ALL PRIOR STATE LEDGERS						
64,763,781.36				26,365,005.81	2,206,554.31	36,192,221.24
NON-BUDGETED LEDGER						
123,279,452.06-						123,279,452.06-
GRAND TOTAL						
791,517,329.30				435,316,169.49	78,593,302.67	277,607,857.14

FUND 187 Public Transportation Trust Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
Transportation						
187-78-338-08-26 Mass Transit Operating	704,403,000.00			397,717,527.00	75,675,093.00	231,010,380.00
187-78-339-08-26 Asset Improvement	69,858,000.00			966,667.00		68,891,333.00
187-78-340-08-26 Capital Improvement	22,456,000.00					22,456,000.00
187-78-341-08-26 Programs of Statewide Significance	48,803,000.00			10,243,220.53	622,721.40	37,937,058.07
187-78-342-08-26 Transit Administration and Oversight	4,513,000.00			22,979.77	88,933.96	4,401,086.27
DEPT TOTAL	850,033,000.00			408,950,394.30	76,386,748.36	364,695,857.34
LEDGER TOTAL	850,033,000.00			408,950,394.30	76,386,748.36	364,695,857.34
TOTAL ALL CURRENT STATE LEDGERS	850,033,000.00			408,950,394.30	76,386,748.36	364,695,857.34

FUND 187 Public Transportation Trust Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

FUND 187 Public Transportation Trust Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Transportation					
187-78-338-07-26 Mass Transit Operating					
8,288,145.00					8,288,145.00
187-78-339-07-26 Asset Improvement					
15,859,322.00			13,602,322.00		2,257,000.00
187-78-340-07-26 Capital Improvement					
12,279,873.00			5,752,425.00	505,832.00	6,021,616.00
187-78-341-07-26 Programs of Statewide Significance					
26,087,127.12			6,393,022.26	1,611,544.19	18,082,560.67
187-78-342-07-26 Transit Administration and Oversight					
2,249,314.24			617,236.55	89,178.12	1,542,899.57
DEPT TOTAL					
64,763,781.36			26,365,005.81	2,206,554.31	36,192,221.24
LEDGER TOTAL					
64,763,781.36			26,365,005.81	2,206,554.31	36,192,221.24
TOTAL ALL PRIOR STATE LEDGERS					
64,763,781.36			26,365,005.81	2,206,554.31	36,192,221.24

FUND 187 Public Transportation Trust Fund

NON-BUDGETED LEDGER

APPROPRIATIONS (A)	COMMITMENTS (B)	EXPENDITURES (C)	BALANCE (A-B-C)
Transportation			
187-78-228- -50 Loan Repayment 123,279,452.06-			123,279,452.06-
DEPT TOTAL 123,279,452.06-			123,279,452.06-
LEDGER TOTAL 123,279,452.06-			123,279,452.06-

FUND 189 OPEB Investment Pool

FUND SUMMARY OF STATE LEDGERS BY TYPE

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

FUND 189 OPEB Investment Pool

RESTRICTED RECEIPTS LEDGER

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