

**Status of Appropriations
Special Funds
June 30, 2009**

In order to accommodate the year-end rollover and payroll processes in SAP, the Accounting System was closed for posting period 12 on July 1 and period 13 on November 17, 2009, respectively, with the resulting SAP Fund (appropriation) balances carried forward at that time, prior to the completion of all reconciliation processes. Any adjustments to the accounting system for discrepancies disclosed by the reconciliation process will be posted to SAP during the 2009-10 fiscal year.

The Lottery Fund supplemental appropriation to the 2008-09 fiscal year which was signed into law as part of the Supplemental General Appropriations Act of 2009 on October 9, 2009 is reflected in the June 30, 2009 Status of Appropriations.

STATUS OF APPROPRIATIONS - INDEX PAGE
SPECIAL FUNDS

FUND NAME	FUND NO	PAGE
Acid Mine Drainage Abatement and Tr Administration Fund	131 026	437 156
Agricultural Conservation Easement	114	396
Agricultural College Land Scrip Fun	054	228
Agricultural Conservation Easement	113	391
Allegheny Regional Asset District S	153	494
Anthracite Deep Mine Operators Emer	097	355
Automobile Theft Prevention Trust F	157	503
Banking Department Fund	013	102
Ben Franklin Technology Development	161	518
Ben Franklin Technology Development	161	523
Benefits Completion Plan Fund	165	538
Boat Fund	025	152
Broadband Outreach and Aggregation	174	567
Capital Debt Fund	091	346
Capital Facilities Fund	038	195
Catastrophic Loss Benefits Continua	117	406
Children's Trust Fund	115	398
Clean Air Fund	138	449
Coal Lands Improvement Fund	087	340
Coal and Clay Mine Subsidence Insur	086	336
Community College Capital Fund	178	581
Compulsive and Problem Gambling Tre	169	557
Conservation District Fund	183	593
DNA Detection Fund	159	509
Deferred Compensation Fund	043	216
Deferred Compensation Fund - Short	110	382
Disaster Relief Fund	036	184
Disaster Relief Redemption Fund	060	237
Education Technology Fund	175	571
Educational Assistance Program Fund	176	575
Emergency Medical Operating Service	080	313
Employment Fund for the Blind	033	177
Energy Conservation and Assistance	068	269
Energy Development Fund	004	27

STATUS OF APPROPRIATIONS - INDEX PAGE
SPECIAL FUNDS

FUND NAME	FUND NO	PAGE
Environmental Education Fund	147	472
Environmental Stewardship Fund	008	46
Financially Distressed Municipaliti	116	402
Fire Insurance Tax Fund	029	165
Fish Fund	012	97
Game Fund	011	91
Governor Robert P. Casey Memorial O	155	496
Growing Greener Bond Fund	179	583
Growing Greener Bond Sinking Fund	180	587
Hazardous Material Response Fund	125	422
Hazardous Sites Cleanup Fund	006	36
Higher Education Assistance Fund	079	307
Highway Beautification Fund	007	41
Historical Preservation Fund	018	122
Home Investment Trust Fund	139	453
Industrial Sites Cleanup Fund	158	506
Insurance Fraud Prevention Trust Fu	156	500
Insurance Liquidation Fund	112	388
Job Training Fund	177	578
Keystone Help Program Fund	196	609
Keystone Recreation Park and Conse	149	481
Keystone Recreation Park and Conse	150	488
Land and Water Development Fund	039	209
Land and Water Development Sinking	044	220
Liquid Fuels Tax Fund	027	158
Liquor License Fund	028	162
Local Criminal Justice Fund	133	441
Local Criminal Justice Sinking Fund	134	445
Local Government Capital Project Lo	127	427
Local Sales and Use Tax Fund	128	430
Low-Level Waste Fund	101	359
Machinery and Equipment Loan Fund	111	384
Manufacturing Fund	031	170
Med Care Avail & Reduct of Err Fund	162	526
Milk Marketing Fund	014	108

FUND NAME	FUND NO	PAGE
Minority Business Development Fund	088	343
Motor License Fund	010	58
Motor License Fund	010	86
Municipal Pension Aid Fund	076	300
Noncoal Surface Mining Conservation	073	292
Nutrient Management Fund	152	490
OPEB Investment Pool	189	607
Oil and Gas Lease Fund	016	118
PA Intergovernmental Cooperation Au	129	432
PA Race Horse Dev Fund	172	565
Patient Safety Trust Fund	163	530
Pennsylvania Economic Revitalizatio	042	214
Pennsylvania Economic Revitalizatio	047	222
Pennsylvania Gaming Economic Develo	171	563
Pennsylvania Industrial Development	034	181
Pennsylvania Infrastructure Bank	019	126
Pennsylvania Municipal Retirement F	078	304
Pennsylvania Veterans' Memorial Tru	096	351
Pennvest Bond Authorization Fund	105	367
Pennvest Drinking Water State Revol	037	186
Pennvest Drinking Water State Revol	037	191
Pennvest Fund	104	362
Pennvest Nonrevolving Fund	107	369
Pennvest Redemption Fund	108	371
Pennvest Water Pollution Control Re	109	373
Pennvest Water Pollution Control Re	109	378
Persian Gulf Veterans Comp Sinking	186	601
Persian Gulf Veterans Compensation	185	598
Pharmaceutical Assistance Fund	024	147
Philadelphia Regional Port Authorit	140	456
Port of Pittsburgh Commission Fund	141	458
Property Tax Relief Fund	170	559
Public School Retirees' Health Ins	075	298
Public Transportation Assistance Fu	130	434
Public Transportation Trust Fund	187	603

STATUS OF APPROPRIATIONS - INDEX PAGE
SPECIAL FUNDS

FUND NAME	FUND NO	PAGE
Purchasing Fund	032	174
Real Estate Recovery Fund	072	289
Recycling Fund	009	52
Rehabilitation Center Fund	085	334
Remining Environmental Enhancement	145	467
Remining Financial Assurance Fund	146	469
Rightful Owners' Claims Payment	167	544
School Employes' Retirement Fund	062	247
Self-Insurance Guaranty Fund	148	476
Self-Insurance Guaranty Fund	148	479
Small Business First Fund	160	513
Solid Waste Resource Recovery Devel	083	323
Special Administration Fund	021	136
State College Experimental Farm Fun	055	230
State Employes' Retirement Fund	061	239
State Farm Products Show Fund	015	114
State Gaming Fund	168	546
State Insurance Fund	058	234
State Lottery Fund	002	3
State Lottery Fund	002	15
State Racing Fund	005	31
State Restaurant Fund	081	317
State School Fund	056	232
State Stores Fund	084	325
State Treasury Armory Fund	017	120
State Workmen's Insurance Fund	082	319
Storage Tank Fund	118	410
Storage Tank Fund	118	414
Subst Ab Educ & Demand Reduct Fund	164	534
Surface Mining Conservation and Rec	020	130
Tobacco Settlement Fund	071	274
Tobacco Settlement Fund	071	285
Treasury PSERS/Separate Account	135	447
Tuition Account Investment Program	142	460
Tuition Payment Fund	143	462

FUND SUMMARY OF STATE LEDGERS BY TYPE							
APPROPRIATIONS OR		ESTIMATED OR ACTUAL			FEDERAL		
BALANCE CARRIED FORWARD (A)	AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BALANCE (A+B-C-D-E)	REVENUE	BALANCE (B-C-D-E)
FUND ALL SPECIAL FUNDS							
CURRENT STATE APPROPRIATIONS LEDGER							
24,942,211,000.00	1,103,605,449.34	182,177,940.80	1,574,323,063.58	3,815,405,561.92	20,473,909,883.04	24,760,033,059.20-	
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER							
7,691,061,173.00	507,684,589.59	112,570,192.17	350,066,277.70	7,043,633,381.54	692,475,911.18	7,578,490,980.83-	
GRAND TOTAL ALL CURRENT STATE LEDGERS							
32,633,272,173.00	1,611,290,038.93	294,748,132.97	1,924,389,341.28	10,859,038,943.46	21,166,385,794.22	32,338,524,040.03-	
CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER							
			3,699,615,746.45			3,699,615,746.45-	
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER							
			1,702,161,853.84			1,702,161,853.84-	
GRAND TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS							
			5,401,777,600.29			5,401,777,600.29-	
PRIOR STATE APPROPRIATIONS LEDGER							
1,316,665,696.32	2,199,267.98-	154,606,608.80	173,719,643.13	965,911,977.19	20,228,199.22	1,162,059,087.52-	
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER							
956,928,736.39	8,710,403.77-	458,290,341.49	75,880,463.91	391,031,169.98	23,016,357.24	498,638,394.90-	
GRAND TOTAL ALL PRIOR STATE LEDGERS							
2,273,594,432.71	10,909,671.75-	612,896,950.29	249,600,107.04	1,356,943,147.17	43,244,556.46	1,660,697,482.42-	
CONTINUING LEDGER							
54,084,429,626.41	72,857,188.85	6,082,520.31	2,193,917,977.96	1,343,933,076.53	50,613,353,240.46	54,078,347,106.10-	
RESTRICTED RECEIPTS LEDGER							
674,409,368.84	1,823,699,965.00		63,344,164.76	1,836,454,963.34	598,310,205.74	674,409,368.84-	
NON-BUDGETED LEDGER							
			353,558,200.02	86,310,751,313.43	86,664,309,513.45-		
RESTRICTED REVENUE LEDGER							
1,208,499,276.36	1,644,162,376.93		105,467,707.57	1,635,608,054.03	1,111,585,891.69	1,208,499,276.36-	
CURRENT FEDERAL APPROPRIATIONS LEDGER							
136,452,000.00	105,706,732.12	344,717.74	2,428,807.04	106,312,817.78	27,365,657.44	30,400,550.14-	
CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER							
459,081,000.00	279,776,392.17	210,000.00	38,215,216.62	327,846,828.78	92,808,954.60	179,094,607.83-	
CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER							
			145,383,922.24			145,383,922.24-	

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				142,632,083.81	142,632,083.81-	
PRIOR FEDERAL APPROPRIATIONS LEDGER						
34,602,629.15	3,218,789.62	30,577,574.56		4,025,054.59		806,264.97-
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
158,651,061.26	68,143,366.58	89,291,723.29	161,279.27	60,084,290.65	9,113,768.05	1,215,971.39-
FEDERAL RESTRICTED RECEIPTS LEDGER						
312,523.38-	16,296,148.34			16,866,044.77	882,419.81-	312,523.38

FUND 002 State Lottery Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
CURRENT STATE APPROPRIATIONS LEDGER 892,228,000.00	8,000.00	8,000.00	66,977,000.00	1,581,414.60	819,647,674.53	4,029,910.87
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 959,337,000.00	150,330.00	150,330.00	35,742,112.39	31,357,608.79	844,633,453.94	47,754,154.88
TOTAL ALL CURRENT STATE LEDGERS 1,851,565,000.00	158,330.00	158,330.00	102,719,112.39	32,939,023.39	1,664,281,128.47	51,784,065.75
CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER				451,700,768.69		451,700,768.69-
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				327,118,488.29		327,118,488.29-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				778,819,256.98		778,819,256.98-
PRIOR STATE APPROPRIATIONS LEDGER 12,159,176.30			11,813,775.63		340,081.12	5,319.55
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 34,965,073.28			10,293,944.22		24,628,353.96	42,775.10
TOTAL ALL PRIOR STATE LEDGERS 47,124,249.58			22,107,719.85		24,968,435.08	48,094.65
RESTRICTED RECEIPTS LEDGER		670,000.00				670,000.00
GRAND TOTAL 1,898,689,249.58	158,330.00	828,330.00	124,826,832.24	811,758,280.37	1,689,249,563.55	726,317,096.58-

FUND 002 State Lottery Fund

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Aging						
002-10-001-08-10 Pharmaceutical Assistance						
313,000,000.00			58,500,000.00		254,500,000.00	
002-10-007-08-10 Auditor Generals Audit Costs						
130,000.00					130,000.00	
002-10-008-08-10 PENNCare						
245,673,000.00			5,400,000.00	1,530,593.17	238,282,211.14	460,195.69
002-10-701-08-10 General Government Operations						
8,708,000.00	8,000.00	8,000.00	1,500,000.00	42,488.06	5,541,565.62	1,631,946.32
002-10-749-08-10 Pre-Admission Assessments						
11,657,000.00			1,451,000.00		10,205,158.00	842.00
002-10-914-08-10 Family Caregiver						
12,103,000.00			76,000.00		12,026,073.14	926.86
002-10-959-08-10 Alzheimer's Outreach						
250,000.00			50,000.00	8,333.37	191,666.63	
DEPT TOTAL						
591,521,000.00	8,000.00	8,000.00	66,977,000.00	1,581,414.60	520,876,674.53	2,093,910.87
Public Welfare						
002-21-753-08-10 Medical Assistance - Long Term Care						
300,707,000.00					298,771,000.00	1,936,000.00
DEPT TOTAL						
300,707,000.00					298,771,000.00	1,936,000.00
LEDGER TOTAL						
892,228,000.00	8,000.00	8,000.00	66,977,000.00	1,581,414.60	819,647,674.53	4,029,910.87

FUND 002 State Lottery Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Treasury						
002-73-121-08-20 Replacement Checks						
50,000.00					12,509.48	37,490.52
DEPT TOTAL					12,509.48	37,490.52
50,000.00					12,509.48	37,490.52

Revenue

002-18-020-08-20 Payment of Prize Money						
339,142,000.00				978,823.07	292,963,153.76	45,200,023.17
002-18-021-08-20 Prop Tax/Rent Astnc for Older Penn						
294,900,000.00			18,500,000.00		276,274,961.53	125,038.47
002-18-022-08-20 ON-LINE VENDOR COMMISSIONS (EA)						
53,354,000.00			11,036,645.22	5,453,460.32	36,863,894.46	
002-18-023-08-20 AUDITOR GENERAL'S AUDIT COST						
86,000.00					86,000.00	
002-18-024-08-20 Instant Vendor Commissions						
22,994,000.00			3,141,692.06	2,523,832.74	17,328,475.20	
002-18-270-08-20 Lottery Advertising						
32,000,000.00				5,386,060.08	26,584,355.89	29,584.03
002-18-296-08-20 General Operations						
37,624,000.00	150,330.00	150,330.00	1,600,000.00	389,696.87	34,650,044.21	1,134,588.92
002-18-825-08-20 Expanded Sales						
19,177,000.00			1,463,775.11	1,015,242.57	15,998,459.55	699,522.77
DEPT TOTAL						
799,277,000.00	150,330.00	150,330.00	35,742,112.39	15,747,115.65	700,749,344.60	47,188,757.36

Transportation

002-78-167-08-20 Older Pennsylvania Shared Rides						
77,850,000.00				15,610,493.14	61,711,599.86	527,907.00
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	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
DEPT TOTAL 160,010,000.00				15,610,493.14	143,871,599.86	527,907.00
LEDGER TOTAL 959,337,000.00	150,330.00	150,330.00	35,742,112.39	31,357,608.79	844,633,453.94	47,754,154.88
TOTAL ALL CURRENT STATE LEDGERS 1,851,565,000.00	158,330.00	158,330.00	102,719,112.39	32,939,023.39	1,664,281,128.47	51,784,065.75

FUND 002 State Lottery Fund

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Aging		
002-10-008-09-10 Penn Care	207,214,633.57	207,214,633.57-
002-10-701-09-10 General Government Operations	355,175.65	355,175.65-
002-10-749-09-10 Pre-Admission Assessments	6,778,472.00	6,778,472.00-
002-10-914-09-10 Family Caregiver	11,690,002.00	11,690,002.00-
002-10-959-09-10 Alzheimer's Outreach	200,000.00	200,000.00-
002-10-008-10-10 Penn Care	206,910,216.62	206,910,216.62-
002-10-701-10-10 General Government Operations	28,974.84	28,974.84-
002-10-749-10-10 Pre-Admission Assessments	6,778,472.00	6,778,472.00-
002-10-914-10-10 Family Caregiver	11,690,002.00	11,690,002.00-
002-10-701-11-10 General Government Operations	23,430.60	23,430.60-
002-10-701-12-10 General Government Operations	28,974.84	28,974.84-
002-10-701-13-10 General Government Operations	2,414.57	2,414.57-

FUND 002 State Lottery Fund

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
DEPT TOTAL	451,700,768.69	451,700,768.69-
LEDGER TOTAL	451,700,768.69	451,700,768.69-

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	89,130,000.00	89,130,000.00-
002-18-022-09-20 ON-LINE VENDOR COMMISSIONS (EA)	31,973,000.00	31,973,000.00-
002-18-024-09-20 Instant Vendor Commissions	24,257,000.00	24,257,000.00-
002-18-270-09-20 Lottery Advertising	30,464,257.69	30,464,257.69-
002-18-296-09-20 General Operations	3,027,425.54	3,027,425.54-
002-18-825-09-20 Expanded Sales	1,081,287.60	1,081,287.60-
002-18-020-10-20 Payment of Prize Money	400,000.00	400,000.00-
002-18-024-10-20 Instant Vendor Commissions	24,862,000.00	24,862,000.00-
002-18-270-10-20 Lottery Advertising	30,274,975.14	30,274,975.14-
002-18-296-10-20 General Operations	2,117,566.98	2,117,566.98-
002-18-020-11-20 Payment of Prize Money	380,975.00	380,975.00-
002-18-024-11-20 Instant Vendor Commissions	27,863,250.45	27,863,250.45-
002-18-270-11-20 Lottery Advertising	22,838,430.42	22,838,430.42-
002-18-296-11-20 General Operations	1,945,076.24	1,945,076.24-
002-18-024-12-20 Instant Vendor Commissions	20,090,323.08	20,090,323.08-

FUND 002 State Lottery Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
002-18-296-12-20 General Operations	1,825,427.80	1,825,427.80-
002-18-296-13-20 General Operations	1,823,723.90	1,823,723.90-
002-18-296-14-20 General Operations	1,807,636.58	1,807,636.58-
002-18-296-15-20 General Operations	1,681,090.39	1,681,090.39-
002-18-296-16-20 General Operations	1,628,565.40	1,628,565.40-
002-18-296-17-20 General Operations	1,628,565.40	1,628,565.40-
002-18-296-18-20 General Operations	1,507,439.09	1,507,439.09-
002-18-296-19-20 General Operations	1,485,065.40	1,485,065.40-
002-18-296-20-20 General Operations	1,485,065.40	1,485,065.40-
002-18-296-21-20 General Operations	1,540,340.79	1,540,340.79-
DEPT TOTAL	327,118,488.29	327,118,488.29-
LEDGER TOTAL	327,118,488.29	327,118,488.29-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	778,819,256.98	778,819,256.98-

FUND 002 State Lottery Fund

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Aging					
002-10-007-07-10 Auditor Generals Audit Costs					
1,639.00				1,639.00	
002-10-008-07-10 Penn Care					
8,379,088.45		7,571,393.72		807,694.73	
002-10-701-07-10 General Government Operations					
1,861,528.88		1,515,473.72		340,735.61	5,319.55
002-10-749-07-10 Pre-Admission Assessments					
1,493,896.00		1,493,896.00			
002-10-914-07-10 Family Caregiver					
384,540.97		851,107.19		466,566.22-	
DEPT TOTAL					
12,120,693.30		11,431,870.63		683,503.12	5,319.55
Transportation					
002-78-748-06-10 Fixed Route Transportation					
38,483.00		381,905.00		343,422.00-	
DEPT TOTAL					
38,483.00		381,905.00		343,422.00-	
LEDGER TOTAL					
12,159,176.30		11,813,775.63		340,081.12	5,319.55

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	39,943.50		500.00	
-------------------------------------	-----------	-----------	--	--------	--

DEPT TOTAL

	83,218.60	39,943.50		500.00	42,775.10
--	-----------	-----------	--	--------	-----------

Revenue

002-18-825-06-20 Expanded Sales		50.07		50.07-	
---------------------------------	--	-------	--	--------	--

002-18-020-07-20 Payment of Prize Money	2,818,908.92			2,818,908.92	
-----------------------------------------	--------------	--	--	--------------	--

002-18-021-07-20 Prop Tax/Rent Astnc for Older Penn	1,137,239.07	780,473.00		356,766.07	
-----------------------------------------------------	--------------	------------	--	------------	--

002-18-022-07-20 ON-LINE VENDOR COMMISSIONS (EA)	2,215,775.34	324,832.17		1,890,943.17	
--------------------------------------------------	--------------	------------	--	--------------	--

002-18-023-07-20 AUDITOR GENERAL'S AUDIT COST	47,858.00	46,389.00		1,469.00	
-----------------------------------------------	-----------	-----------	--	----------	--

002-18-024-07-20 Instant Vendor Commissions	3,450,820.66	411,677.07		3,039,143.59	
---------------------------------------------	--------------	------------	--	--------------	--

002-18-270-07-20 Lottery Advertising	9,606,902.19	904,634.25		8,702,267.94	
--------------------------------------	--------------	------------	--	--------------	--

002-18-296-07-20 General Operations	3,034,609.72	725,917.99		2,308,691.73	
-------------------------------------	--------------	------------	--	--------------	--

002-18-825-07-20 Expanded Sales	5,248,655.78	274,884.17		4,973,771.61	
---------------------------------	--------------	------------	--	--------------	--

DEPT TOTAL	27,560,769.68	3,468,857.72		24,091,911.96	
------------	---------------	--------------	--	---------------	--

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

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

Transportation

002-78-166-06-20 Older Pennsylvania Free Trasit	133,826.00	912,067.00		778,241.00-	
-------------------------------------------------	------------	------------	--	-------------	--

002-78-167-07-20 Older Pennsylvania Shared Rides	7,187,259.00	5,873,076.00		1,314,183.00	
--------------------------------------------------	--------------	--------------	--	--------------	--

DEPT TOTAL	7,321,085.00	6,785,143.00		535,942.00	
------------	--------------	--------------	--	------------	--

LEDGER TOTAL	34,965,073.28	10,293,944.22		24,628,353.96	42,775.10
--------------	---------------	---------------	--	---------------	-----------

TOTAL ALL PRIOR STATE LEDGERS	47,124,249.58	22,107,719.85		24,968,435.08	48,094.65
-------------------------------	---------------	---------------	--	---------------	-----------

FUND 002 State Lottery Fund

RESTRICTED RECEIPTS LEDGER

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

Revenue

002-18-176- -40 Bond Collateral

	670,000.00			670,000.00
--	------------	--	--	------------

DEPT TOTAL	670,000.00			670,000.00
------------	------------	--	--	------------

LEDGER TOTAL	670,000.00			670,000.00
--------------	------------	--	--	------------

--	--	--	--	--

--	--	--	--	--

--	--	--	--	--

--	--	--	--	--

--	--	--	--	--

--	--	--	--	--

--	--	--	--	--

FUND 002 State Lottery Fund

FUND SUMMARY OF FEDERAL LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	EXPIRATIONS (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE	FEDERAL REVENUE BALANCE (B-D-E-APP BAL)
CURRENT FEDERAL APPROPRIATIONS LEDGER						
133,952,000.00	105,706,732.12	344,717.74	2,428,807.04	106,312,817.78	24,865,657.44	27,900,550.14-
CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
60,000.00	60,000.00			60,000.00		
TOTAL ALL CURRENT FEDERAL LEDGERS						
134,012,000.00	105,766,732.12	344,717.74	2,428,807.04	106,372,817.78	24,865,657.44	27,900,550.14-
CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER						
			145,383,922.24		145,383,922.24-	
TOTAL ALL CONTINGENT COMMITMENT FEDERAL LEDGERS						
			145,383,922.24		145,383,922.24-	
PRIOR FEDERAL APPROPRIATIONS LEDGER						
25,555,907.69	3,218,789.62	21,874,718.56		3,681,189.13		462,399.51-
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
28,615.33	31,241.90			28,615.33		2,626.57
TOTAL ALL PRIOR FEDERAL LEDGERS						
25,584,523.02	3,250,031.52			3,709,804.46		
GRAND TOTAL						
159,596,523.02	109,016,763.64	22,219,436.30	147,812,729.28	110,082,622.24	120,518,264.80-	28,360,323.08-

FUND 002 State Lottery Fund

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	EXPIRATIONS (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE	FEDERAL REVENUE BALANCE (B-D-E-APP BAL)
Aging						
002-10-001-08-70 Programs for the Aging - Title III						
52,000,000.00	48,645,448.74		125,693.82	48,650,436.24	3,223,869.94	3,354,551.26-
002-10-002-08-70 Programs for the Aging - Nutrition						
10,000,000.00	5,777,670.00			5,777,670.00	4,222,330.00	4,222,330.00-
002-10-003-08-70 Title V - Employment						
5,300,000.00	3,961,722.96		1,164,959.76	4,135,040.24		1,338,277.04-
002-10-004-08-70 Prog for Aging-TitleVII-Elder Right Prot						
4,700,000.00	2,508,607.30			2,508,607.30	2,191,392.70	2,191,392.70-
002-10-005-08-70 Medical Assistance - Attendant Care						
17,128,000.00	10,458,771.90			10,870,190.89	6,257,809.11	6,669,228.10-
002-10-010-08-70 Medical Assistance Support						
13,564,000.00	6,981,700.69		1,114,891.43	6,986,315.30	5,462,793.27	6,582,299.31-
002-10-656-08-70 Pre-Admission Assessments						
15,983,000.00	15,210,641.00			15,210,641.00	772,359.00	772,359.00-
002-10-659-08-70 Performance Measures Outcome Project						
40,000.00	380.00			380.00	39,620.00	39,620.00-
002-10-687-08-70 M A Nursing Home Transion Administration						
700,000.00					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			1,817,000.00		
002-10-724-08-70 PROGRAMS FOR AGING TITLE V ADMIN						
173,000.00	173,000.00			173,000.00		
002-10-725-08-70 MEDICAL ASSISTANCE ADMINISTRATION						
1,997,000.00	1,490,573.89	344,717.74	2,125.00	1,490,573.89	159,583.37	161,708.37-
002-10-726-08-70 AGING PROGRMS TITLE III FAMILYCAREGIVER						
10,000,000.00	8,488,804.00			8,488,804.00	1,511,196.00	1,511,196.00-
002-10-733-08-70 Improve Legal Advocacy Services for Seniors						
200,000.00	118,901.00		21,137.00	118,901.00	59,962.00	81,099.00-
002-10-753-08-70 Alzheimer's Demonstration Grant						
350,000.00	73,510.64		0.03	85,257.92	264,742.05	276,489.36-

FUND 002 State Lottery Fund

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	EXPIRATIONS (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE	FEDERAL REVENUE BALANCE (B-D-E-APP BAL)
DEPT TOTAL 133,952,000.00	105,706,732.12	344,717.74	2,428,807.04	106,312,817.78	24,865,657.44	27,900,550.14-
LEDGER TOTAL 133,952,000.00	105,706,732.12	344,717.74	2,428,807.04	106,312,817.78	24,865,657.44	27,900,550.14-

FUND 002 State Lottery Fund

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	EXPIRATIONS (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE	FEDERAL REVENUE BALANCE (B-D-E-APP BAL)
Aging						
002-10-454-08-80 LONG TERM HOUSING SUPPORTS						
60,000.00	60,000.00			60,000.00		
DEPT TOTAL				60,000.00		
60,000.00	60,000.00			60,000.00		
LEDGER TOTAL				60,000.00		
60,000.00	60,000.00			60,000.00		
TOTAL ALL CURRENT FEDERAL LEDGERS						
134,012,000.00	105,766,732.12	344,717.74	2,428,807.04	106,372,817.78	24,865,657.44	27,900,550.14-

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	48,024,013.50	48,024,013.50-
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	627,809.86	627,809.86-
002-10-656-09-70 Pre-Admission Assessments	8,088,191.00	8,088,191.00-
002-10-725-09-70 MEDICAL ASSISTANCE ADMINISTRATION	4,250.00	4,250.00-
002-10-726-09-70 AGING PROGRMS TITLE III FAMILYCAREGIVER	8,786,995.00	8,786,995.00-
002-10-001-10-70 Programs for the Aging - Title III	48,010,826.00	48,010,826.00-
002-10-002-10-70 Programs for the Aging - Nutrition	6,000,000.00	6,000,000.00-
002-10-004-10-70 Prog for Aging-TitleVII-Elder Right Prot	1,188,348.00	1,188,348.00-
002-10-010-10-70 Medical Assistance Support	589,954.88	589,954.88-
002-10-656-10-70 Pre-Admission Assessments	8,088,191.00	8,088,191.00-
002-10-726-10-70 AGING PROGRMS TITLE III FAMILYCAREGIVER	8,786,995.00	8,786,995.00-

FUND 002 State Lottery Fund

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
DEPT TOTAL	145,383,922.24	145,383,922.24-
LEDGER TOTAL	145,383,922.24	145,383,922.24-
TOTAL ALL CONTINGENT COMMITMENT FEDERAL LEDGERS	145,383,922.24	145,383,922.24-

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						
156,640.29-	3,437,140.50-	146,370.30-		156,640.29-		3,290,770.20-

002-10-002-07-70 Programs for the Aging - Nutrition						
20,367.00	4,979,633.00-	20,367.00		20,367.00		5,000,000.00-

002-10-003-07-70 Title V - Employment						
1,537,115.61	453,914.90-	2,138,241.61		1,537,115.61		2,592,156.51-

002-10-004-07-70 Prog for Aging-TitleVII-Elder Right Prot						
496.72	3,056,309.80-	1,004.09		496.72		3,057,313.89-

002-10-005-07-70 Medical Assistance - Attendant Care						
1,466,799.49	3,295,825.70-	1,645,925.71		1,466,799.49		4,941,751.41-

002-10-010-07-70 Medical Assistance Support						
688,043.26	3,292,798.49-	701,724.50		688,043.26		3,994,522.99-

002-10-656-07-70 Pre-Admission Assessments						
	1,584,803.00-	1,267,110.33-				317,692.67-

002-10-659-07-70 Performance Measures Outcome Project						
500.00		500.00		500.00		500.00-

002-10-687-07-70 M A Nursing Home Transion Administration						
	700,000.00-					700,000.00-

002-10-703-07-70 Evidence Based Prevention- Older Adults						
	100,000.00-					100,000.00-

002-10-725-07-70 Medical Assistance Administration						
2,083.34	11,081.17-	2,083.34		2,083.34		13,164.51-

002-10-726-07-70 Aging Progrms Title III FamilyCaregiver						
62,462.00	923,174.00-	62,462.00		62,462.00		985,636.00-

002-10-733-07-70 Improve Legal Advocacy Services/Seniors						
59,962.00	40,038.00-	59,962.00		59,962.00		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	3,681,189.13	21,874,718.56-	3,218,789.62		3,681,189.13		
LEDGER TOTAL	3,681,189.13	21,874,718.56-	3,218,789.62		3,681,189.13		25,093,508.18-

FUND 002 State Lottery Fund

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

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

Aging

002-10-454-07-80 Long Term Housing Supports

28,615.33		31,241.90		28,615.33		31,241.90-
-----------	--	-----------	--	-----------	--	------------

DEPT TOTAL

28,615.33		31,241.90		28,615.33		
-----------	--	-----------	--	-----------	--	--

LEDGER TOTAL

28,615.33		31,241.90		28,615.33		31,241.90-
-----------	--	-----------	--	-----------	--	------------

FUND 003 Wild Resource Conservation Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 290,000.00					145,192.61	144,807.39
TOTAL ALL CURRENT STATE LEDGERS 290,000.00					145,192.61	144,807.39
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 35,419.81			28,164.80	1,894.86	5,360.15	
TOTAL ALL PRIOR STATE LEDGERS 35,419.81			28,164.80	1,894.86	5,360.15	
GRAND TOTAL 325,419.81			28,164.80	1,894.86	150,552.76	144,807.39

FUND 003 Wild Resource Conservation Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Conservation & Natural Resourc						
003-38-207-08-20 General Operations						
	290,000.00				145,192.61	144,807.39
DEPT TOTAL					145,192.61	144,807.39
	290,000.00					
LEDGER TOTAL					145,192.61	144,807.39
	290,000.00					
TOTAL ALL CURRENT STATE LEDGERS					145,192.61	144,807.39
	290,000.00					

FUND 003 Wild Resource Conservation Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

FUND 004 Energy Development Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 355,000.00				192,523.33	36,173.03	126,303.64
TOTAL ALL CURRENT STATE LEDGERS 355,000.00				192,523.33	36,173.03	126,303.64
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 1,441,899.97			1,441,899.97			
TOTAL ALL PRIOR STATE LEDGERS 1,441,899.97			1,441,899.97			
RESTRICTED REVENUE LEDGER 3,000,000.00				1,307,000.00		1,693,000.00
GRAND TOTAL 4,796,899.97			1,441,899.97	1,499,523.33	36,173.03	1,819,303.64

FUND 004 Energy Development Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Environmental Protection						
004-35-288-08-20 Energy Development Loan / Grants	250,000.00			192,463.23	35,900.77	21,636.00
004-35-289-08-20 Energy Development - Administration	105,000.00			60.10	272.26	104,667.64
DEPT TOTAL	355,000.00			192,523.33	36,173.03	126,303.64
LEDGER TOTAL	355,000.00			192,523.33	36,173.03	126,303.64
TOTAL ALL CURRENT STATE LEDGERS	355,000.00			192,523.33	36,173.03	126,303.64

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		1,307,000.00		1,693,000.00
DEPT TOTAL				
3,000,000.00		1,307,000.00		1,693,000.00
LEDGER TOTAL				
3,000,000.00		1,307,000.00		1,693,000.00

FUND 005 State Racing Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
17,620,000.00	2,500.00	2,500.00	769,000.00	441,509.70	15,339,965.31	1,072,024.99
TOTAL ALL CURRENT STATE LEDGERS						
17,620,000.00	2,500.00	2,500.00	769,000.00	441,509.70	15,339,965.31	1,072,024.99
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER						
				7,416,519.27		7,416,519.27-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS						
				7,416,519.27		7,416,519.27-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
1,139,877.16			277,305.90	11,500.00	851,071.26	
TOTAL ALL PRIOR STATE LEDGERS						
1,139,877.16			277,305.90	11,500.00	851,071.26	
RESTRICTED REVENUE LEDGER						
21,845,638.65		38,459,784.00			40,325,846.13	19,979,576.52
GRAND TOTAL						
40,605,515.81	2,500.00	38,462,284.00	1,046,305.90	7,869,528.97	56,516,882.70	13,635,082.24

FUND 005 State Racing Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Treasury						
005-73-123-08-20 Replacement Checks						
	10,000.00				1,022.40	8,977.60
DEPT TOTAL					1,022.40	8,977.60
	10,000.00				1,022.40	8,977.60
Agriculture						
005-68-117-08-20 State Racing Commissions						
	13,839,000.00		700,000.00	261,363.39	12,062,774.62	814,861.99
005-68-119-08-20 Equine toxicology Lab						
	3,275,000.00	2,500.00	2,500.00	180,069.24	2,913,827.32	183,603.44
005-68-120-08-20 PA Fair Fund - Administration						
	252,000.00			77.07	222,071.78	29,851.15
005-68-232-08-20 Transfer To General Fund						
	3,000.00				3,000.00	
DEPT TOTAL	17,369,000.00	2,500.00	2,500.00	700,000.00	15,201,673.72	1,028,316.58
Revenue						
005-18-025-08-20 COLLECTIONS - STATE RACING						
	241,000.00		69,000.00		137,269.19	34,730.81
DEPT TOTAL	241,000.00		69,000.00		137,269.19	34,730.81
LEDGER TOTAL	17,620,000.00	2,500.00	2,500.00	769,000.00	15,339,965.31	1,072,024.99
TOTAL ALL CURRENT STATE LEDGERS	17,620,000.00	2,500.00	2,500.00	769,000.00	15,339,965.31	1,072,024.99

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	1,199,570.87	1,199,570.87-
005-68-119-09-20 Equine toxicology Lab	1,327,849.20	1,327,849.20-
005-68-120-09-20 PA Fair Fund - Administration	924.82	924.82-
005-68-117-10-20 State Racing Commissions	22,442.53	22,442.53-
005-68-119-10-20 Equine toxicology Lab	1,234,484.20	1,234,484.20-
005-68-120-10-20 PA Fair Fund - Administration	308.27	308.27-
005-68-117-11-20 State Racing Commission	4,767.48	4,767.48-
005-68-119-11-20 Equine Toxicology Lab	1,354,876.00	1,354,876.00-
005-68-117-12-20 State Racing Commission	3,972.90	3,972.90-
005-68-119-12-20 Equine Toxicology Lab	1,126,422.00	1,126,422.00-
005-68-119-13-20 Equine Toxicology Lab	1,140,901.00	1,140,901.00-
DEPT TOTAL	7,416,519.27	7,416,519.27-
LEDGER TOTAL	7,416,519.27	7,416,519.27-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	7,416,519.27	7,416,519.27-

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		208,564.09	11,500.00	432,772.38	
005-68-119-07-20 Equine Toxicology Lab					
396,485.17		27,782.53		368,702.64	
005-68-120-07-20 PA Fair Fund - Administration					
17,316.24		9,650.29		7,665.95	
DEPT TOTAL					
1,096,637.88		275,996.91	11,500.00	809,140.97	
Revenue					
005-18-025-07-20 COLLECTIONS - STATE RACING					
43,239.28		1,308.99		41,930.29	
DEPT TOTAL					
43,239.28		1,308.99		41,930.29	
LEDGER TOTAL					
1,139,877.16		277,305.90	11,500.00	851,071.26	
TOTAL ALL PRIOR STATE LEDGERS					
1,139,877.16		277,305.90	11,500.00	851,071.26	

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	19,198,850.47		21,542,893.45	4,971,041.77
005-68-113-	-60 Sire Stakes Program			
10,397,876.63	10,573,889.53		11,208,806.81	9,762,959.35
005-68-214-	-60 PA Standardbred Breeders Development Fnd			
4,132,677.27	8,687,044.00		7,574,145.87	5,245,575.40
DEPT TOTAL				
21,845,638.65	38,459,784.00		40,325,846.13	19,979,576.52
LEDGER TOTAL				
21,845,638.65	38,459,784.00		40,325,846.13	19,979,576.52

FUND 006 Hazardous Sites Cleanup Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 43,278,000.00			130,707.68	4,897,497.34	34,152,108.57	4,097,686.41
TOTAL ALL CURRENT STATE LEDGERS 43,278,000.00			130,707.68	4,897,497.34	34,152,108.57	4,097,686.41
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				20,244,707.87		20,244,707.87-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				20,244,707.87		20,244,707.87-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 16,145,138.58			11,016,903.99		5,128,234.59	
TOTAL ALL PRIOR STATE LEDGERS 16,145,138.58			11,016,903.99		5,128,234.59	
RESTRICTED REVENUE LEDGER 252,616.96					252,616.96	
GRAND TOTAL 59,675,755.54			11,147,611.67	25,142,205.21	39,532,960.12	16,147,021.46-

FUND 006 Hazardous Sites Cleanup Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Environmental Protection						
006-35-069-08-20 General Government Operation						
18,223,000.00			676.84	38,535.88	14,210,577.29	3,973,209.99
006-35-070-08-20 Hazardous Sites Cleanup						
22,000,000.00			6,130.84	4,518,212.46	17,376,843.69	98,813.01
006-35-071-08-20 Host Municipality Grants						
55,000.00			5,000.00		24,336.59	25,663.41
006-35-078-08-20 Transfer-Industrial Sites Environmental Assessment Fund (EA)						
2,000,000.00					2,000,000.00	
006-35-273-08-20 Small Business Pollution Prevention						
1,000,000.00			118,900.00	340,749.00	540,351.00	
DEPT TOTAL						
43,278,000.00			130,707.68	4,897,497.34	34,152,108.57	4,097,686.41
LEDGER TOTAL						
43,278,000.00			130,707.68	4,897,497.34	34,152,108.57	4,097,686.41
TOTAL ALL CURRENT STATE LEDGERS						
43,278,000.00			130,707.68	4,897,497.34	34,152,108.57	4,097,686.41

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	6,838.06	6,838.06-
006-35-070-09-20 Hazardous Sites Cleanup	15,051,635.35	15,051,635.35-
006-35-071-09-20 Host Municipality Grants	13,500.00	13,500.00-
006-35-069-10-20 General Operations	2,469.16	2,469.16-
006-35-070-10-20 Hazardous Sites Cleanup	4,481,954.04	4,481,954.04-
006-35-069-11-20 General Operations	2,135.64	2,135.64-
006-35-070-11-20 Hazard Sites Cleanup	252,260.50	252,260.50-
006-35-070-12-20 Hazard Sites Cleanup	59,760.00	59,760.00-
006-35-070-13-20 Hazard Sites Cleanup	374,155.12	374,155.12-
DEPT TOTAL	20,244,707.87	20,244,707.87-
LEDGER TOTAL	20,244,707.87	20,244,707.87-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	20,244,707.87	20,244,707.87-

FUND 006 Hazardous Sites Cleanup Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Environmental Protection					
006-35-069-07-20 General Operations					
9,193,711.15		8,490,322.30		703,388.85	
006-35-070-07-20 Hazard Sites Cleanup					
6,621,460.64		2,348,833.40		4,272,627.24	
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		129,446.50		152,218.50	
DEPT TOTAL					
16,145,138.58		11,016,903.99		5,128,234.59	
LEDGER TOTAL					
16,145,138.58		11,016,903.99		5,128,234.59	
TOTAL ALL PRIOR STATE LEDGERS					
16,145,138.58		11,016,903.99		5,128,234.59	

FUND 006 Hazardous Sites Cleanup Fund

RESTRICTED REVENUE LEDGER

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

FUND 007 Highway Beautification Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 715,000.00				45,396.33	370,383.27	299,220.40
TOTAL ALL CURRENT STATE LEDGERS 715,000.00				45,396.33	370,383.27	299,220.40
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				20,105.67		20,105.67-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				20,105.67		20,105.67-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 303,348.42			265,648.62	21,504.75	16,195.05	
TOTAL ALL PRIOR STATE LEDGERS 303,348.42			265,648.62	21,504.75	16,195.05	
RESTRICTED RECEIPTS LEDGER 20,566.64						20,566.64
GRAND TOTAL 1,038,915.06			265,648.62	87,006.75	386,578.32	299,681.37

FUND 007 Highway Beautification Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Transportation						
007-78-168-08-20 Control of Junkyards	15,000.00					15,000.00
007-78-169-08-20 Control of Outdoor Advertising	700,000.00			45,396.33	370,383.27	284,220.40
DEPT TOTAL	715,000.00			45,396.33	370,383.27	299,220.40
LEDGER TOTAL	715,000.00			45,396.33	370,383.27	299,220.40
TOTAL ALL CURRENT STATE LEDGERS	715,000.00			45,396.33	370,383.27	299,220.40

FUND 007 Highway Beautification Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

FUND 007 Highway Beautification Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

Transportation

007-78-169-06-20 CONTROL OF OUTDOOR ADVERTISING (01-02)	21,504.75		21,504.75		
---------------------------------------------------------	-----------	--	-----------	--	--

007-78-168-07-20 Control of Junkyards	14,954.00	14,954.00			
---------------------------------------	-----------	-----------	--	--	--

007-78-169-07-20 Control of Outdoor Advertising	266,889.67	250,694.62		16,195.05	
-------------------------------------------------	------------	------------	--	-----------	--

DEPT TOTAL	303,348.42	265,648.62	21,504.75	16,195.05	
------------	------------	------------	-----------	-----------	--

LEDGER TOTAL	303,348.42	265,648.62	21,504.75	16,195.05	
--------------	------------	------------	-----------	-----------	--

TOTAL ALL PRIOR STATE LEDGERS	303,348.42	265,648.62	21,504.75	16,195.05	
-------------------------------	------------	------------	-----------	-----------	--

FUND 007 Highway Beautification Fund

RESTRICTED RECEIPTS LEDGER

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

FUND 008 Environmental Stewardship Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 74,104,000.00			4,180,830.63	21,027,937.49	48,559,604.84	335,627.04
TOTAL ALL CURRENT STATE LEDGERS 74,104,000.00			4,180,830.63	21,027,937.49	48,559,604.84	335,627.04
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 53,095,008.93			2,768,791.21	27,944,509.23	22,381,708.49	
TOTAL ALL PRIOR STATE LEDGERS 53,095,008.93			2,768,791.21	27,944,509.23	22,381,708.49	
RESTRICTED RECEIPTS LEDGER 6,915,866.16		1,064,982.40				7,980,848.56
GRAND TOTAL 134,114,875.09		1,064,982.40	6,949,621.84	48,972,446.72	70,941,313.33	8,316,475.60

FUND 008 Environmental Stewardship Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

Treasury

008-73-330-08-20 Debt Service for Growing Greener						
	29,294,000.00		4,180,830.63		25,113,169.37	
DEPT TOTAL						
	29,294,000.00		4,180,830.63		25,113,169.37	

Agriculture

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

Conservation & Natural Resourc

008-38-221-08-24 Community Conservation Grants						
	9,999,000.00			6,174,440.00	3,652,337.00	172,223.00
008-38-223-08-24 NATURAL DIVERSITY CNSVN GNTS						
	800,000.00			766,669.48	30,292.52	3,038.00
DEPT TOTAL						
	10,799,000.00			6,941,109.48	3,682,629.52	175,261.00

Environmental Protection

008-35-079-08-23 Watershed Protection & Resortation						
	16,759,000.00			14,086,828.01	2,511,805.95	160,366.04
DEPT TOTAL						
	16,759,000.00			14,086,828.01	2,511,805.95	160,366.04

PA Infrastructure Investment

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

FUND 008 Environmental Stewardship Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
DEPT TOTAL	10,620,000.00				10,620,000.00	
LEDGER TOTAL	74,104,000.00		4,180,830.63	21,027,937.49	48,559,604.84	335,627.04
TOTAL ALL CURRENT STATE LEDGERS	74,104,000.00		4,180,830.63	21,027,937.49	48,559,604.84	335,627.04

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		533,433.00	227,550.00	99,933.00-	
008-38-221-02-20 Community Conservation Grants (EA)					
476,355.05		110,100.00	258,238.05	108,017.00	
008-38-221-03-20 Community Conservation Grants (EA)					
1,260,046.35		145,910.00	913,546.35	200,590.00	
008-38-221-04-20 Community Conservation Grants (06/08)					
279,880.00			94,180.00	185,700.00	
008-38-223-04-20 Natural Diversity Conservation Grants (EA)					
37,172.63			37,172.63		
008-38-221-05-20 Community Conservation Grants					
1,359,136.35		85,713.00	777,170.01	496,253.34	
008-38-223-05-20 Natural Diversity Conservation Grants (EA)					
150,686.53			41,989.44	108,697.09	
008-38-221-06-24 Community Conservation Grants					
3,988,989.16		261,194.15	1,249,682.85	2,478,112.16	
008-38-223-06-24 Natural Diversity Conservation Grants (EA)					
497,812.84			173,026.00	324,786.84	
008-38-220-07-20 Park & Forest Rehabilataion					
800,002.30		329,017.49		470,984.81	
008-38-221-07-24 Community Conservation Grants					
7,137,294.00		75,000.00	1,775,597.95	5,286,696.05	
008-38-223-07-24 NATURAL DIVERSITY CNSVN GNTS					
850,207.95		48,596.00	344,164.45	457,447.50	
DEPT TOTAL					
17,537,633.16		1,588,963.64	5,931,317.73	10,017,351.79	

FUND 008 Environmental Stewardship Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Environmental Protection					
008-35-079-03-20 Watershed Protection and Restoration (06/06)					
225,985.22		120.98	172,197.25	53,666.99	
008-35-079-04-20 Watershed Protection and Restoration (06/07)					
1,663,371.62		240,473.50	456,960.58	965,937.54	
008-35-075-05-20 Abandoned Mine Reclamation and Remediation (06/08)					
281,980.26		0.15	88,886.72	193,093.39	
008-35-079-05-20 Watershed Protection and Restoration					
5,686,400.26		615,948.69	2,215,571.93	2,854,879.64	
008-35-087-05-20 Sewage and Drinking Water Grants (EA)					
603,514.00		64,931.62		538,582.38	
008-35-075-06-23 Abandoned Mine Reclamation and Remediation (EA)					
910,930.80		882.12	481,082.63	428,966.05	
008-35-079-06-23 Watershed Protection and Restoration					
8,663,202.47		156,043.29	5,022,425.58	3,484,733.60	
008-35-087-06-23 Sewage and Drinking Water Grants (EA)					
1,530,034.00		30.00	1,223,510.00	306,494.00	
008-35-075-07-23 ABANDONED MINE RECLAMATION & REMEDIATION					
1,163,356.02		65,347.92	60,285.18	1,037,722.92	
008-35-079-07-23 Watershed Protection & Resortation					
13,828,601.12		36,049.30	11,292,271.63	2,500,280.19	
008-35-087-07-23 Sewage and Drinking Water Grants					
1,000,000.00			1,000,000.00		
DEPT TOTAL					
35,557,375.77		1,179,827.57	22,013,191.50	12,364,356.70	
LEDGER TOTAL					
53,095,008.93		2,768,791.21	27,944,509.23	22,381,708.49	
TOTAL ALL PRIOR STATE LEDGERS					
53,095,008.93		2,768,791.21	27,944,509.23	22,381,708.49	

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	1,064,982.40			7,980,848.56
DEPT TOTAL				
6,915,866.16	1,064,982.40			7,980,848.56
LEDGER TOTAL				
6,915,866.16	1,064,982.40			7,980,848.56

FUND 009 Recycling Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
CURRENT STATE APPROPRIATIONS LEDGER 15,000,000.00					15,000,000.00	
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 65,215,000.00			12,825,329.64	11,206,080.54	28,598,443.36	12,585,146.46
TOTAL ALL CURRENT STATE LEDGERS 80,215,000.00			12,825,329.64	11,206,080.54	43,598,443.36	12,585,146.46
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				2,933,405.44		2,933,405.44-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				2,933,405.44		2,933,405.44-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 46,471,383.93			23,972,482.19		22,498,901.74	
TOTAL ALL PRIOR STATE LEDGERS 46,471,383.93			23,972,482.19		22,498,901.74	
RESTRICTED REVENUE LEDGER 803,357.76					376,485.64	426,872.12
GRAND TOTAL 127,489,741.69			36,797,811.83	14,139,485.98	66,473,830.74	10,078,613.14

FUND 009 Recycling Fund

CURRENT STATE APPROPRIATIONS LEDGER

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

Environmental Protection

009-35-970-08-10 Transfer to the General Fund

	15,000,000.00				15,000,000.00	
DEPT TOTAL					15,000,000.00	

15,000,000.00

LEDGER TOTAL

	15,000,000.00				15,000,000.00	
--	---------------	--	--	--	---------------	--

FUND 009 Recycling Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Environmental Protection						
009-35-080-08-20 Small Business Pollution Prevention	100,000.00			8,052.80	3,643.06	88,304.14
009-35-089-08-20 Recycling Coordinator Reimbursement	1,300,000.00				1,288,769.85	11,230.15
009-35-090-08-20 Reimbursement for Municipal Inspections	821,000.00				406,919.00	414,081.00
009-35-091-08-20 Reimb Host Municipality Permit App Rev	20,000.00					20,000.00
009-35-092-08-20 Administration of Recycling Program	896,000.00			335.80	891,738.12	3,926.08
009-35-093-08-20 County Planning Grants	1,000,000.00		6,383.56	566,520.21	427,096.23	
009-35-094-08-20 Municipal Recycling Grants	31,500,000.00		11,395,622.14	9,759,551.63	10,333,253.40	11,572.83
009-35-095-08-20 Municipal Recycling Performance Program	23,000,000.00				11,786,754.00	11,213,246.00
009-35-096-08-20 Public Education / Technical assistance	6,578,000.00		1,423,323.94	871,620.10	3,460,269.70	822,786.26
DEPT TOTAL	65,215,000.00		12,825,329.64	11,206,080.54	28,598,443.36	12,585,146.46
LEDGER TOTAL	65,215,000.00		12,825,329.64	11,206,080.54	28,598,443.36	12,585,146.46
TOTAL ALL CURRENT STATE LEDGERS	80,215,000.00		12,825,329.64	11,206,080.54	43,598,443.36	12,585,146.46

FUND 009 Recycling Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

Environmental Protection

009-35-080-09-20 Small Business Pollution Prevention	2,047.87	2,047.87-
------------------------------------------------------	----------	-----------

009-35-093-09-20 County Planning Grants	575,087.00	575,087.00-
-----------------------------------------	------------	-------------

009-35-094-09-20 Municipal Recycling Grants	1,759,460.00	1,759,460.00-
---------------------------------------------	--------------	---------------

009-35-096-09-20 Public Education / Technical assistance	234,340.07	234,340.07-
----------------------------------------------------------	------------	-------------

009-35-080-10-20 Small Business Pollution Prevention	2,047.87	2,047.87-
------------------------------------------------------	----------	-----------

009-35-093-10-20 County Planning Grants	137,078.00	137,078.00-
-----------------------------------------	------------	-------------

009-35-094-10-20 Municipal Recycling Grants	184,435.00	184,435.00-
---------------------------------------------	------------	-------------

009-35-096-10-20 Public Education /Technical Assistance	38,909.63	38,909.63-
---------------------------------------------------------	-----------	------------

DEPT TOTAL	2,933,405.44	2,933,405.44-
------------	--------------	---------------

LEDGER TOTAL	2,933,405.44	2,933,405.44-
--------------	--------------	---------------

TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	2,933,405.44	2,933,405.44-
-----------------------------------------------	--------------	---------------

FUND 009 Recycling Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Environmental Protection					
009-35-094-06-20 Municipal Recycling Grants					
19,590.18		19,590.18			
009-35-080-07-20 Small Business Pollution Prevention					
389,682.95		264,249.92		125,433.03	
009-35-089-07-20 Recycling Coordinator Reimbursement					
12,382.69				12,382.69	
009-35-090-07-20 Reimbursement for Municipal Inspections					
458,620.24		458,620.24			
009-35-091-07-20 Reimb Host Municipality Permit App Rev					
20,204.00		20,204.00			
009-35-092-07-20 Administration of Recycling Program					
641,320.16		638,672.83		2,647.33	
009-35-093-07-20 County Planning Grants					
902,509.29		790,085.97		112,423.32	
009-35-094-07-20 Municipal Recycling Grants					
25,433,656.81		20,848,465.37		4,585,191.44	
009-35-095-07-20 Municipal Recycling Performance Program					
15,951,446.36		25,516.36		15,925,930.00	
009-35-096-07-20 Public Education / Technical assistance					
2,641,971.25		907,077.32		1,734,893.93	
DEPT TOTAL					
46,471,383.93		23,972,482.19		22,498,901.74	
LEDGER TOTAL					
46,471,383.93		23,972,482.19		22,498,901.74	
TOTAL ALL PRIOR STATE LEDGERS					
46,471,383.93		23,972,482.19		22,498,901.74	

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		376,485.64	426,872.12
DEPT TOTAL	803,357.76		376,485.64	426,872.12
LEDGER TOTAL	803,357.76		376,485.64	426,872.12

FUND 010 Motor License Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
CURRENT STATE APPROPRIATIONS LEDGER						
2,510,063,000.00	1,195,611,483.87	1,066,293,667.31	92,771,934.80	905,105,720.91	2,483,227,238.48	95,251,773.12
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
1,281,251,000.00	399,850,968.91	399,850,968.91	47,534,040.47	66,799,933.51	1,503,134,178.14	63,633,816.79
TOTAL ALL CURRENT STATE LEDGERS						
3,791,314,000.00	1,595,462,452.78	1,466,144,636.22	140,305,975.27	971,905,654.42	3,986,361,416.62	158,885,589.91
CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER						
				3,144,055,500.88		3,144,055,500.88-
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER						
				758,542,229.12		758,542,229.12-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS						
				3,902,597,730.00		3,902,597,730.00-
PRIOR STATE APPROPRIATIONS LEDGER						
1,236,951,032.55			115,680,589.32	166,168,410.72	936,986,771.80	18,115,260.71
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
121,863,089.42			18,345,287.98	20,457,986.16	78,191,986.72	4,867,828.56
TOTAL ALL PRIOR STATE LEDGERS						
1,358,814,121.97			134,025,877.30	186,626,396.88	1,015,178,758.52	22,983,089.27
CONTINUING LEDGER						
2,941,038.41			983,834.21	102,940.63	1,811,010.40	43,253.17
RESTRICTED RECEIPTS LEDGER						
53,269,898.13		200,399,969.42		1,678,363.63	234,935,209.53	17,056,294.39
RESTRICTED REVENUE LEDGER						
5,951,620.59		4,990,543.00		85,423.63	388,618.75	10,468,121.21
GRAND TOTAL						
5,212,290,679.10	1,595,462,452.78	1,671,535,148.64	275,315,686.78	5,062,996,509.19	5,238,675,013.82	3,693,161,382.05-

FUND 010 Motor License Fund

CURRENT STATE APPROPRIATIONS LEDGER

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

Executive Offices

010-81-613-08-10 Statewide Public Safety Radio System			1,059,000.00	245.34	14,904,545.15	534,209.51
16,498,000.00						

010-81-623-08-10 Office of the Budget-Motor License Fund		305,816.60	275,000.00	87,898.87	5,884,856.32	528,061.41
6,470,000.00	305,816.60	305,816.60				

DEPT TOTAL	22,968,000.00	305,816.60	1,334,000.00	88,144.21	20,789,401.47	1,062,270.92
------------	---------------	------------	--------------	-----------	---------------	--------------

Treasury

010-73-545-08-10 Admin of Refunding Liquid Fuels Tax					426,884.16	43,115.84
470,000.00						

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			934.80		12,098,065.20	
12,099,000.00						

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

DEPT TOTAL	24,332,000.00		50,934.80		24,237,949.36	43,115.84
------------	---------------	--	-----------	--	---------------	-----------

Agriculture

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

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

Conservation & Natural Resourc

010-38-398-08-10 Dirt & Gravel Roads				364,497.72	570,122.12	65,380.16
1,000,000.00						

DEPT TOTAL	1,000,000.00			364,497.72	570,122.12	65,380.16
------------	--------------	--	--	------------	------------	-----------

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

FUND 010 Motor License Fund

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Education						
010-16-147-08-10 Safe Driving Course						
1,130,000.00				11.01	801,429.30	328,559.69
DEPT TOTAL						
1,130,000.00				11.01	801,429.30	328,559.69
Environmental Protection						
010-35-035-08-30 Dirt & Gravel Roads						
4,000,000.00				599,639.07	3,389,240.28	11,120.65
DEPT TOTAL						
4,000,000.00				599,639.07	3,389,240.28	11,120.65
General Services						
010-15-076-08-10 Tort Claims Payments						
12,500,000.00				337,434.42	1,655,474.66	10,507,090.92
DEPT TOTAL						
12,500,000.00				337,434.42	1,655,474.66	10,507,090.92
Revenue						
010-18-206-08-10 Collections - Liquid Fuels Tax						
14,611,000.00			400,000.00	2,110.68	11,183,788.12	3,025,101.20
DEPT TOTAL						
14,611,000.00			400,000.00	2,110.68	11,183,788.12	3,025,101.20
State Police						
010-20-222-08-10 Clean System						
20,550,000.00			2,555,000.00		17,995,000.00	
010-20-223-08-10 General Government Operations						
453,283,000.00			4,173,000.00		449,110,000.00	
010-20-224-08-10 Municipal Police Training						
4,932,000.00			350,000.00		4,582,000.00	
010-20-225-08-10 Patrol Vehicles						
11,000,000.00			3,400,000.00	6,096,916.00	757,404.00	745,680.00
010-20-703-08-10 Commercial Vehicle Inspections						
5,924,000.00	800.00	800.00		2,393.15	5,318,493.02	603,913.83

FUND 010 Motor License Fund

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
010-20-771-08-10 Incident Information Mangmnt System 2,809,000.00			365,000.00		2,444,000.00	
010-20-842-08-10 Automated Fingerprint Identification Sys 119,000.00			27,000.00		92,000.00	
DEPT TOTAL 498,617,000.00	800.00	800.00	10,870,000.00	6,099,309.15	480,298,897.02	1,349,593.83
Transportation						
010-78-571-08-16 Airport Development 9,000,000.00			2,000,000.00	5,064,968.15	1,913,247.25	21,784.60
010-78-572-08-16 Real Estate Tax Rebate 250,000.00				3,454.00	121,415.00	125,131.00
010-78-573-08-10 Local Road Maint & Construction Payments 205,751,000.00			5,300,000.00		197,564,179.85	2,886,820.15
010-78-574-08-10 Suppl Local Road Maint & Const Payments 5,000,000.00					4,927,981.42	72,018.58
010-78-575-08-10 Reinvestment - Facilities 14,540,000.00	224,732.75	224,732.75	2,240,000.00	1,799,963.37	10,346,923.28	377,846.10
010-78-576-08-10 Highway System Technology 15,100,000.00	1,721,469.29	1,721,469.29	400,000.00	6,344,453.63	8,871,725.35	1,205,290.31
010-78-579-08-16 Aviation Operations 4,689,000.00	1,867,555.87	1,867,555.87		140,085.24	3,627,408.97	2,789,061.66
010-78-580-08-10 Safety Administration and Licensing 132,421,000.00	19,989,077.33	19,989,077.33	15,000,000.00	7,965,620.87	124,202,120.25	5,242,336.21
010-78-581-08-10 Highway/Safety Improvement 135,000,000.00	989,315,370.93	859,997,554.37	26,749,000.00	318,666,471.09	702,689,011.25	53,106,927.97-
010-78-582-08-10 HIGHWAY MAINTENANCE 809,000,000.00	177,902,119.79	177,902,119.79	5,760,000.00	164,218,920.32	718,261,379.75	98,661,819.72
010-78-583-08-10 Highway Maintenance Safety Projects 10,000,000.00	3,894,599.81	3,894,599.81	1,713,267.56	4,201,723.54	7,881,687.20	97,921.51
010-78-584-08-10 General Government Operation 53,974,000.00	389,941.50	389,941.50	4,720,000.00	7,315,146.92	37,673,110.38	4,655,684.20

FUND 010 Motor License Fund

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
010-78-795-08-10 Homeland Secu - Personal Identification 3,000,000.00			2,578,972.00		421,028.00	
010-78-818-08-10 Smoother Roads 12,000,000.00			10,000.00	3,045,078.70	8,926,689.57	18,231.73
010-78-847-08-10 Welcome Centers 3,091,000.00				997.64	2,431,814.96	658,187.40
010-78-871-08-10 Emergency Highway and Bridge Repair 15,000,000.00			13,645,760.44	805,819.63	548,419.93	
010-78-916-08-10 Expanded Maintenance Highways&Bridges 465,000,000.00				378,041,871.55	72,197,129.54	14,760,998.91
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					29,606,664.20	393,335.80
DEPT TOTAL 1,927,816,000.00	1,195,304,867.27	1,065,987,050.71	80,117,000.00	897,614,574.65	1,937,211,936.15	78,859,539.91
LEDGER TOTAL 2,510,063,000.00	1,195,611,483.87	1,066,293,667.31	92,771,934.80	905,105,720.91	2,483,227,238.48	95,251,773.12

FUND 010 Motor License Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Treasury						
010-73-125-08-20 Replacement Checks	150,000.00				11,962.29	138,037.71
010-73-132-08-26 Capital Bridge Debt Service	15,850,000.00		1,810,040.47		14,039,959.53	
010-73-350-08-20 Refunding Liquid Fuels Taxes - State Share	1,000,000.00				998,540.52	1,459.48
010-73-354-08-20 Refunding Liquid Fuels Taxes - Agriculture	3,800,000.00				2,974,509.01	825,490.99
010-73-355-08-20 Refunding Liquid Fuels Taxes - Political Subdivisions	3,000,000.00				1,402,038.98	1,597,961.02
010-73-356-08-20 Refunding Liquid Fuels Taxes - Volunteer Services	400,000.00				333,094.48	66,905.52
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				1,617,226.02	682,773.98
DEPT TOTAL	27,500,000.00		1,810,040.47		22,377,330.83	3,312,628.70
Conservation & Natural Resourc						
010-38-226-08-20 Forestry Bridges - Excise Tax	7,000,000.00			4,466,651.14	1,698,630.23	834,718.63
DEPT TOTAL	7,000,000.00			4,466,651.14	1,698,630.23	834,718.63
General Services						
010-15-007-08-20 Harristown Utility&Mun Chg-Motor Lic Fd	173,000.00				163,079.49	9,920.51
010-15-008-08-20 Harristown Rntl Chg-Motor License Fund	81,000.00				81,000.00	
DEPT TOTAL	254,000.00				244,079.49	9,920.51

FUND 010 Motor License Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Revenue						
010-18-017-08-20 REFUNDING LIQUID FUELS TAX						
12,000,000.00			2,000,000.00		9,897,018.14	102,981.86
DEPT TOTAL						
12,000,000.00			2,000,000.00		9,897,018.14	102,981.86
Transportation						
010-78-170-08-20 Second Roads-Maintenance & Resurfacing						
66,350,000.00			4,996,000.00		61,354,000.00	
010-78-171-08-20 Refunding Collected Monies						
2,500,000.00					2,114,079.60	385,920.40
010-78-172-08-26 Annual Maint Payments-Highway Transfer						
18,944,000.00					18,568,800.00	375,200.00
010-78-173-08-26 Payment to Municipalities						
38,044,000.00					33,526,105.73	4,517,894.27
010-78-174-08-26 Highway Maintenance Enhancement						
277,664,000.00			14,534,000.00		263,130,000.00	
010-78-175-08-20 Highway Capital Projects						
211,000,000.00			5,000,000.00		206,000,000.00	
010-78-176-08-20 Payment to Turnpike Commission						
28,000,000.00					28,000,000.00	
010-78-177-08-26 Highway Capital Projects-Excise Tax						
76,972,000.00			5,152,000.00		71,820,000.00	
010-78-178-08-26 Bridges-Excise Tax						
57,333,000.00			1,600,000.00		55,733,000.00	
010-78-179-08-26 County Bridges Excise Tax						
4,538,000.00	41,533.31	41,533.31		1,505,519.43	884,806.76	2,189,207.12
010-78-180-08-26 Local Road Payments-Excise Tax						
53,700,000.00					49,772,710.05	3,927,289.95
010-78-181-08-26 Highway Maintenance-Excise Tax						
192,226,000.00			12,442,000.00		179,784,000.00	
010-78-182-08-26 Toll Roads-Excise Tax						
64,226,000.00					57,378,780.84	6,847,219.16

FUND 010 Motor License Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
010-78-183-08-26 Local Grants for Bridge Projects 25,000,000.00	956,292.81	956,292.81		3,825,807.93	17,639,983.31	4,490,501.57
010-78-184-08-26 Restoration Projects-Highway Transfer 8,000,000.00					4,860,293.43	3,139,706.57
010-78-185-08-26 Highway Bridge Projects 110,000,000.00	398,853,142.79	398,853,142.79		57,001,955.01	418,350,559.73	33,500,628.05
DEPT TOTAL 1,234,497,000.00	399,850,968.91	399,850,968.91	43,724,000.00	62,333,282.37	1,468,917,119.45	59,373,567.09
LEDGER TOTAL 1,281,251,000.00	399,850,968.91	399,850,968.91	47,534,040.47	66,799,933.51	1,503,134,178.14	63,633,816.79
TOTAL ALL CURRENT STATE LEDGERS 3,791,314,000.00	1,595,462,452.78	1,466,144,636.22	140,305,975.27	971,905,654.42	3,986,361,416.62	158,885,589.91

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	4,266.21	4,266.21-
010-81-623-10-10 Office of the Budget-Motor License Fund	4,405.08	4,405.08-
010-81-623-11-10 Office of the Budget-Motor License Fund	3,406.44	3,406.44-
010-81-623-12-10 Office of the Budget-Motor License Fund	314.04	314.04-
DEPT TOTAL	12,391.77	12,391.77-
Conservation & Natural Resourc		
010-38-398-09-10 Dirt and Gravel Road	173,656.00	173,656.00-
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	473,656.00	473,656.00-
Environmental Protection		
010-35-035-09-30 Dirt & Gravel Roads	371,693.76	371,693.76-
DEPT TOTAL	371,693.76	371,693.76-

FUND 010 Motor License Fund

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
General Services		
010-15-076-09-10 Tort Claims Payments	397,000.00	397,000.00-
010-15-076-10-10 Tort Claims Payments	393,500.00	393,500.00-
010-15-076-11-10 Tort Claims Payments	521,500.00	521,500.00-
DEPT TOTAL	1,312,000.00	1,312,000.00-
Revenue		
010-18-206-09-10 Collections - Liquid Fuels Tax	208,994.88	208,994.88-
010-18-206-10-10 Collections - Liquid Fuels Tax	64,519.98	64,519.98-
010-18-206-11-10 Collections - Liquid Fuels Tax	16,945.28	16,945.28-
010-18-206-12-10 Collections-Liquid Fuels Tax	2,070.84	2,070.84-
DEPT TOTAL	292,530.98	292,530.98-
Transportation		
010-78-571-09-16 Airport Development	88,327.53	88,327.53-
010-78-575-09-10 Reinvestment - Facilities	14,865.55	14,865.55-
010-78-575-09-10 Reinvestment - Facilities	2,562,713.35	2,562,713.35-
010-78-576-09-10 Highway System technology	433,706.17	433,706.17-
010-78-579-09-16 Aviation Operations	213,744.08	213,744.08-

FUND 010 Motor License Fund

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
010-78-580-09-10 Safety Administration and Licensing	66,914,215.69	66,914,215.69-
010-78-581-09-10 Highway/Safety Improvement	1,204,876,065.88	1,204,876,065.88-
010-78-582-09-10 Highway Maintenance	367,193,241.58	367,193,241.58-
010-78-584-09-10 General Government Operation	33,565,911.66	33,565,911.66-
010-78-795-09-10 Homeland Secu - Personal Identification	1.00	1.00-
010-78-818-09-10 Smoother Roads	11,985.68	11,985.68-
010-78-847-09-10 Welcome Centers	1,856.96	1,856.96-
010-78-916-09-10 Expanded Maintenance Highways & Bridges	17,932,127.33	17,932,127.33-
010-78-571-10-16 Airport Development	91,267.85	91,267.85-
010-78-575-10-10 Reinvestment - Facilities	1,920,333.00	1,920,333.00-
010-78-576-10-10 Highway System technology	5,200.00-	5,200.00
010-78-579-10-16 Aviation Operations	381,045.43	381,045.43-
010-78-580-10-10 Safety Administration and Licensing	10,847,388.17	10,847,388.17-
010-78-581-10-10 Highway/Safety Improvement	577,899,016.30	577,899,016.30-
010-78-582-10-10 Highway Maintenance	74,917,212.58	74,917,212.58-
010-78-584-10-10 Gen Govmnt Operation	5,926,192.51	5,926,192.51-

FUND 010 Motor License Fund

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
010-78-847-10-10 Welcome Centers - Automated Technology	516.32	516.32-
010-78-916-10-10 EXPANDED MAINT/HWY & BRIDGES	658.01	658.01-
010-78-575-11-10 Renovation of Bldgs	1,196,204.00	1,196,204.00-
010-78-579-11-16 Aviation Operations	70,632.28	70,632.28-
010-78-580-11-10 Safety Administration & Licensing	665,842.15	665,842.15-
010-78-581-11-10 Highway / Safety Improvement	287,945,590.33	287,945,590.33-
010-78-582-11-10 Highway Maintenance	27,257,432.46	27,257,432.46-
010-78-584-11-10 GENERAL GOVERNMENT OPERATIONS	2,946,632.84	2,946,632.84-
010-78-575-12-10 Renovation of Bldgs	857,950.00	857,950.00-
010-78-579-12-16 Aviation Operations	67,228.35	67,228.35-
010-78-580-12-10 Safety Administration & Licensing	2,760,052.74	2,760,052.74-
010-78-581-12-10 Highway / Safety Improvement	157,432,971.73	157,432,971.73-
010-78-582-12-10 Highway Maintenance	21,333,623.52	21,333,623.52-
010-78-584-12-10 General Government Operations	155,119.47	155,119.47-
010-78-575-13-10 Renovation of Bldgs	768,201.00	768,201.00-
010-78-579-13-16 Aviation Operations	814.09	814.09-

FUND 010 Motor License Fund

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
010-78-580-13-10 Safety Administration and Licensing	105,575.02	105,575.02-
010-78-581-13-10 Highway/Safety Improvement	42,318,547.50	42,318,547.50-
010-78-582-13-10 Highway Maintenance	5,119,031.16	5,119,031.16-
010-78-584-13-10 General Government Operations	3,540.66	3,540.66-
010-78-581-14-10 HIGHWAY/SAFETY IMPROVEMENT	109,434,294.23	109,434,294.23-
010-78-582-14-10 MAINT/OP BLDGS /GRNDS	7,729.00	7,729.00-
010-78-581-15-10 Highway / Safety Improvement	22,502,416.73	22,502,416.73-
010-78-581-16-10 Highway / Safety Improvement	25,186,198.00	25,186,198.00-
010-78-581-17-10 Highway / Safety Improvement	25,000,000.00	25,000,000.00-
010-78-581-20-10 Highway & Safety Improvement	42,670,408.48	42,670,408.48-
DEPT TOTAL	3,141,593,228.37	3,141,593,228.37-
LEDGER TOTAL	3,144,055,500.88	3,144,055,500.88-

FUND 010 Motor License Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Conservation & Natural Resourc		
010-38-226-09-20 Forestry Bridges - Excise Tax	31,044.23	31,044.23-
DEPT TOTAL	31,044.23	31,044.23-
Transportation		
010-78-179-09-26 County Bridges Excise Tax	1,933,651.14	1,933,651.14-
010-78-183-09-26 Local Grants for Bridge Projects	38,611,814.46	38,611,814.46-
010-78-185-09-26 Highway Bridge Projects	481,973,482.41	481,973,482.41-
010-78-179-10-26 County Bridges Excise Tax	300,908.74	300,908.74-
010-78-183-10-26 Local Grants for Bridge Projects	16,627,930.79	16,627,930.79-
010-78-185-10-26 Highway Bridge Projects	198,301,161.80	198,301,161.80-
010-78-185-11-26 Highway Bridge Projects	20,526,978.71	20,526,978.71-
010-78-185-12-26 Highway Bridge Projects	235,256.84	235,256.84-
DEPT TOTAL	758,511,184.89	758,511,184.89-
LEDGER TOTAL	758,542,229.12	758,542,229.12-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	3,902,597,730.00	3,902,597,730.00-

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		160,438.94		7,380,630.76	
010-81-623-07-10 Office of the Budget-Motor License Fund					
222,563.59		40,728.51		181,835.08	
010-81-794-07-10 I E S - Plant Maintenance					
70,892.10		26,154.50		44,737.60	
DEPT TOTAL					
7,961,143.44		353,940.00		7,607,203.44	
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		12,218.00		24,328.41	
010-73-551-07-10 Refunding Liq Fuels Tax-Political Subd					
1,721,635.37		871,895.85		849,739.52	
010-73-555-07-10 Refunding Liq Fuels Tax-State Shares					
17,239.41				17,239.41	
010-73-556-07-10 Refunding Liq Fuels Tax-Agriculture					
49,776.86		49,776.86			
DEPT TOTAL					
2,196,788.90		933,890.71		891,307.34	371,590.85

FUND 010 Motor License Fund

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Conservation & Natural Resourc					
010-38-398-07-10 Dirt and Gravel Road					
241,941.97		22,676.83	172.20	219,092.94	
DEPT TOTAL					
241,941.97		22,676.83	172.20	219,092.94	
Education					
010-16-147-07-10 Safe Driving Course					
51,844.83		48,463.76		3,381.07	
DEPT TOTAL					
51,844.83		48,463.76		3,381.07	
General Services					
010-15-076-05-10 Tort Claims Payments					
14,101,939.05		8,491,084.82		5,610,854.23	
010-15-076-06-10 Tort Claims Payments					
18,195,810.24		14,008,915.18		345,210.00	3,841,685.06
010-15-076-07-10 Tort Claims Payments					
13,991,585.20			305,201.07	315,726.77	13,370,657.36
DEPT TOTAL					
46,289,334.49		22,500,000.00	305,201.07	6,271,791.00	17,212,342.42
Revenue					
010-18-206-07-10 Collections - Liquid Fuels Tax					
5,065,955.75		35,300.89		5,030,654.86	
DEPT TOTAL					
5,065,955.75		35,300.89		5,030,654.86	
State Police					
010-20-223-04-10 General Government Operations					
		67.03		67.03-	
010-20-222-06-10 LAW ENFORCEMENT INFO TECHNOLOGY					
		39,550.18		39,550.18-	
010-20-224-06-10 Municipal Police Training					
		4,224.42		4,224.42-	

FUND 010 Motor License Fund

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
010-20-842-06-10 Automated Fingerprint Identification System		40.50		40.50-	
010-20-222-07-10 Clean System		232,797.66		232,797.66-	
010-20-224-07-10 Municipal Police Training		55,799.76		55,799.76-	
010-20-225-07-10 Patrol Vehicles 10,918,325.92		46,089.92		10,872,236.00	
010-20-703-07-10 Commercial Vehical Inspections 355,112.61		308,410.05		46,702.56	
010-20-842-07-10 Automated Fingerprint Identification Sys		27,222.88		27,222.88-	
DEPT TOTAL	11,273,438.53	714,202.40		10,559,236.13	
Transportation					
010-78-582-00-10 Highway Maintenance 5,104.49		5,535.76		431.27-	
010-78-582-01-10 HIGHWAY MAINTENANCE 30,374.39		30,374.39			
010-78-581-02-10 HIGHWAY/SAFETY IMPROVEMENT 26,173.00		72,976.80		46,803.80-	
010-78-582-02-10 HIGHWAY MAINTENANCE 1,791.31		3,655.57		1,864.26-	
010-78-581-03-10 HIGHWAY/SAFETY IMPROVEMENT 90.40		38,568.82		38,478.42-	
010-78-582-03-10 HIGHWAY MAINTENANCE 881,384.11		881,384.11	4,466.43	4,466.43-	
010-78-818-03-10 Smoother Roads 0.32		1,512.32		1,512.00-	
010-78-576-04-10 HIGHWAY SYSTEMS TECHNOLOGY 1,371.13		1,371.00	0.13		

FUND 010 Motor License Fund

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
010-78-580-04-10 SAFETY ADMINISTRATION AND LICENSING 0.02		0.01	0.01		
010-78-581-04-10 HIGHWAY/SAFETY IMPROVEMENT 1,454,193.53		1,173,017.32	111,531.09	169,645.12	
010-78-582-04-10 HIGHWAY MAINTENANCE 1,226,370.44		1,085,560.33	121,288.07	19,522.04	
010-78-584-04-10 GENERAL GOVERNMENT OPERATIONS 4,879.96		653.80	4,226.16		
010-78-818-04-10 Smoother Roads 0.07		0.07			
010-78-571-05-10 Airport Development 27,648.79		27,648.79			
010-78-576-05-10 HIGHWAY SYSTEMS TECHNOLOGY 113,385.01		104,471.89	8,913.12		
010-78-580-05-10 SAFETY ADMINISTRATION AND LICENSING 156,922.70		11,989.10	144,766.02	167.58	
010-78-581-05-10 HIGHWAY/SAFETY IMPROVEMENT 33,931,194.47		4,040,795.81	137,457.92	29,752,940.74	
010-78-582-05-10 HIGHWAY MAINTENANCE 6,025,620.16		4,844,876.73	988,317.53	192,425.90	
010-78-584-05-10 GENERAL GOVERNMENT OPERATIONS 6,807.81		1,888.36	4,919.45		
010-78-818-05-10 Smoother Roads 90,710.76		31,113.66		59,597.10	
010-78-847-05-10 Welcome Centers 621.26		203.90	417.36		
010-78-867-05-10 Bridge Preservation 254,026.91		10,210.07	161,425.69	82,391.15	
010-78-571-06-16 Airport Development 1,837,331.09		213,012.65	694,255.52	930,062.92	
010-78-573-06-10 LOCAL ROAD MAINTENANCE & CONSTRUCTION PAYMENTS 227,027.11		227,027.11			

FUND 010 Motor License Fund

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
010-78-574-06-10 SUPPLEMENTAL LOCAL ROAD MAINTENANCE & CONSTRUCTION PAYMENTS 5,549.35		5,549.35			
010-78-575-06-10 Reinvestment Facilities 273,280.64		224,732.75	273,280.64	224,732.75-	
010-78-576-06-10 Highway System Techonology 296,006.11		226,990.08	69,016.03		
010-78-579-06-16 AVIATION OPERATION 5,099.24		5,099.24			
010-78-580-06-10 SAFETY ADMINISTRATION AND LICENSING 116,998.44		93,722.55	27,196.01	3,920.12-	
010-78-581-06-10 HIGHWAY/SAFETY IMPROVEMENT 54,319,611.28		10,325,846.43	1,967,157.47	42,026,607.38	
010-78-582-06-10 HIGHWAY MAINTENANCE 15,290,839.09		6,572,798.55	2,514,093.77	6,154,841.91	49,104.86
010-78-583-06-10 HIGHWAY MAINTENANCE SAFETY PROJECTS 562,356.89		112,189.60		450,167.29	
010-78-584-06-10 GENERAL GOVERNMENT OPERATIONS 8,938.98		4,916.81	4,011.52	10.65	
010-78-818-06-10 SMOOTHER ROADS AND PRIORITY BRIDGES 9,914,702.60		1,265,618.61	188.69	8,648,895.30	
010-78-847-06-10 Welcome Centers 234.43		0.35		234.08	
010-78-867-06-10 Bridge Preservation 9,011,787.24		331,624.11	25,025.00	8,655,138.13	
010-78-871-06-10 Emergency Highway and Bridge Repair 255,769.29		206,036.61		49,732.68	
010-78-571-07-16 Airport Development 5,562,081.15		22,164.07	907,840.50	4,632,076.58	
010-78-572-07-16 Real Estate Tax Rebate 122,102.00		122,102.00			
010-78-573-07-10 Local Road Maint & Construction Payments 2,622,271.20				2,474,356.50	147,914.70

FUND 010 Motor License Fund					
PRIOR STATE APPROPRIATIONS LEDGER					
RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
010-78-574-07-10 Suppl Local Road Maint & Const Payments 63,735.08				60,129.78	3,605.30
010-78-575-07-10 Reinvestment - Facilities 3,308,728.76		1,828,626.09	1,220.00	1,478,882.67	
010-78-576-07-10 Highway System Technology 6,650,746.34		2,169,701.76	452,132.86	4,028,911.72	
010-78-577-07-10 Security Walls Pilot Program 363,210.88		194,576.61		168,634.27	
010-78-579-07-16 Aviation Operations 1,300,084.28		1,174,274.13	625.00	125,185.15	
010-78-580-07-10 Safety Administration & Licensing 11,249,797.35		3,262,419.42	85,370.25	7,897,894.62	4,113.06
010-78-581-07-10 Highway/Safety Improvement 348,255,338.35		22,569,551.94	27,230,595.55	298,414,691.33	40,499.53
010-78-582-07-10 Highway Maintenance 225,395,595.21		18,445,638.12	11,500,372.01	195,260,813.82	188,771.26
010-78-583-07-10 Highway Maintenance Safety Projects 6,211,064.21		1,106,545.05	229,047.51	4,872,512.64	2,959.01
010-78-584-07-10 General Government Operation 14,197,465.82		4,381,655.83	172,076.26	9,555,571.31	88,162.42
010-78-795-07-10 Homeland Secu - Personal Identification 1,668,124.32		1,070,986.17		597,138.15	
010-78-818-07-10 Smoother Roads 5,009,025.73		1,093,470.33	26,089.64	3,889,465.76	
010-78-847-07-10 Welcome Centers 301,374.55		181,275.64		120,098.91	
010-78-867-07-10 Bridge Preservation 11,496,461.71		1,063,526.18	2,993,496.32	7,439,439.21	
010-78-871-07-10 Emergency Highway and Bridge Repair 270,427.29		202,627.98		67,799.31	
010-78-916-07-10 Expanded Maintenance Highways&Bridges 383,093,603.24			115,002,217.92	268,089,460.20	1,925.12

FUND 010 Motor License Fund

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
010-78-917-07-10 Maintenance and Const of County Bridges 2,019.03					2,019.03
010-78-918-07-10 Municipal Roads and Bridges 363,125.32				360,872.17	2,253.15
DEPT TOTAL 1,163,870,584.64		91,072,114.73	165,863,037.45	906,404,105.02	531,327.44
LEDGER TOTAL 1,236,951,032.55		115,680,589.32	166,168,410.72	936,986,771.80	18,115,260.71

FUND 010 Motor License Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

Treasury

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

010-73-125-07-20 Replacement Checks	88,179.60	88,179.60			
-------------------------------------	-----------	-----------	--	--	--

010-73-350-07-20 Refunding Liquid Fuels Taxes - State Share	820,000.00			820,000.00	
-------------------------------------------------------------	------------	--	--	------------	--

DEPT TOTAL	3,497,205.13	88,179.60		820,000.00	2,589,025.53
------------	--------------	-----------	--	------------	--------------

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	33,114.28	275,000.00		
----------------------------------------------------	------------	-----------	------------	--	--

010-38-226-06-26 Forestry Bridges - Exise Tax (EA)	82,096.80		65,935.85	14,005.93	2,155.02
----------------------------------------------------	-----------	--	-----------	-----------	----------

010-38-226-07-26 Forestry Bridges - Exise Tax	3,087,257.89		233,092.05	644,583.68	2,209,582.16
-----------------------------------------------	--------------	--	------------	------------	--------------

DEPT TOTAL	3,582,221.78	68,342.09	643,552.90	658,589.61	2,211,737.18
------------	--------------	-----------	------------	------------	--------------

General Services

010-15-007-07-20 Harristown Utility&Mun Chg-Motor Lic Fd	6,862.66	9,318.89		2,456.23-	
----------------------------------------------------------	----------	----------	--	-----------	--

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

DEPT TOTAL	6,969.81	9,426.04		2,456.23-	
------------	----------	----------	--	-----------	--

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

FUND 010 Motor License Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Revenue						
010-18-017-07-20 REFUNDING LIQUID FUELS TAX	144,140.02				144,140.02	
DEPT TOTAL	144,140.02				144,140.02	
Transportation						
010-78-183-02-20 LOCAL GRANTS FOR BRIDGE PROJECTS (01-02)			29.88		29.88-	
010-78-185-02-20 HIGHWAY BRIDGE PROJECTS (01-02)			3,170.93		3,170.93-	
010-78-185-03-20 HIGHWAY BRIDGE PROJECTS			414.09		414.09-	
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		157,581.51	1,501,361.05	47.53-	
010-78-183-05-20 LOCAL GRANTS FOR BRIDGE PROJECTS (01-02)			6,893.76		6,893.76-	
010-78-185-05-20 HIGHWAY BRIDGE PROJECTS	8,916,495.56		2,069,229.02	6,063,643.59	783,622.95	
010-78-171-06-20 Refunding Collected Monies	103.50		103.50			
010-78-173-06-26 PAYMENT TO MUNICIPALITIES (99-00)	40,879.41		40,879.41			
010-78-180-06-26 LOCAL ROAD PAYMENTS-EXCISE TAX (99-00)	58,396.86		58,396.86			
010-78-185-06-26 Highway Bridge Projects	9,785,083.85		2,695,455.87	1,683,106.38	5,406,521.60	
010-78-171-07-20 Refunding Collected Monies	119,925.94		126,378.69		6,452.75-	

FUND 010 Motor License Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
010-78-172-07-26 Annual Maint Payments-Highway Transfer 166,120.00		166,120.00			
010-78-173-07-26 Payment to Municipalities 477,661.81				450,709.40	26,952.41
010-78-179-07-26 County Bridges Excise Tax 3,192,386.93		3,155,390.58		36,996.35	
010-78-180-07-26 Local Road Payments-Excise Tax 684,268.36				645,662.51	38,605.85
010-78-182-07-26 Toll Roads-Excise Tax 1,702,352.88		1,702,352.88			
010-78-183-07-26 Local Grants for Bridge Projects 7,178,215.33		4,132,931.75	1,312,103.72	1,733,179.86	
010-78-184-07-26 Restoration Projects-Highway Transfer 2,236,724.12		2,181,940.24		54,783.88	
010-78-185-07-26 Highway Bridge Projects 78,409,103.62		1,676,131.80	9,254,218.52	67,477,245.71	1,507.59
DEPT TOTAL 114,632,552.68		18,179,340.25	19,814,433.26	76,571,713.32	67,065.85
LEDGER TOTAL 121,863,089.42		18,345,287.98	20,457,986.16	78,191,986.72	4,867,828.56
TOTAL ALL PRIOR STATE LEDGERS 1,358,814,121.97		134,025,877.30	186,626,396.88	1,015,178,758.52	22,983,089.27

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		983,834.21		746,506.99	
DEPT TOTAL					
1,730,341.20		983,834.21		746,506.99	
Environmental Protection					
010-35-035-01-30 Dirt and Gravel Road					
1,578.25				1,578.25	
010-35-035-02-30 Dirt and Gravel Roads					
8,225.72			8,225.72		
010-35-035-03-30 Dirt and Gravel Roads					
0.86				0.86	
010-35-035-04-30 Dirt and Gravel Roads					
13,167.56				13,167.56	
010-35-035-05-30 Dirt and Gravel Roads					
68,287.07			633.00	67,654.07	
010-35-035-06-30 Dirt & Gravel Roads					
218,192.09			9,674.61	167,529.48	40,988.00
010-35-035-07-30 Dirt & Gravel Roads					
901,245.66			84,407.30	814,573.19	2,265.17
DEPT TOTAL					
1,210,697.21			102,940.63	1,064,503.41	43,253.17
LEDGER TOTAL					
2,941,038.41		983,834.21	102,940.63	1,811,010.40	43,253.17

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	20,295,488.32		21,956,512.06	8,718,573.41
DEPT TOTAL	10,379,597.15	20,295,488.32		21,956,512.06	8,718,573.41
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	180.02-			5,048.74
010-78-085- -40 FHWA Reimb-Municipal/Pol Subdivisions	724,905.75-	102,511,648.92		105,711,927.29	3,925,184.12-
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	13,067,303.14		12,976,153.87	2,420,315.94
010-78-088- -40 Motorcylce Safety Education Account	5,459,445.01	4,469,282.73	1,678,363.63	3,541,198.77	4,709,165.34
010-78-089- -40 Fed Reimburse-Local Bridge Project Acct	2,169,363.77	67,869,594.65		74,713,347.67	4,674,389.25-
010-78-091- -40 Reimburse Other St Apportined RGTRN Plan	999.00-				999.00-
010-78-091- -40 Reimburse Other St Apportined RGTRN Plan	33,295,946.06	11,891,134.04-		14,805,760.62	6,599,051.40
010-78-137- -40 Commercial Driver's License HazMat Fees	13,804.00	500,500.00		453,526.00	60,778.00
010-78-162- -40 Local Share-Local Highway & Bridge Proj	896.23	3,577,465.72		776,783.25	2,801,578.70

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	180,104,481.10	1,678,363.63	212,978,697.47	8,337,720.98
LEDGER TOTAL	53,269,898.13	200,399,969.42	1,678,363.63	234,935,209.53	17,056,294.39

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		85,423.63	388,618.75	127,541.68
DEPT TOTAL				
601,584.06		85,423.63	388,618.75	127,541.68
Transportation				
010-78-132- -60 Engineering Software Maintence				
1,987,580.19	480,149.00			2,467,729.19
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	4,510,394.00			7,784,703.00
DEPT TOTAL				
5,350,036.53	4,990,543.00			10,340,579.53
LEDGER TOTAL				
5,951,620.59	4,990,543.00	85,423.63	388,618.75	10,468,121.21

FUND 010 Motor License Fund

FUND SUMMARY OF FEDERAL LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	EXPIRATIONS (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE	FEDERAL REVENUE BALANCE (B-D-E-APP BAL)
CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
25,554,000.00	13,845,890.07	210,000.00	5,650,176.29	14,629,982.08	5,063,841.63	11,498,109.93-
TOTAL ALL CURRENT FEDERAL LEDGERS						
25,554,000.00	13,845,890.07	210,000.00	5,650,176.29	14,629,982.08	5,063,841.63	11,498,109.93-
CONTINGENT COMMITMENTS FEDERAL EXECUTIVE AUTHORIZATIONS LEDG						
			7,177,434.30		7,177,434.30-	
TOTAL ALL CONTINGENT COMMITMENT FEDERAL LEDGERS						
			7,177,434.30		7,177,434.30-	
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
5,802,741.86	743,198.18	5,468,213.52		334,528.34		408,669.84
TOTAL ALL PRIOR FEDERAL LEDGERS						
5,802,741.86	743,198.18	5,468,213.52		334,528.34		408,669.84
FEDERAL RESTRICTED RECEIPTS LEDGER						
539,707.92-	16,289,971.34			16,808,708.34	1,058,444.92-	539,707.92
GRAND TOTAL						
30,817,033.94	30,879,059.59	5,678,213.52	12,827,610.59	31,773,218.76	3,172,037.59-	10,549,732.17-

FUND 010 Motor License Fund

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	EXPIRATIONS (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE	FEDERAL REVENUE BALANCE (B-D-E-APP BAL)
Revenue						
010-18-456-08-82 FEDERAL FUEL TAX EVASION PROJECT						
273,000.00	63,000.00	210,000.00		63,000.00		
DEPT TOTAL						
273,000.00	63,000.00	210,000.00		63,000.00		
Transportation						
010-78-274-08-82 Airport Insepctions						
30,000.00					30,000.00	30,000.00-
010-78-275-08-82 Aviation Planning						
866,000.00	398,185.00		248,965.64	398,184.35	218,850.01	467,815.00-
010-78-276-08-82 Airport Development						
18,000,000.00	10,140,820.00		3,845,455.46	10,140,820.22	4,013,724.32	7,859,180.00-
010-78-277-08-82 Highway Safety -Maintenance						
4,000,000.00	2,252,556.82		1,146,028.53	2,393,346.68	460,624.79	1,747,443.18-
010-78-278-08-82 Highway Safety - Safety Administration						
300,000.00	4,159.94		171,527.24	50,068.56	78,404.20	295,840.06-
010-78-451-08-82 Small Community Air Service Development						
400,000.00	9,596.81		113,746.92	132,880.60	153,372.48	390,403.19-
010-78-473-08-82 Motor Carrier Safety Improvements						
1,685,000.00	977,571.50		124,452.50	1,451,681.67	108,865.83	707,428.50-
DEPT TOTAL						
25,281,000.00	13,782,890.07		5,650,176.29	14,566,982.08	5,063,841.63	11,498,109.93-
LEDGER TOTAL						
25,554,000.00	13,845,890.07	210,000.00	5,650,176.29	14,629,982.08	5,063,841.63	11,498,109.93-
TOTAL ALL CURRENT FEDERAL LEDGERS						
25,554,000.00	13,845,890.07	210,000.00	5,650,176.29	14,629,982.08	5,063,841.63	11,498,109.93-

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	268,322.70	268,322.70-
010-78-276-09-82 Airport Development	4,526,154.65	4,526,154.65-
010-78-277-09-82 Highway Safety -Maintenance	1,543,176.47	1,543,176.47-
010-78-451-09-82 Small Community Air Service Development	124,304.48	124,304.48-
010-78-275-10-82 Aviation Planning	10,800.00	10,800.00-
010-78-276-10-82 Airport Development	675,608.00	675,608.00-
010-78-451-10-82 Small Community Air Service Development	29,068.00	29,068.00-
DEPT TOTAL	7,177,434.30	7,177,434.30-
LEDGER TOTAL	7,177,434.30	7,177,434.30-
TOTAL ALL CONTINGENT COMMITMENT FEDERAL LEDGERS	7,177,434.30	7,177,434.30-

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-
010-78-275-07-82 Aviation Planning						
21,737.76	353,281.45-	21,738.00		21,737.76		375,019.45-
010-78-276-07-82 Airport Development						
23,576.41-	2,180,740.52-	23,576.00-		23,576.41-		2,157,164.52-
010-78-277-07-82 Highway Safety -Maintenance						
335,236.69	1,817,509.56-	738,092.31		335,236.69		2,555,601.87-
010-78-278-07-82 Highway Safety - Safety Administration						
1,130.30	233,509.74-	6,943.87		1,130.30		240,453.61-
010-78-451-07-82 Small Community Air Service Development						
	400,000.00-					400,000.00-
DEPT TOTAL						
334,528.34	5,468,213.52-	743,198.18		334,528.34		
LEDGER TOTAL						
334,528.34	5,468,213.52-	743,198.18		334,528.34		6,211,411.70-
TOTAL ALL PRIOR FEDERAL LEDGERS						
334,528.34	5,468,213.52-	743,198.18		334,528.34		

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-	16,289,971.34	16,808,708.34	1,058,444.92-
DEPT TOTAL	539,707.92-	16,289,971.34	16,808,708.34	1,058,444.92-
LEDGER TOTAL	539,707.92-	16,289,971.34	16,808,708.34	1,058,444.92-

FUND 011 Game Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
58,796,000.00	15,356,197.35	15,356,197.35	22,750.00	2,441,652.66	56,807,547.92	14,880,246.77
TOTAL ALL CURRENT STATE LEDGERS						
58,796,000.00	15,356,197.35	15,356,197.35	22,750.00	2,441,652.66	56,807,547.92	14,880,246.77
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER						
				5,779,606.14		5,779,606.14-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS						
				5,779,606.14		5,779,606.14-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
13,449,376.72			7,972,844.15		5,476,532.57	
TOTAL ALL PRIOR STATE LEDGERS						
13,449,376.72			7,972,844.15		5,476,532.57	
RESTRICTED RECEIPTS LEDGER						
30,283.79						30,283.79
RESTRICTED REVENUE LEDGER						
1,800,764.83		6,169,951.82			6,447,337.04	1,523,379.61
GRAND TOTAL						
74,076,425.34	15,356,197.35	21,526,149.17	7,995,594.15	8,221,258.80	68,731,417.53	10,654,304.03

FUND 011 Game Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Treasury						
011-73-126-08-20 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	15,355,197.35	15,355,197.35		2,441,652.66	56,680,297.92	14,874,246.77
011-23-040-08-20 Land Acquisition and Development						
150,000.00	1,000.00	1,000.00	22,750.00		127,250.00	1,000.00
DEPT TOTAL						
58,791,000.00	15,356,197.35	15,356,197.35	22,750.00	2,441,652.66	56,807,547.92	14,875,246.77
LEDGER TOTAL						
58,796,000.00	15,356,197.35	15,356,197.35	22,750.00	2,441,652.66	56,807,547.92	14,880,246.77
TOTAL ALL CURRENT STATE LEDGERS						
58,796,000.00	15,356,197.35	15,356,197.35	22,750.00	2,441,652.66	56,807,547.92	14,880,246.77

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	4,419,408.35	4,419,408.35-
011-23-039-10-20 General Operating	541,126.87	541,126.87-
011-23-039-11-20 General Operating	444,287.71	444,287.71-
011-23-039-12-20 General Operations	239,819.21	239,819.21-
011-23-039-13-20 General Operations	134,964.00	134,964.00-
DEPT TOTAL	5,779,606.14	5,779,606.14-
LEDGER TOTAL	5,779,606.14	5,779,606.14-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	5,779,606.14	5,779,606.14-

FUND 011 Game Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

Game Commission

011-23-039-06-20 General Operations	0.01	0.01			
-------------------------------------	------	------	--	--	--

011-23-039-07-20 General Operating	13,288,193.71	7,968,246.74		5,319,946.97	
------------------------------------	---------------	--------------	--	--------------	--

011-23-040-07-20 Land Acquisition and Development	161,183.00	4,597.40		156,585.60	
---------------------------------------------------	------------	----------	--	------------	--

DEPT TOTAL	13,449,376.72	7,972,844.15		5,476,532.57	
------------	---------------	--------------	--	--------------	--

LEDGER TOTAL	13,449,376.72	7,972,844.15		5,476,532.57	
--------------	---------------	--------------	--	--------------	--

TOTAL ALL PRIOR STATE LEDGERS	13,449,376.72	7,972,844.15		5,476,532.57	
-------------------------------	---------------	--------------	--	--------------	--

FUND 011 Game Fund

RESTRICTED RECEIPTS LEDGER

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

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			1,374,707.84
	1,652,093.06		6,447,337.04	
				1,374,707.84
011-23-048-	-60 Pennsylvania Wildlife Data Base			25,470.45
	25,470.45			
DEPT TOTAL	1,800,764.83	6,169,951.82	6,447,337.04	1,523,379.61
LEDGER TOTAL	1,800,764.83	6,169,951.82	6,447,337.04	1,523,379.61

FUND 012 Fish Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
31,676,000.00	8,588,673.06	8,588,673.06		3,885,564.83	32,092,193.00	4,286,915.23
TOTAL ALL CURRENT STATE LEDGERS						
31,676,000.00	8,588,673.06	8,588,673.06		3,885,564.83	32,092,193.00	4,286,915.23
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER						
				6,664,335.32		6,664,335.32-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS						
				6,664,335.32		6,664,335.32-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
10,102,538.52			6,891,293.73		3,211,065.29	179.50
TOTAL ALL PRIOR STATE LEDGERS						
10,102,538.52			6,891,293.73		3,211,065.29	179.50
RESTRICTED REVENUE LEDGER						
6,916,372.15		915,521.97		549,492.36	480,541.80	6,801,859.96
GRAND TOTAL						
48,694,910.67	8,588,673.06	9,504,195.03	6,891,293.73	11,099,392.51	35,783,800.09	4,424,619.37

FUND 012 Fish Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

Treasury

012-73-127-08-20 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	8,588,673.06	8,588,673.06		3,885,564.83	32,092,193.00	4,281,915.23
---------------	--------------	--------------	--	--------------	---------------	--------------

DEPT TOTAL

31,671,000.00	8,588,673.06	8,588,673.06		3,885,564.83	32,092,193.00	4,281,915.23
---------------	--------------	--------------	--	--------------	---------------	--------------

LEDGER TOTAL

31,676,000.00	8,588,673.06	8,588,673.06		3,885,564.83	32,092,193.00	4,286,915.23
---------------	--------------	--------------	--	--------------	---------------	--------------

TOTAL ALL CURRENT STATE LEDGERS

31,676,000.00	8,588,673.06	8,588,673.06		3,885,564.83	32,092,193.00	4,286,915.23
---------------	--------------	--------------	--	--------------	---------------	--------------

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)	4,378,733.52	4,378,733.52-
012-22-033-10-20 General Operations (EA)	951,227.81	951,227.81-
012-22-033-11-20 General Operations (EA)	466,825.97	466,825.97-
012-22-033-12-20 General Operations (EA)	401,438.01	401,438.01-
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	6,664,335.32	6,664,335.32-
LEDGER TOTAL	6,664,335.32	6,664,335.32-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	6,664,335.32	6,664,335.32-

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	22,552.88		22,400.00-	
------------------------------------------	--------	-----------	--	------------	--

012-22-033-07-20 General Operations (EA)	10,102,385.64	6,868,740.85		3,233,465.29	179.50
------------------------------------------	---------------	--------------	--	--------------	--------

DEPT TOTAL	10,102,538.52	6,891,293.73		3,211,065.29	179.50
------------	---------------	--------------	--	--------------	--------

LEDGER TOTAL	10,102,538.52	6,891,293.73		3,211,065.29	179.50
--------------	---------------	--------------	--	--------------	--------

TOTAL ALL PRIOR STATE LEDGERS	10,102,538.52	6,891,293.73		3,211,065.29	179.50
-------------------------------	---------------	--------------	--	--------------	--------

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	661,382.00	313,668.95	376,888.44	1,784,852.07
012-22-041- -60 Natural Res-Damage Recoveries				
665,929.71	125,744.30		20,389.15	771,284.86
012-22-042- -60 Conservation Partnership Account				
71,311.04	1,500.00	5,780.00		67,031.04
012-22-043- -60 Voluntary Waterways/Watershed Conser				
14,231.14	11.71			14,242.85
012-22-224- -60 Recreational Fishing and Boating Enhancements				
44,000.00				44,000.00
012-22-245- -60 Norfolk Southern Corporation Settlement				
3,582,000.00	126,883.96	196,920.53	83,264.21	3,428,699.22
DEPT TOTAL				
6,916,372.15	915,521.97	549,492.36	480,541.80	6,801,859.96
LEDGER TOTAL				
6,916,372.15	915,521.97	549,492.36	480,541.80	6,801,859.96

FUND 013 Banking Department Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
CURRENT STATE APPROPRIATIONS LEDGER 36,917,000.00				128,619.20	32,776,552.25	4,011,828.55
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 5,000.00						5,000.00
TOTAL ALL CURRENT STATE LEDGERS 36,922,000.00				128,619.20	32,776,552.25	4,016,828.55
CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER				1,222,993.62		1,222,993.62-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				1,222,993.62		1,222,993.62-
PRIOR STATE APPROPRIATIONS LEDGER 2,986,036.58			1,454,809.51		1,531,227.07	
TOTAL ALL PRIOR STATE LEDGERS 2,986,036.58			1,454,809.51		1,531,227.07	
RESTRICTED RECEIPTS LEDGER 311,643.55						311,643.55
GRAND TOTAL 40,219,680.13			1,454,809.51	1,351,612.82	34,307,779.32	3,105,478.48

FUND 013 Banking Department Fund

CURRENT STATE APPROPRIATIONS LEDGER

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

Banking

013-75-558-08-10 General Govt. Operations				128,619.20	17,776,552.25	4,011,828.55
21,917,000.00						

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

DEPT TOTAL	36,917,000.00			128,619.20	32,776,552.25	4,011,828.55
------------	---------------	--	--	------------	---------------	--------------

LEDGER TOTAL	36,917,000.00			128,619.20	32,776,552.25	4,011,828.55
--------------	---------------	--	--	------------	---------------	--------------

FUND 013 Banking Department Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Treasury						
013-73-128-08-20 Replacement Checks						
	5,000.00					5,000.00
DEPT TOTAL	5,000.00					5,000.00
LEDGER TOTAL	5,000.00					5,000.00
TOTAL ALL CURRENT STATE LEDGERS	36,922,000.00			128,619.20	32,776,552.25	4,016,828.55

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	1,160,566.10	1,160,566.10-
013-75-558-10-10 General Govt. Operations	32,458.26	32,458.26-
013-75-558-11-10 General Govt. Operations	20,287.60	20,287.60-
013-75-558-12-10 General Govt. Operations	9,681.66	9,681.66-
DEPT TOTAL	1,222,993.62	1,222,993.62-
LEDGER TOTAL	1,222,993.62	1,222,993.62-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	1,222,993.62	1,222,993.62-

FUND 013 Banking Department Fund

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Banking					
013-75-558-03-10 General Government Operations					
99,000.00		99,000.00			
013-75-558-05-10 General Government Operations					
126.60		126.60			
013-75-558-06-10 General Government Operations					
602,442.39		170,013.56		432,428.83	
013-75-558-07-10 General Government Operations					
2,284,467.59		1,185,669.35		1,098,798.24	
DEPT TOTAL					
2,986,036.58		1,454,809.51		1,531,227.07	
LEDGER TOTAL					
2,986,036.58		1,454,809.51		1,531,227.07	
TOTAL ALL PRIOR STATE LEDGERS					
2,986,036.58		1,454,809.51		1,531,227.07	

FUND 013 Banking Department Fund

RESTRICTED RECEIPTS LEDGER

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

Banking

013-75-076- -40 License Surety Bond Account	4,903.18			4,903.18
---------------------------------------------	----------	--	--	----------

013-75-077- -40 PDIC Liquidation Account	306,740.37			306,740.37
------------------------------------------	------------	--	--	------------

DEPT TOTAL	311,643.55			311,643.55
------------	------------	--	--	------------

LEDGER TOTAL	311,643.55			311,643.55
--------------	------------	--	--	------------

FUND 014 Milk Marketing Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
CURRENT STATE APPROPRIATIONS LEDGER 2,842,000.00				40,984.74	2,423,747.71	377,267.55
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 5,000.00						5,000.00
TOTAL ALL CURRENT STATE LEDGERS 2,847,000.00				40,984.74	2,423,747.71	382,267.55
CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER				66,450.10		66,450.10-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				66,450.10		66,450.10-
PRIOR STATE APPROPRIATIONS LEDGER 473,904.63			329,069.20		144,835.43	
TOTAL ALL PRIOR STATE LEDGERS 473,904.63			329,069.20		144,835.43	
RESTRICTED RECEIPTS LEDGER 11,519.07						11,519.07
GRAND TOTAL 3,332,423.70			329,069.20	107,434.84	2,568,583.14	327,336.52

FUND 014 Milk Marketing Fund

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Milk Marketing Board						
014-27-335-08-10 General Operations						
	2,842,000.00			40,984.74	2,423,747.71	377,267.55
DEPT TOTAL	2,842,000.00			40,984.74	2,423,747.71	377,267.55
LEDGER TOTAL	2,842,000.00			40,984.74	2,423,747.71	377,267.55

FUND 014 Milk Marketing Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Treasury						
014-73-129-08-20 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			40,984.74	2,423,747.71	382,267.55

FUND 014 Milk Marketing Fund

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Milk Marketing Board		
014-27-335-09-10 General Operations	65,737.10	65,737.10-
014-27-335-10-10 General Operations	713.00	713.00-
DEPT TOTAL	66,450.10	66,450.10-
LEDGER TOTAL	66,450.10	66,450.10-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	66,450.10	66,450.10-

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

FUND 014 Milk Marketing Fund

RESTRICTED RECEIPTS LEDGER

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

Milk Marketing Board

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

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

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

FUND 015 State Farm Products Show Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
6,913,000.00	2,860,000.00	2,860,000.00	240,000.00	302,501.65	8,687,714.40	542,783.95
TOTAL ALL CURRENT STATE LEDGERS						
6,913,000.00	2,860,000.00	2,860,000.00	240,000.00	302,501.65	8,687,714.40	542,783.95
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER						
				985,303.41		985,303.41-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS						
				985,303.41		985,303.41-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
677,349.38			268,032.72		409,316.66	
TOTAL ALL PRIOR STATE LEDGERS						
677,349.38			268,032.72		409,316.66	
GRAND TOTAL						
7,590,349.38	2,860,000.00	2,860,000.00	508,032.72	1,287,805.06	9,097,031.06	442,519.46-

FUND 015 State Farm Products Show Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

Treasury

015-73-130-08-20 Replacement Checks

	5,000.00				425.00	4,575.00
DEPT TOTAL	5,000.00				425.00	4,575.00

Agriculture

015-68-118-08-20 General Operations

	6,908,000.00	2,860,000.00	2,860,000.00	240,000.00	302,501.65	8,687,289.40	538,208.95
DEPT TOTAL	6,908,000.00	2,860,000.00	2,860,000.00	240,000.00	302,501.65	8,687,289.40	538,208.95
LEDGER TOTAL	6,913,000.00	2,860,000.00	2,860,000.00	240,000.00	302,501.65	8,687,714.40	542,783.95
TOTAL ALL CURRENT STATE LEDGERS	6,913,000.00	2,860,000.00	2,860,000.00	240,000.00	302,501.65	8,687,714.40	542,783.95

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	872,426.11	872,426.11-
015-68-118-10-20 General Operations	112,877.30	112,877.30-
DEPT TOTAL	985,303.41	985,303.41-
LEDGER TOTAL	985,303.41	985,303.41-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	985,303.41	985,303.41-

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		268,032.72		409,316.66	
------------	--	------------	--	------------	--

DEPT TOTAL

677,349.38		268,032.72		409,316.66	
------------	--	------------	--	------------	--

LEDGER TOTAL

677,349.38		268,032.72		409,316.66	
------------	--	------------	--	------------	--

FUND 016 Oil and Gas Lease Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

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

NON-BUDGETED LEDGER				9,797,229.90	11,745,333.16	21,542,563.06-
---------------------	--	--	--	--------------	---------------	----------------

GRAND TOTAL				9,797,229.90	11,745,333.16	21,542,563.06-
-------------	--	--	--	--------------	---------------	----------------

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

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

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

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

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

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

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

FUND 016 Oil and Gas Lease Fund

NON-BUDGETED LEDGER

APPROPRIATIONS (A)	COMMITMENTS (B)	EXPENDITURES (C)	BALANCE (A-B-C)
Conservation & Natural Resourc			
016-38-082- -50 OIL AND GAS LEASE FUND	9,797,229.90	11,745,333.16	21,542,563.06-
DEPT TOTAL	9,797,229.90	11,745,333.16	21,542,563.06-
LEDGER TOTAL	9,797,229.90	11,745,333.16	21,542,563.06-

FUND 017 State Treasury Armory Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

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

NON-BUDGETED LEDGER				656,018.42	104,386.88	760,405.30-
---------------------	--	--	--	------------	------------	-------------

GRAND TOTAL				656,018.42	104,386.88	760,405.30-
-------------	--	--	--	------------	------------	-------------

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

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

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

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

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

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

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

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	656,018.42	104,386.88	760,405.30-
DEPT TOTAL	656,018.42	104,386.88	760,405.30-
LEDGER TOTAL	656,018.42	104,386.88	760,405.30-

FUND 018 Historical Preservation Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

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

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

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

NON-BUDGETED LEDGER				385,478.10	1,528,762.53	1,914,240.63-
---------------------	--	--	--	------------	--------------	---------------

RESTRICTED REVENUE LEDGER	296,888.58	4,038.50			78,978.66	221,948.42
---------------------------	------------	----------	--	--	-----------	------------

GRAND TOTAL	301,888.58	4,038.50		385,478.10	1,607,741.19	1,687,292.21-
-------------	------------	----------	--	------------	--------------	---------------

FUND 018 Historical Preservation Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

FUND 018 Historical Preservation Fund

NON-BUDGETED LEDGER

APPROPRIATIONS (A)	COMMITMENTS (B)	EXPENDITURES (C)	BALANCE (A-B-C)
Historical & Museum Comm.			
018-30-018- -50 Historical Preservation Fund	385,478.10	1,528,762.53	1,914,240.63-
DEPT TOTAL	385,478.10	1,528,762.53	1,914,240.63-
LEDGER TOTAL	385,478.10	1,528,762.53	1,914,240.63-

FUND 018 Historical Preservation Fund

RESTRICTED REVENUE LEDGER

RESTRICTED REVENUE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
Historical & Museum Comm.				
018-30-057- -60 Deaccession of Collections				
296,888.58	4,038.50		78,978.66	221,948.42
DEPT TOTAL				
296,888.58	4,038.50		78,978.66	221,948.42
LEDGER TOTAL				
296,888.58	4,038.50		78,978.66	221,948.42

FUND 019 Pennsylvania Infrastructure Bank

FUND SUMMARY OF STATE LEDGERS BY TYPE

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

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 30,000,000.00				200,000.00	6,062,241.15	23,737,758.85
----------------------------------------------------------------	--	--	--	------------	--------------	---------------

TOTAL ALL CURRENT STATE LEDGERS 30,000,000.00				200,000.00	6,062,241.15	23,737,758.85
--------------------------------------------------	--	--	--	------------	--------------	---------------

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				7,995,788.00		7,995,788.00-
--------------------------------------------------------------	--	--	--	--------------	--	---------------

TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				7,995,788.00		7,995,788.00-
-----------------------------------------------	--	--	--	--------------	--	---------------

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 18,173,622.09			18,173,622.09			
--------------------------------------------------------------	--	--	---------------	--	--	--

TOTAL ALL PRIOR STATE LEDGERS 18,173,622.09			18,173,622.09			
------------------------------------------------	--	--	---------------	--	--	--

GRAND TOTAL 48,173,622.09			18,173,622.09	8,195,788.00	6,062,241.15	15,741,970.85
------------------------------	--	--	---------------	--------------	--------------	---------------

FUND 019 Pennsylvania Infrastructure Bank

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Transportation						
019-78-186-08-20 Infrastructure Bank Loans						
	30,000,000.00			200,000.00	6,062,241.15	23,737,758.85
DEPT TOTAL	30,000,000.00			200,000.00	6,062,241.15	23,737,758.85
LEDGER TOTAL	30,000,000.00			200,000.00	6,062,241.15	23,737,758.85
TOTAL ALL CURRENT STATE LEDGERS	30,000,000.00			200,000.00	6,062,241.15	23,737,758.85

FUND 019 Pennsylvania Infrastructure Bank

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Transportation		
019-78-186-09-20 Infrastructure Bank Loans	7,995,788.00	7,995,788.00-
DEPT TOTAL	7,995,788.00	7,995,788.00-
LEDGER TOTAL	7,995,788.00	7,995,788.00-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	7,995,788.00	7,995,788.00-

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		18,173,622.09			
---------------	--	---------------	--	--	--

DEPT TOTAL

18,173,622.09		18,173,622.09			
---------------	--	---------------	--	--	--

LEDGER TOTAL

18,173,622.09		18,173,622.09			
---------------	--	---------------	--	--	--

FUND 020 Surface Mining Conservation and Rec

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 2,775,000.00				134,222.32	557,213.40	2,083,564.28
TOTAL ALL CURRENT STATE LEDGERS 2,775,000.00				134,222.32	557,213.40	2,083,564.28
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				8,544.66		8,544.66-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				8,544.66		8,544.66-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 2,193,387.75			1,366,392.38	543,400.71	283,594.66	
TOTAL ALL PRIOR STATE LEDGERS 2,193,387.75			1,366,392.38	543,400.71	283,594.66	
RESTRICTED RECEIPTS LEDGER 14,062,710.80		1,355,340.02			687,359.99	14,730,690.83
RESTRICTED REVENUE LEDGER 31,456,579.92		13,177,722.16		1,279,176.47	12,422,491.91	30,932,633.70
GRAND TOTAL 50,487,678.47		14,533,062.18	1,366,392.38	1,965,344.16	13,950,659.96	47,738,344.15

FUND 020 Surface Mining Conservation and Rec

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

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			134,222.32	557,213.40	2,078,564.28
--	--------------	--	--	------------	------------	--------------

DEPT TOTAL

	2,770,000.00			134,222.32	557,213.40	2,078,564.28
--	--------------	--	--	------------	------------	--------------

LEDGER TOTAL

	2,775,000.00			134,222.32	557,213.40	2,083,564.28
--	--------------	--	--	------------	------------	--------------

TOTAL ALL CURRENT STATE LEDGERS

	2,775,000.00			134,222.32	557,213.40	2,083,564.28
--	--------------	--	--	------------	------------	--------------

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	8,458.39	8,458.39-
020-35-102-10-20 General Operations	86.27	86.27-
DEPT TOTAL	8,544.66	8,544.66-
LEDGER TOTAL	8,544.66	8,544.66-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	8,544.66	8,544.66-

FUND 020 Surface Mining Conservation and Rec

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Environmental Protection					
020-35-102-06-20 General Operations (EA)					
11,428.75		11,428.75			
020-35-102-07-20 General Operations					
2,181,959.00		1,354,963.63	543,400.71	283,594.66	
DEPT TOTAL					
2,193,387.75		1,366,392.38	543,400.71	283,594.66	
LEDGER TOTAL					
2,193,387.75		1,366,392.38	543,400.71	283,594.66	
TOTAL ALL PRIOR STATE LEDGERS					
2,193,387.75		1,366,392.38	543,400.71	283,594.66	

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	887,245.38		687,359.99	2,882,153.70
020-35-121- -40 Full Cost Bonding Guarantees 11,380,442.49	468,094.64			11,848,537.13
DEPT TOTAL 14,062,710.80	1,355,340.02		687,359.99	14,730,690.83
LEDGER TOTAL 14,062,710.80	1,355,340.02		687,359.99	14,730,690.83

FUND 020 Surface Mining Conservation and Rec

RESTRICTED REVENUE LEDGER

RESTRICTED REVENUE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
Environmental Protection				
020-35-085- -60 Forestering or Reclaiming Land				
19,334,326.51	2,251,491.83	807,838.92	5,213,127.21	15,564,852.21
020-35-086- -60 Mine Reclamation Permit Fees				
3,699,896.50			3,699,896.50	
020-35-087- -60 Mine Reclamation Released Bonds				
932,380.64	1,831,585.59	269,297.30	18,703.11	2,475,965.82
020-35-088- -60 Benjamin Coal Company Bankruptcy				
3,201,660.99			3,201,660.99	
020-35-178- -60 ALTERNATIVE BOND SYSTEM DEFICIT CLOSEOUT				
4,288,315.28		202,040.25	285,028.10	3,801,246.93
020-35-251- -60 Reclamation Fee O&M Trust Account				
	4,074,641.16		4,076.00	4,070,565.16
020-35-252- -60 ABS Legacy Sites Trust Account				
	5,020,003.58			5,020,003.58
DEPT TOTAL				
31,456,579.92	13,177,722.16	1,279,176.47	12,422,491.91	30,932,633.70
LEDGER TOTAL				
31,456,579.92	13,177,722.16	1,279,176.47	12,422,491.91	30,932,633.70

FUND 021 Special Administration Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 3,300,000.00					3,300,000.00	
TOTAL ALL CURRENT STATE LEDGERS 3,300,000.00					3,300,000.00	
NON-BUDGETED LEDGER				3,700,000.00	6,865,524.00	10,565,524.00-
GRAND TOTAL 3,300,000.00				3,700,000.00	10,165,524.00	10,565,524.00-

FUND 021 Special Administration Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

Labor & Industry

021-12-310-08-20 Transfer to Job Training Fund

	3,300,000.00				3,300,000.00	
DEPT TOTAL						

3,300,000.00

3,300,000.00

LEDGER TOTAL

	3,300,000.00				3,300,000.00	
TOTAL ALL CURRENT STATE LEDGERS						

3,300,000.00

3,300,000.00

3,300,000.00

3,300,000.00

FUND 021 Special Administration Fund

NON-BUDGETED LEDGER

APPROPRIATIONS (A)	COMMITMENTS (B)	EXPENDITURES (C)	BALANCE (A-B-C)
Labor & Industry			
021-12-001- -50 Costs of Administration	3,700,000.00	6,865,524.00	10,565,524.00-
DEPT TOTAL	3,700,000.00	6,865,524.00	10,565,524.00-
LEDGER TOTAL	3,700,000.00	6,865,524.00	10,565,524.00-

FUND 023 Vocational Rehabilitation Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 44,598,000.00				3,526,630.32	40,896,898.78	174,470.90
TOTAL ALL CURRENT STATE LEDGERS 44,598,000.00				3,526,630.32	40,896,898.78	174,470.90
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				7,239,053.11		7,239,053.11-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				7,239,053.11		7,239,053.11-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 4,113,119.47			420.22	135,074.32	3,928,940.54	48,684.39
TOTAL ALL PRIOR STATE LEDGERS 4,113,119.47			420.22	135,074.32	3,928,940.54	48,684.39
GRAND TOTAL 48,711,119.47			420.22	10,900,757.75	44,825,839.32	7,015,897.82-

FUND 023 Vocational Rehabilitation Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Labor & Industry						
023-12-006-08-20 General Operation						
	44,598,000.00			3,526,630.32	40,896,898.78	174,470.90
DEPT TOTAL	44,598,000.00			3,526,630.32	40,896,898.78	174,470.90
LEDGER TOTAL	44,598,000.00			3,526,630.32	40,896,898.78	174,470.90
TOTAL ALL CURRENT STATE LEDGERS	44,598,000.00			3,526,630.32	40,896,898.78	174,470.90

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	5,142,754.99	5,142,754.99-
023-12-006-10-20 General Operations	570,560.89	570,560.89-
023-12-006-11-20 General Operations	544,673.57	544,673.57-
023-12-006-12-20 General Operations	446,048.53	446,048.53-
023-12-006-13-20 General Operations	154,604.01	154,604.01-
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	7,239,053.11	7,239,053.11-
LEDGER TOTAL	7,239,053.11	7,239,053.11-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	7,239,053.11	7,239,053.11-

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		420.22	76,649.38	148,939.29	20,242.14
023-12-006-07-20 General Operations (EA) 3,866,868.44			58,424.94	3,780,001.25	28,442.25
DEPT TOTAL 4,113,119.47		420.22	135,074.32	3,928,940.54	48,684.39
LEDGER TOTAL 4,113,119.47		420.22	135,074.32	3,928,940.54	48,684.39
TOTAL ALL PRIOR STATE LEDGERS 4,113,119.47		420.22	135,074.32	3,928,940.54	48,684.39
TOTAL ALL PRIOR STATE LEDGERS					

FUND 023 Vocational Rehabilitation Fund

FUND SUMMARY OF FEDERAL LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	EXPIRATIONS (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE	FEDERAL REVENUE BALANCE (B-D-E-APP BAL)
CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
148,799,000.00	106,942,530.29		13,276,566.27	112,376,088.48	23,146,345.25	41,856,469.71-
TOTAL ALL CURRENT FEDERAL LEDGERS						
148,799,000.00	106,942,530.29		13,276,566.27	112,376,088.48	23,146,345.25	41,856,469.71-
CONTINGENT COMMITMENTS FEDERAL EXECUTIVE AUTHORIZATIONS LEDG						
			20,740,336.86		20,740,336.86-	
TOTAL ALL CONTINGENT COMMITMENT FEDERAL LEDGERS						
			20,740,336.86		20,740,336.86-	
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
29,153,235.29	11,423,125.71	20,727,124.11	161,279.27	8,264,801.90	30.01	2,997,014.53
TOTAL ALL PRIOR FEDERAL LEDGERS						
29,153,235.29	11,423,125.71		161,279.27	8,264,801.90	30.01	
GRAND TOTAL						
177,952,235.29	118,365,656.00	20,727,124.11	34,178,182.40	120,640,890.38	2,406,038.40	38,859,455.18-

FUND 023 Vocational Rehabilitation Fund

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	EXPIRATIONS (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE	FEDERAL REVENUE BALANCE (B-D-E-APP BAL)
Labor & Industry						
023-12-293-08-82 Vocational Rehabilitation Services						
148,799,000.00	106,942,530.29		13,276,566.27	112,376,088.48	23,146,345.25	41,856,469.71-
DEPT TOTAL						
148,799,000.00	106,942,530.29		13,276,566.27	112,376,088.48	23,146,345.25	41,856,469.71-
LEDGER TOTAL						
148,799,000.00	106,942,530.29		13,276,566.27	112,376,088.48	23,146,345.25	41,856,469.71-
TOTAL ALL CURRENT FEDERAL LEDGERS						
148,799,000.00	106,942,530.29		13,276,566.27	112,376,088.48	23,146,345.25	41,856,469.71-

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	16,602,332.98	16,602,332.98-
023-12-293-10-82 Vocational Rehabilitation Services	1,097,569.59	1,097,569.59-
023-12-293-11-82 Vocational Rehabilitation Services	907,899.39	907,899.39-
023-12-293-12-82 Vocational Rehabilitation Services	708,179.45	708,179.45-
023-12-293-13-82 Vocational Rehabilitation Services	446,156.13	446,156.13-
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	20,740,336.86	20,740,336.86-
LEDGER TOTAL	20,740,336.86	20,740,336.86-
TOTAL ALL CONTINGENT COMMITMENT FEDERAL LEDGERS	20,740,336.86	20,740,336.86-

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						
2,352.64	1,740,267.55-	205,364.55-	3,875.30	1,552.66-	30.00	1,534,933.00-
023-12-293-07-82 Vocational Rehabilitation Services						
8,423,758.54	18,986,856.56-	11,996,762.06	157,403.97	8,266,354.56	0.01	30,983,618.63-
DEPT TOTAL						
8,426,111.18	20,727,124.11-	11,423,125.71	161,279.27	8,264,801.90	30.01	
LEDGER TOTAL						
8,426,111.18	20,727,124.11-	11,423,125.71	161,279.27	8,264,801.90	30.01	32,150,279.83-

FUND 024 Pharmaceutical Assistance Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 333,082,000.00				3,787,545.66	235,306,303.48	93,988,150.86
TOTAL ALL CURRENT STATE LEDGERS 333,082,000.00				3,787,545.66	235,306,303.48	93,988,150.86
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				21,099,086.33		21,099,086.33-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				21,099,086.33		21,099,086.33-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 22,811,888.72			8,535,741.14		14,276,147.58	
TOTAL ALL PRIOR STATE LEDGERS 22,811,888.72			8,535,741.14		14,276,147.58	
RESTRICTED REVENUE LEDGER 8,559,865.91		48,729,078.72		641,468.39	46,192,860.70	10,454,615.54
GRAND TOTAL 364,453,754.63		48,729,078.72	8,535,741.14	25,528,100.38	295,775,311.76	83,343,680.07

FUND 024 Pharmaceutical Assistance Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Treasury						
024-73-135-08-20 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			3,787,545.66	234,349,551.48	93,927,902.86
024-10-316-08-20 Administration of PACE						
	1,012,000.00				956,752.00	55,248.00
DEPT TOTAL				3,787,545.66	235,306,303.48	93,983,150.86
	333,077,000.00					
LEDGER TOTAL				3,787,545.66	235,306,303.48	93,988,150.86
	333,082,000.00					
TOTAL ALL CURRENT STATE LEDGERS				3,787,545.66	235,306,303.48	93,988,150.86
	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)	21,087,956.33	21,087,956.33-
024-10-316-09-20 Administration of PACE	11,130.00	11,130.00-
DEPT TOTAL	21,099,086.33	21,099,086.33-
LEDGER TOTAL	21,099,086.33	21,099,086.33-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	21,099,086.33	21,099,086.33-

FUND 024 Pharmaceutical Assistance Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

Aging

024-10-233-07-20 CONTRACTED SERVICES (EA)	22,655,172.66	8,405,405.86		14,249,766.80	
-------------------------------------------	---------------	--------------	--	---------------	--

024-10-316-07-20 Administration of PACE	156,716.06	130,335.28		26,380.78	
-----------------------------------------	------------	------------	--	-----------	--

DEPT TOTAL	22,811,888.72	8,535,741.14		14,276,147.58	
------------	---------------	--------------	--	---------------	--

LEDGER TOTAL	22,811,888.72	8,535,741.14		14,276,147.58	
--------------	---------------	--------------	--	---------------	--

TOTAL ALL PRIOR STATE LEDGERS	22,811,888.72	8,535,741.14		14,276,147.58	
-------------------------------	---------------	--------------	--	---------------	--

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	5,724,875.82	355,535.04	5,213,919.13	813,111.12
024-10-002-	-60 Aids Special Pharmaceutical Services			
6,339,254.38	41,804,319.33	140,246.43	41,620,748.60	6,382,578.68
024-10-203-	-60 Attorney General Settlements			
1,379,430.58		12,727.96	1,611,114.74-	2,977,817.36
024-10-204-	-60 State Workers Insurance Claims Processng			
183,491.48	1,199,883.57	132,958.96	969,307.71	281,108.38
DEPT TOTAL				
8,559,865.91	48,729,078.72	641,468.39	46,192,860.70	10,454,615.54
LEDGER TOTAL				
8,559,865.91	48,729,078.72	641,468.39	46,192,860.70	10,454,615.54

FUND 025 Boat Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
13,442,000.00	4,002,916.25	4,002,916.25		1,544,020.57	11,320,458.61	4,580,437.07
TOTAL ALL CURRENT STATE LEDGERS						
13,442,000.00	4,002,916.25	4,002,916.25		1,544,020.57	11,320,458.61	4,580,437.07
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER						
				3,407,978.44		3,407,978.44-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS						
				3,407,978.44		3,407,978.44-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
6,979,067.16			4,732,529.02		2,242,071.49	4,466.65
TOTAL ALL PRIOR STATE LEDGERS						
6,979,067.16			4,732,529.02		2,242,071.49	4,466.65
GRAND TOTAL						
20,421,067.16	4,002,916.25	4,002,916.25	4,732,529.02	4,951,999.01	13,562,530.10	1,176,925.28

FUND 025 Boat Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

Treasury

025-73-136-08-20 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	4,002,916.25	4,002,916.25		1,544,020.57	11,320,458.61	4,575,437.07
---------------	--------------	--------------	--	--------------	---------------	--------------

DEPT TOTAL

13,437,000.00	4,002,916.25	4,002,916.25		1,544,020.57	11,320,458.61	4,575,437.07
---------------	--------------	--------------	--	--------------	---------------	--------------

LEDGER TOTAL

13,442,000.00	4,002,916.25	4,002,916.25		1,544,020.57	11,320,458.61	4,580,437.07
---------------	--------------	--------------	--	--------------	---------------	--------------

TOTAL ALL CURRENT STATE LEDGERS

13,442,000.00	4,002,916.25	4,002,916.25		1,544,020.57	11,320,458.61	4,580,437.07
---------------	--------------	--------------	--	--------------	---------------	--------------

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	2,248,568.82	2,248,568.82-
025-22-034-10-20 Boat-General Oper	333,869.41	333,869.41-
025-22-034-11-20 Boat-General Oper	295,086.86	295,086.86-
025-22-034-12-20 Boat-General Oper	219,713.34	219,713.34-
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	3,407,978.44	3,407,978.44-
LEDGER TOTAL	3,407,978.44	3,407,978.44-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	3,407,978.44	3,407,978.44-

FUND 025 Boat Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Fish & Boat						
025-22-034-07-20 Boat-General Oper						
	6,979,067.16		4,732,529.02		2,242,071.49	4,466.65
DEPT TOTAL						
	6,979,067.16		4,732,529.02		2,242,071.49	4,466.65
LEDGER TOTAL						
	6,979,067.16		4,732,529.02		2,242,071.49	4,466.65

FUND 026 Administration Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

<u>APPROPRIATIONS OR</u> BALANCE CARRIED FORWARD	<u>ESTIMATED</u> AUGMENTATIONS	<u>ACTUAL</u> AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	<u>AVAILABLE</u> BALANCE	
NON-BUDGETED LEDGER							
				44,411,785.73	202,397,801.98	246,809,587.71-	
GRAND TOTAL					44,411,785.73	202,397,801.98	246,809,587.71-

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	44,411,785.73	202,397,801.98	246,809,587.71-
DEPT TOTAL	44,411,785.73	202,397,801.98	246,809,587.71-
LEDGER TOTAL	44,411,785.73	202,397,801.98	246,809,587.71-

FUND 027 Liquid Fuels Tax Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 1,000,000.00					365,636.17	634,363.83
TOTAL ALL CURRENT STATE LEDGERS 1,000,000.00					365,636.17	634,363.83
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 455,171.80			428,566.80		26,605.00	
TOTAL ALL PRIOR STATE LEDGERS 455,171.80			428,566.80		26,605.00	
NON-BUDGETED LEDGER					30,197,062.66	30,197,062.66-
GRAND TOTAL 1,455,171.80			428,566.80		30,589,303.83	29,562,698.83-

FUND 027 Liquid Fuels Tax Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

Treasury

027-73-141-08-20 Refunding Liq Fuels Tax-Boat Fund

	500,000.00				70,314.17	429,685.83
--	------------	--	--	--	-----------	------------

DEPT TOTAL

	500,000.00				70,314.17	429,685.83
--	------------	--	--	--	-----------	------------

Transportation

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

	500,000.00				295,322.00	204,678.00
--	------------	--	--	--	------------	------------

DEPT TOTAL

	500,000.00				295,322.00	204,678.00
--	------------	--	--	--	------------	------------

LEDGER TOTAL

	1,000,000.00				365,636.17	634,363.83
--	--------------	--	--	--	------------	------------

TOTAL ALL CURRENT STATE LEDGERS

	1,000,000.00				365,636.17	634,363.83
--	--------------	--	--	--	------------	------------

FUND 027 Liquid Fuels Tax Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

Treasury

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

Transportation

027-78-187-07-20 Auditor General's Audit Costs					
	26,605.00			26,605.00	

DEPT TOTAL

	26,605.00			26,605.00	
LEDGER TOTAL					
	455,171.80			428,566.80	26,605.00

TOTAL ALL PRIOR STATE LEDGERS

	455,171.80			428,566.80	26,605.00
--	------------	--	--	------------	-----------

FUND 027 Liquid Fuels Tax Fund

NON-BUDGETED LEDGER

APPROPRIATIONS	COMMITMENTS	EXPENDITURES	BALANCE
(A)	(B)	(C)	(A-B-C)
Transportation			
027-78-077- -50 PAYMENTS TO COUNTIES		30,197,062.66	30,197,062.66-
DEPT TOTAL		30,197,062.66	30,197,062.66-
LEDGER TOTAL		30,197,062.66	30,197,062.66-

FUND 028 Liquor License Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 10,000.00						10,000.00
TOTAL ALL CURRENT STATE LEDGERS 10,000.00						10,000.00
NON-BUDGETED LEDGER					4,563,530.00	4,563,530.00-
GRAND TOTAL 10,000.00					4,563,530.00	4,553,530.00-

FUND 028 Liquor License Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Treasury						
028-73-137-08-20 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		4,563,530.00	4,563,530.00-
DEPT TOTAL		4,563,530.00	4,563,530.00-
LEDGER TOTAL		4,563,530.00	4,563,530.00-

FUND 029 Fire Insurance Tax Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 5,000.00					1,210.50	3,789.50
TOTAL ALL CURRENT STATE LEDGERS 5,000.00					1,210.50	3,789.50
NON-BUDGETED LEDGER					86,510,003.67	86,510,003.67-
GRAND TOTAL 5,000.00					86,511,214.17	86,506,214.17-

FUND 029 Fire Insurance Tax Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Treasury						
029-73-142-08-20 Replacement Checks						
	5,000.00				1,210.50	3,789.50
DEPT TOTAL					1,210.50	3,789.50
	5,000.00				1,210.50	3,789.50
LEDGER TOTAL					1,210.50	3,789.50
	5,000.00				1,210.50	3,789.50
TOTAL ALL CURRENT STATE LEDGERS					1,210.50	3,789.50
	5,000.00				1,210.50	3,789.50

FUND 029 Fire Insurance Tax Fund

NON-BUDGETED LEDGER

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

Auditor General

029-92-067- -50 Payments to Subdivisions

86,510,003.67 86,510,003.67-

DEPT TOTAL

86,510,003.67 86,510,003.67-

LEDGER TOTAL

86,510,003.67 86,510,003.67-

FUND 030 Volunteer Companies Loan Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

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

NON-BUDGETED LEDGER				1,889,858.00	11,458,323.24	13,348,181.24-
---------------------	--	--	--	--------------	---------------	----------------

GRAND TOTAL				1,889,858.00	11,458,323.24	13,348,181.24-
-------------	--	--	--	--------------	---------------	----------------

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

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

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

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

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

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

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

FUND 030 Volunteer Companies Loan Fund

NON-BUDGETED LEDGER

APPROPRIATIONS (A)	COMMITMENTS (B)	EXPENDITURES (C)	BALANCE (A-B-C)
PA Emergency Management			
030-31-019- -50 VLAP-FIRE	1,839,858.00	10,757,785.24	12,597,643.24-
030-31-020- -50 VLAP-AMBULANCE	50,000.00	600,538.00	650,538.00-
030-31-021- -50 VLAP-RESCUE		100,000.00	100,000.00-
DEPT TOTAL	1,889,858.00	11,458,323.24	13,348,181.24-
LEDGER TOTAL	1,889,858.00	11,458,323.24	13,348,181.24-

FUND 031 Manufacturing Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 70,630,000.00				5,198,940.52	61,753,244.60	3,677,814.88
TOTAL ALL CURRENT STATE LEDGERS 70,630,000.00				5,198,940.52	61,753,244.60	3,677,814.88
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				2,889,382.11		2,889,382.11-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				2,889,382.11		2,889,382.11-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 15,479,853.59			8,689,707.14	1,042,959.53	5,747,186.92	
TOTAL ALL PRIOR STATE LEDGERS 15,479,853.59			8,689,707.14	1,042,959.53	5,747,186.92	
GRAND TOTAL 86,109,853.59			8,689,707.14	9,131,282.16	67,500,431.52	788,432.77

FUND 031 Manufacturing Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

Treasury

031-73-143-08-20 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				5,198,940.52	61,753,244.60	3,672,814.88
---------------	--	--	--	--------------	---------------	--------------

DEPT TOTAL

70,625,000.00				5,198,940.52	61,753,244.60	3,672,814.88
---------------	--	--	--	--------------	---------------	--------------

LEDGER TOTAL

70,630,000.00				5,198,940.52	61,753,244.60	3,677,814.88
---------------	--	--	--	--------------	---------------	--------------

TOTAL ALL CURRENT STATE LEDGERS

70,630,000.00				5,198,940.52	61,753,244.60	3,677,814.88
---------------	--	--	--	--------------	---------------	--------------

FUND 031 Manufacturing Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Corrections		
031-11-234-09-20 General Operations	2,560,360.19	2,560,360.19-
031-11-234-10-20 General Operations	302,908.48	302,908.48-
031-11-234-11-20 General Operations	21,653.88	21,653.88-
031-11-234-12-20 General Operations	4,459.56	4,459.56-
DEPT TOTAL	2,889,382.11	2,889,382.11-
LEDGER TOTAL	2,889,382.11	2,889,382.11-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	2,889,382.11	2,889,382.11-

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		1,554,583.37	370,991.70	569.43-	

031-11-234-07-20 general Operations					
13,183,976.71		7,133,257.53	302,962.83	5,747,756.35	

DEPT TOTAL	15,479,853.59	8,689,707.14	1,042,959.53	5,747,186.92	
------------	---------------	--------------	--------------	--------------	--

LEDGER TOTAL	15,479,853.59	8,689,707.14	1,042,959.53	5,747,186.92	
--------------	---------------	--------------	--------------	--------------	--

FUND 032 Purchasing Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 5,000.00						5,000.00
TOTAL ALL CURRENT STATE LEDGERS 5,000.00						5,000.00
NON-BUDGETED LEDGER				13,478,732.24	58,129,057.76	71,607,790.00-
GRAND TOTAL 5,000.00				13,478,732.24	58,129,057.76	71,602,790.00-

FUND 032 Purchasing Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

FUND 032 Purchasing Fund

NON-BUDGETED LEDGER

APPROPRIATIONS (A)	COMMITMENTS (B)	EXPENDITURES (C)	BALANCE (A-B-C)
Executive Offices			
032-81-064- -50 Voice Network	4,104,321.48	1,014,034.91	5,118,356.39-
DEPT TOTAL	4,104,321.48	1,014,034.91	5,118,356.39-
General Services			
032-15-009- -50 Purchasing Fund	9,374,410.76	42,815,022.85	52,189,433.61-
DEPT TOTAL	9,374,410.76	42,815,022.85	52,189,433.61-
Governor's Office - Loans			
032-60-110- -50 Transfer from Purchasing to General Fund		14,300,000.00	14,300,000.00-
DEPT TOTAL		14,300,000.00	14,300,000.00-
LEDGER TOTAL	13,478,732.24	58,129,057.76	71,607,790.00-

FUND 033 Employment Fund for the Blind

FUND SUMMARY OF STATE LEDGERS BY TYPE

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

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

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

RESTRICTED RECEIPTS LEDGER	14,035.37	166,752.51			135,562.11	45,225.77
----------------------------	-----------	------------	--	--	------------	-----------

NON-BUDGETED LEDGER				392,071.98	686,024.58	1,078,096.56-
---------------------	--	--	--	------------	------------	---------------

GRAND TOTAL	19,035.37	166,752.51		392,071.98	821,586.69	1,027,870.79-
-------------	-----------	------------	--	------------	------------	---------------

FUND 033 Employment Fund for the Blind

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Treasury						
033-73-145-08-20 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	166,752.51		135,562.11	45,225.77
DEPT TOTAL				
14,035.37	166,752.51		135,562.11	45,225.77
LEDGER TOTAL				
14,035.37	166,752.51		135,562.11	45,225.77

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	392,071.98	686,024.58	1,078,096.56-
DEPT TOTAL	392,071.98	686,024.58	1,078,096.56-
LEDGER TOTAL	392,071.98	686,024.58	1,078,096.56-

FUND 034 Pennsylvania Industrial Development

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 5,000.00						5,000.00
TOTAL ALL CURRENT STATE LEDGERS 5,000.00						5,000.00
NON-BUDGETED LEDGER				71,143,467.37		71,143,467.37-
GRAND TOTAL 5,000.00				71,143,467.37		71,138,467.37-

FUND 034 Pennsylvania Industrial Development

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Treasury						
034-73-146-08-20 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	71,143,467.37		71,143,467.37-
DEPT TOTAL	71,143,467.37		71,143,467.37-
LEDGER TOTAL	71,143,467.37		71,143,467.37-

FUND 036 Disaster Relief Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

<u>APPROPRIATIONS OR</u> BALANCE CARRIED FORWARD	<u>ESTIMATED</u> AUGMENTATIONS	<u>ACTUAL</u> AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	<u>AVAILABLE</u> BALANCE
CONTINUING LEDGER						
82,544,686.10			5,098,686.10			77,446,000.00
GRAND TOTAL						
82,544,686.10			5,098,686.10			77,446,000.00

FUND 036 Disaster Relief Fund

CONTINUING LEDGER

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

Executive Offices

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

PA Emergency Management

036-31-015-96-30 1093-HM-Jan96Floods		1,673,698.10			
1,673,698.10					
036-31-022-96-30 January 1996 Disaster Bond Proceeds-Blizzard		106,929.00			
106,929.00					
036-31-023-96-30 January 1996 Disaster Bond Proceeds-Flood (EA)		3,318,059.00			
3,318,059.00					
DEPT TOTAL		5,098,686.10			
5,098,686.10					
LEDGER TOTAL		5,098,686.10			77,446,000.00
82,544,686.10					

FUND 037 Pennvest Drinking Water State Revol

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 33,000,000.00				766,486.30	25,990,766.34	6,242,747.36
TOTAL ALL CURRENT STATE LEDGERS 33,000,000.00				766,486.30	25,990,766.34	6,242,747.36
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				31,269,859.22		31,269,859.22-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				31,269,859.22		31,269,859.22-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 24,534,934.04			24,552,762.62		17,828.58-	
TOTAL ALL PRIOR STATE LEDGERS 24,534,934.04			24,552,762.62		17,828.58-	
RESTRICTED REVENUE LEDGER		5,822,296.52		6,948,695.57	5,822,296.52	6,948,695.57-
GRAND TOTAL 57,534,934.04		5,822,296.52	24,552,762.62	38,985,041.09	31,795,234.28	31,975,807.43-

FUND 037 Pennvest Drinking Water State Revol

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
PA Infrastructure Investment						
037-33-246-08-20 Additional Drinking water Pro Rev Loan						
	33,000,000.00			766,486.30	25,990,766.34	6,242,747.36
DEPT TOTAL	33,000,000.00			766,486.30	25,990,766.34	6,242,747.36
LEDGER TOTAL	33,000,000.00			766,486.30	25,990,766.34	6,242,747.36
TOTAL ALL CURRENT STATE LEDGERS	33,000,000.00			766,486.30	25,990,766.34	6,242,747.36

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	26,400,243.22	26,400,243.22-
037-33-246-10-20 Additional Drinking Water Pro Rev Loan	4,262,165.00	4,262,165.00-
037-33-246-11-20 Additional Drinking water Pro Rev Loan	607,451.00	607,451.00-
DEPT TOTAL	31,269,859.22	31,269,859.22-
LEDGER TOTAL	31,269,859.22	31,269,859.22-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	31,269,859.22	31,269,859.22-

FUND 037 Pennvest Drinking Water State Revol

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

PA Infrastructure Investment

037-33-246-07-20 Addtl Drink Water Proj Rev Loans

24,534,934.04		24,552,762.62		17,828.58-	
---------------	--	---------------	--	------------	--

DEPT TOTAL

24,534,934.04		24,552,762.62		17,828.58-	
---------------	--	---------------	--	------------	--

LEDGER TOTAL

24,534,934.04		24,552,762.62		17,828.58-	
---------------	--	---------------	--	------------	--

TOTAL ALL PRIOR STATE LEDGERS

24,534,934.04		24,552,762.62		17,828.58-	
---------------	--	---------------	--	------------	--

FUND 037 Pennvest Drinking Water State Revol

RESTRICTED REVENUE LEDGER

RESTRICTED REVENUE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
PA Infrastructure Investment				
037-33-174- -60 PENNVEST Drinking Water Project Revolving Fund				
	5,822,296.52	6,948,695.57	5,822,296.52	6,948,695.57-
DEPT TOTAL	5,822,296.52	6,948,695.57	5,822,296.52	6,948,695.57-
LEDGER TOTAL	5,822,296.52	6,948,695.57	5,822,296.52	6,948,695.57-

FUND 037 Pennvest Drinking Water State Revol

FUND SUMMARY OF FEDERAL LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	EXPIRATIONS (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE	FEDERAL REVENUE BALANCE (B-D-E-APP BAL)
CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
43,064,000.00	25,726,664.94		9,669,410.17	25,896,314.92	7,498,274.91	17,337,335.06-
TOTAL ALL CURRENT FEDERAL LEDGERS						
43,064,000.00	25,726,664.94		9,669,410.17	25,896,314.92	7,498,274.91	17,337,335.06-
CONTINGENT COMMITMENTS FEDERAL EXECUTIVE AUTHORIZATIONS LEDG						
			32,782,804.29		32,782,804.29-	
TOTAL ALL CONTINGENT COMMITMENT FEDERAL LEDGERS						
			32,782,804.29		32,782,804.29-	
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
22,509,416.78	623,049.82	21,886,366.96		623,049.82		
TOTAL ALL PRIOR FEDERAL LEDGERS						
22,509,416.78	623,049.82			623,049.82		
GRAND TOTAL						
65,573,416.78	26,349,714.76	21,886,366.96	42,452,214.46	26,519,364.74	25,284,529.38-	17,337,335.06-

FUND 037 Pennvest Drinking Water State Revol

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	EXPIRATIONS (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE	FEDERAL REVENUE BALANCE (B-D-E-APP BAL)
PA Infrastructure Investment						
037-33-176-08-80 Local Assistance & Sources Water Polluti						
6,500,000.00	4,661,992.81			4,661,992.81	1,838,007.19	1,838,007.19-
037-33-177-08-80 Assistance to State Programs						
7,000,000.00	3,763,116.80			3,763,116.80	3,236,883.20	3,236,883.20-
037-33-178-08-80 TECHNICAL ASSISTANCE TO SMALL SYSTEM (F)						
1,000,000.00	316,169.67			316,169.67	683,830.33	683,830.33-
037-33-180-08-80 DRINKING WATER PROJECTS RLF						
27,050,000.00	15,705,938.46		9,640,640.14	15,705,938.46	1,703,421.40	11,344,061.54-
037-33-181-08-80 LOAN PROGRAM ADMINISTRATION (F)						
1,514,000.00	1,279,447.20		28,770.03	1,449,097.18	36,132.79	234,552.80-
DEPT TOTAL						
43,064,000.00	25,726,664.94		9,669,410.17	25,896,314.92	7,498,274.91	17,337,335.06-
LEDGER TOTAL						
43,064,000.00	25,726,664.94		9,669,410.17	25,896,314.92	7,498,274.91	17,337,335.06-
TOTAL ALL CURRENT FEDERAL LEDGERS						
43,064,000.00	25,726,664.94		9,669,410.17	25,896,314.92	7,498,274.91	17,337,335.06-

FUND 037 Pennvest Drinking Water State Revol

CONTINGENT COMMITMENTS FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
PA Infrastructure Investment		
037-33-180-09-80 Drinking Water Projects Rlf	23,622,205.29	23,622,205.29-
037-33-181-09-80 Loan Program Administration	8,000.00	8,000.00-
037-33-180-10-80 Drinking Water Projects Rlf	8,916,567.00	8,916,567.00-
037-33-181-10-80 Loan Program Administration (F)	1,500.00	1,500.00-
037-33-180-11-80 DRINKING WATER PROJECTS RLF	233,032.00	233,032.00-
037-33-181-11-80 Loan Program Administration (F)	1,500.00	1,500.00-
DEPT TOTAL	32,782,804.29	32,782,804.29-
LEDGER TOTAL	32,782,804.29	32,782,804.29-
TOTAL ALL CONTINGENT COMMITMENT FEDERAL LEDGERS	32,782,804.29	32,782,804.29-

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						
175,243.42	3,008,832.21-	175,243.42		175,243.42		3,184,075.63-
037-33-177-07-80 Assistance to State Programs						
246,846.80	1,341,183.35-	246,846.80		246,846.80		1,588,030.15-
037-33-178-07-80 TECHNICAL ASSISTANCE TO SMALL SYSTEM (F)						
128,217.62	230,365.85-	128,217.62		128,217.62		358,583.47-
037-33-180-07-80 Drinking Water Projects Revolving Loan Fund						
	16,676,343.87-					16,676,343.87-
037-33-181-07-80 Loan Program Administration						
72,741.98	604,428.28-	72,741.98		72,741.98		677,170.26-
DEPT TOTAL						
623,049.82	21,886,366.96-	623,049.82		623,049.82		
LEDGER TOTAL						
623,049.82	21,886,366.96-	623,049.82		623,049.82		22,509,416.78-

FUND 038 Capital Facilities Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
CURRENT STATE APPROPRIATIONS LEDGER 20,986,807,000.00	11,596,000.00	50,000.00		619,730,447.40	61,328,576.42	20,305,797,976.18
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 9,000,000.00				4,615,216.45	916,352.62	3,468,430.93
TOTAL ALL CURRENT STATE LEDGERS 20,995,807,000.00	11,596,000.00	50,000.00		624,345,663.85	62,244,929.04	20,309,266,407.11
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 5,319,108.14				3,171,461.05	1,789,818.33	357,828.76
TOTAL ALL PRIOR STATE LEDGERS 5,319,108.14				3,171,461.05	1,789,818.33	357,828.76
CONTINUING LEDGER 51,711,410,170.87		72,861,632.24		1,878,466,498.43	1,067,672,443.88	48,838,132,860.80
NON-BUDGETED LEDGER					215,941,224.90	215,941,224.90-
RESTRICTED REVENUE LEDGER 9,431,469.01		5,830,526.73		4,233,982.78	7,790,644.40	3,237,368.56
GRAND TOTAL 72,721,967,748.02	11,596,000.00	78,742,158.97		2,510,217,606.11	1,355,439,060.55	68,935,053,240.33

FUND 038 Capital Facilities Fund

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Community & Economic Develop						
038-24-166-08-30 Redevelopment Assistance Projects						
7,533,808,000.00				19,250,000.00		7,514,558,000.00
DEPT TOTAL						
7,533,808,000.00				19,250,000.00		7,514,558,000.00
Environmental Protection						
038-35-155-08-30 Flood Control Projects						
96,199,000.00						96,199,000.00
DEPT TOTAL						
96,199,000.00						96,199,000.00
General Services						
038-15-002-08-30 Furniture & Equipment Projects						
173,481,000.00				3,646,925.00	142,476.00	169,691,599.00
038-15-003-08-30 Public Imprvmt-Construction & Acquisition Projects						
5,972,762,000.00	11,596,000.00	50,000.00		589,810,642.62	6,564,536.97	5,376,436,820.41
DEPT TOTAL						
6,146,243,000.00	11,596,000.00	50,000.00		593,457,567.62	6,707,012.97	5,546,128,419.41
Transportation						
038-78-144-08-30 Transportation Assistance Projects						
954,737,000.00				7,022,879.78	1,269,282.99	946,444,837.23
038-78-148-08-30 Highway-Bridge Projects						
1,538,916,000.00					53,352,280.46	1,485,563,719.54
038-78-150-08-30 Highway Projects						
4,716,904,000.00						4,716,904,000.00

FUND 038 Capital Facilities Fund

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
DEPT TOTAL 7,210,557,000.00				7,022,879.78	54,621,563.45	7,148,912,556.77
LEDGER TOTAL 20,986,807,000.00	11,596,000.00	50,000.00		619,730,447.40	61,328,576.42	20,305,797,976.18

FUND 038 Capital Facilities Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Executive Offices						
038-81-348-08-29 Redevelopment Assistance Administration						
	9,000,000.00			4,615,216.45	916,352.62	3,468,430.93
DEPT TOTAL				4,615,216.45	916,352.62	3,468,430.93
	9,000,000.00			4,615,216.45	916,352.62	3,468,430.93
LEDGER TOTAL				4,615,216.45	916,352.62	3,468,430.93
	9,000,000.00			4,615,216.45	916,352.62	3,468,430.93
TOTAL ALL CURRENT STATE LEDGERS						
	20,995,807,000.00	11,596,000.00	50,000.00	624,345,663.85	62,244,929.04	20,309,266,407.11

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			3,171,461.05	1,789,818.33	357,828.76
DEPT TOTAL					
5,319,108.14			3,171,461.05	1,789,818.33	357,828.76

LEDGER TOTAL					
5,319,108.14			3,171,461.05	1,789,818.33	357,828.76

TOTAL ALL PRIOR STATE LEDGERS					
5,319,108.14			3,171,461.05	1,789,818.33	357,828.76

FUND 038 Capital Facilities Fund

CONTINUING LEDGER

CONTINUING APPROP CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Community & Economic Develop					
038-24-167-84-30 REDEVELOPMENT ASSISTANCE PROJECTS					
81,731,579.43					81,731,579.43
038-24-167-87-30 REDEVELOPMENT ASSISTANCE PROJECTS					
483,122,286.02			3,688,780.02	6,692,808.00	472,740,698.00
038-24-167-90-30 REDEVELOPMENT ASSISTANCE					
5,100,000.00					5,100,000.00
038-24-167-91-30 REDEVELOPMENT ASSISTANCE					
64,238,326.96			5,979,157.96	2,211,169.00	56,048,000.00
038-24-167-93-30 REDEVELOPMENT ASSISTANCE					
124,425,258.00			1,898.00	78,750.00	124,344,610.00
038-24-167-94-30 REDEVELOPMENT ASSISTANCE					
303,658,637.00			18,211,771.00	643,866.00	284,803,000.00
038-24-166-96-30 REDEVELOPMENT ASSISTANCE PROJECTS					
1,951,454,246.76			10,197,690.76	18,861.00	1,941,237,695.00
038-24-166-99-30 REDEVELOPMENT ASSISTANCE PROJECTS					
3,052,851,739.74			16,732,697.00	8,190,043.13	3,027,928,999.61
038-24-166-00-30 REDEVELOPMENT ASSISTANCE PROJECTS					
1,212,376,770.18			24,176,159.06	7,334,716.12	1,180,865,895.00
038-24-166-01-30 Redevelopment Assistance Projects					
4,074,881,790.19			136,287,235.05	34,790,555.14	3,903,804,000.00
038-24-166-03-30 Redevelopment Assistance Projects					
10,000,000.00					10,000,000.00
038-24-166-04-30 Redevelopment Assistance Projects					
6,525,192,434.53			234,829,880.68	91,904,993.85	6,198,457,560.00
038-24-166-06-30 Redevelopment Assistance Projects					
5,647,032,866.00			144,479,325.00	36,851,541.00	5,465,702,000.00
DEPT TOTAL					
23,536,065,934.81			594,584,594.53	188,717,303.24	22,752,764,037.04

FUND 038 Capital Facilities Fund

CONTINUING LEDGER

CONTINUING APPROP CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Environmental Protection					
038-35-155-84-30 Flood Control Projects	15,830,000.00				15,830,000.00
038-35-155-90-30 Flood Control Projects	27,149,517.89		7,687,582.37		19,461,935.52
038-35-155-91-30 Flood Control Projects	4,462,000.00				4,462,000.00
038-35-155-93-30 Flood Control Projects	1,075,000.00		75,000.00		1,000,000.00
038-35-155-94-30 Flood Control Projects	21,224,239.93				21,224,239.93
038-35-155-96-30 Flood Control Projects	121,631,000.00		12,500.00		121,618,500.00
038-35-155-99-30 Flood Control Projects	13,462,877.56		260,417.44	32,500.00	13,169,960.12
038-35-155-00-30 Flood Control Projects	9,715,824.55		404,088.48	170,146.54	9,141,589.53
038-35-155-01-30 Flood Control Projects	138,634,443.50		104,443.50		138,530,000.00
038-35-155-04-30 Flood Control Projects	33,615,990.96				33,615,990.96
038-35-155-06-30 Flood Control Projects	57,840,000.00				57,840,000.00
DEPT TOTAL	444,640,894.39		8,544,031.79	202,646.54	435,894,216.06
Fish & Boat					
038-22-222-02-30 Public Improvement- Const. & Acquisition	54,460,000.00				54,460,000.00
038-22-222-04-30 Public Improvement- Const. & Acquisition	44,675,000.00				44,675,000.00
DEPT TOTAL	99,135,000.00				99,135,000.00

FUND 038 Capital Facilities Fund

CONTINUING LEDGER

CONTINUING APPROP CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
General Services					
038-15-003-74-30 Pblc Imprvmnt Prjcts-Const&Acquisition					
71,767,576.66			1,053,714.77		70,713,861.89
038-15-003-79-30 Pblc Imprvmnt Prjcts-Const&Acquisition					
14,175,641.86					14,175,641.86
038-15-003-80-30 Pblc Imprvmnt Prjcts-Const&Acquisition					
28,305,396.97			138,356.66	11,925.49	28,155,114.82
038-15-003-81-30 Pblc Imprvmnt Prjcts-Const&Acquisition					
25,348,629.82			3,293.10	8,002.89	25,337,333.83
038-15-002-83-30 Pblc Imprvmnt Prjcts-Orgnl Frntur&Equip					
479,340.10			151,789.35		327,550.75
038-15-003-83-30 Pblc Imprvmnt Prjcts-Const&Acquisition					
62,246,123.95	2,016,656.64		136,103.31	126,657.81	64,000,019.47
038-15-002-84-30 Pblc Imprvmnt Prjcts-Orgnl Frntur&Equip					
595,793.79					595,793.79
038-15-003-84-30 Pblc Imprvmnt Prjcts-Const&Acquisition					
68,832,394.61	75,743.92		604,839.18	9,447,694.60	58,855,604.75
038-15-002-87-30 Pblc Imprvmnt Prjcts-Orgnl Frntur&Equip					
12,304,225.01					12,304,225.01
038-15-003-87-30 Pblc Imprvmnt Prjcts-Const&Acquisition					
951,045,248.10	1,302,732.62		10,777,041.85	6,360,929.70	935,210,009.17
038-15-002-90-30 Pblc Imprvmnt Prjcts-Orgnl Frntur&Equip					
9,464,639.09			2,109.27	164,359.79	9,298,170.03
038-15-003-90-30 Pblc Imprvmnt Prjcts-Const&Acquisition					
197,303,792.84	29,596.83		5,856,293.15	974,878.25	190,502,218.27
038-15-002-91-30 Pblc Imprvmnt Prjcts-Orgnl Frntur&Equip					
8,413,110.68			41,491.06	337.23	8,371,282.39
038-15-003-91-30 Pblc Imprvmnt Prjcts-Const&Acquisition					
190,038,602.78	204,357.93-		5,298,491.22	2,301,299.13	182,234,454.50
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	637,147.43-		3,991,053.37	1,205,477.67		101,388,245.71
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		18,402,724.99	32,606.13		312,102,727.89
038-15-003-95-30 Pblc Imprvmnt	Prjcts-Const&Acquisition					
410,778,443.98	90,000.00		5,183,002.31	3,068,111.68		402,617,329.99
038-15-002-96-30 Pblc Imprvmnt	Prjcts-Orgnl Frntur&Equip					
33,402,273.29			6,406,268.46	1,314,705.74		25,681,299.09
038-15-003-96-30 Pblc Imprvmnt	Prjcts-Const&Acquisition					
344,400,210.21	4,551,746.29		33,373,145.24	32,679,281.09		282,899,530.17
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			168,838.91	92,069.51		13,127,989.54
038-15-003-99-30 Pblc Imprvmnt	Prjcts-Const&Acquisition					
227,776,587.78	4,426,954.31		100,976,262.90	25,088,044.39		106,139,234.80
038-15-002-00-30 Pblc Imprvmnt	Prjcts-Orgnl Frntur&Equip					
27,399,970.40			7,660.33			27,392,310.07
038-15-003-00-30 Pblc Imprvmnt	Prjcts-Const&Acquisition					
845,889,492.10	7,626,808.61		29,739,302.62	21,733,550.00		802,043,448.09
038-15-002-01-30 Furniture and Equipment Projects						
130,745,538.49	200,000.00		658,101.70	9,202,494.60		121,084,942.19
038-15-003-01-30 Construction and Acquisition Projects						
3,318,550,570.76	33,389,740.42		190,293,513.76	226,225,683.93		2,935,421,113.49
038-15-003-03-30 Pblc Imprvmnt	Prjcts-Const&Acquisition					
34,843.63			8,879.57	15,683.34		10,280.72
038-15-002-04-30 Pblc Imprvmnt	Prjcts-Orgnl Frntur&Equip					
122,713,936.05			1,948,782.78	7,530,487.26		113,234,666.01
038-15-003-04-30 Pblc Imprvmnt	Prjcts-Const&Acquisition					
3,812,498,463.32	4,477,099.77		461,516,313.63	310,478,200.39		3,044,981,049.07

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)
038-15-002-06-30 Furniture and Equipment Projects 132,343,828.87			7,859,150.46	3,318,137.74	121,166,540.67
038-15-003-06-30 PUBLIC IMPROVEMNT - CONSTRUCTION AND ACQUISITION PROJECTS 3,143,741,963.09	15,510,327.63		309,816,367.65	85,419,684.21	2,764,016,238.86
DEPT TOTAL 14,650,965,322.34	72,861,632.24		1,194,418,290.42	746,800,302.57	12,782,608,361.59
Transportation					
038-78-145-76-30 Transportation Assist & Highway Projects 1,468,851.69					1,468,851.69
038-78-144-80-30 Transportation Assistance Projects 2,483,264.60			1,088,398.67		1,394,865.93
038-78-146-80-30 Transportation Assist Projects-pool bus 10,507,331.68					10,507,331.68
038-78-144-81-30 Transportation Assistance Projects 3,062,665.97			395,606.00	4,705.00	2,662,354.97
038-78-148-82-30 Highway Projects 2,358,324,821.96					2,358,324,821.96
038-78-149-83-30 Transportation Assistance Projects 19,723,399.90			116,432.01		19,606,967.89
038-78-150-83-30 Highway Projects 35,885,000.00					35,885,000.00
038-78-144-84-30 Transportation Assistance Projects 2,688,918.71			414,706.00	61,505.00	2,212,707.71
038-78-149-84-30 Transportation Assistance Projects 11,853,740.87			4,134,725.67		7,719,015.20
038-78-150-84-30 Highway Projects 823,784,000.00					823,784,000.00
038-78-144-87-30 Transportation Assistance Projects 105,324,899.78			2,747,282.68		102,577,617.10
038-78-150-87-30 Highway Projects 2,128,337,675.07					2,128,337,675.07

FUND 038 Capital Facilities Fund

CONTINUING LEDGER

CONTINUING APPROP CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
038-78-144-90-30 Transportation Assistance Projects 111,766,308.31			2,880,981.59	6,199.00	108,879,127.72
038-78-144-91-30 Transportation Assistance Projects 50,064,846.27			973,403.43	75,632.00	49,015,810.84
038-78-148-91-30 Highway Projects 1,197,411,000.00					1,197,411,000.00
038-78-144-93-30 Transportation Assistance Projects 53,109,191.91			330,422.50	204,804.00	52,573,965.41
038-78-144-94-30 Transportation Assistance Projects 50,400,817.93			2,515,675.23	95,192.00	47,789,950.70
038-78-144-96-30 Transportation Assistance Projects 491,210,325.13			7,013,900.03	2,122,741.86	482,073,683.24
038-78-147-96-30 Flood Control Projects 500,000.00					500,000.00
038-78-144-99-30 Transportation Assistance Projects 506,763,290.73			5,463,003.67	7,387,721.69	493,912,565.37
038-78-144-00-30 Transportation Assistance Projects 945,543,408.67			16,064,856.08	415,157.83	929,063,394.76
038-78-144-01-30 Transportation Assistance Projects 1,178,523,692.83			3,506,492.50	25,383,900.15	1,149,633,300.18
038-78-144-04-30 Transportation Assistance Projects 1,648,251,546.78			10,979,362.68	67,513,966.22	1,569,758,217.88
038-78-229-04-30 Transportation Assistance Projects 41,908,882.40			52,500.01		41,856,382.39
038-78-144-06-30 Transportation Assistance Projects 1,201,705,138.14			22,241,832.94	28,680,666.78	1,150,782,638.42

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			80,919,581.69	131,952,191.53	12,767,731,246.11
LEDGER TOTAL 51,711,410,170.87	72,861,632.24		1,878,466,498.43	1,067,672,443.88	48,838,132,860.80

FUND 038 Capital Facilities Fund

NON-BUDGETED LEDGER

APPROPRIATIONS (A)	COMMITMENTS (B)	EXPENDITURES (C)	BALANCE (A-B-C)
Treasury			
038-73-037- -50 Expenses for Issuing Bonds		941,224.90	941,224.90-
038-73-069- -50 INTRA-ACCOUNT FUND TRANSFERS-DOT		100,000,000.00	100,000,000.00-
038-73-072- -50 INTRA-ACCOUNT FUND TRANSFERS-RAP		15,000,000.00	15,000,000.00-
038-73-073- -50 INTRA-ACCOUNT FUND TRANSFERS-PTAA		45,000,000.00	45,000,000.00-
038-73-074- -50 INTRA-ACCOUNT FUND TRANSFERS-DGS-PIP		55,000,000.00	55,000,000.00-
DEPT TOTAL		215,941,224.90	215,941,224.90-
LEDGER TOTAL		215,941,224.90	215,941,224.90-

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	5,277,948.00	1,767,976.69	7,303,571.40	1,559,743.73
DEPT TOTAL				
5,353,343.82	5,277,948.00	1,767,976.69	7,303,571.40	1,559,743.73

General Services

038-15-016- -60 GSA Maintenance				
4,078,125.19	77,589.86	1,778,000.00	12,084.13	2,365,630.92
DEPT TOTAL				
4,078,125.19	77,589.86	1,778,000.00	12,084.13	2,365,630.92

Military & Veterans Affairs

038-13-256- -60 DMVA Delegated Capital Projects				
	474,988.87	688,006.09	474,988.87	688,006.09-
DEPT TOTAL				
	474,988.87	688,006.09	474,988.87	688,006.09-
LEDGER TOTAL				
9,431,469.01	5,830,526.73	4,233,982.78	7,790,644.40	3,237,368.56

Empty table row

Empty table row

Empty table row

Empty table row

FUND 039 Land and Water Development Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 5,000.00						5,000.00
TOTAL ALL CURRENT STATE LEDGERS 5,000.00						5,000.00
CONTINUING LEDGER 1,212,253.59				653,958.57	272,466.58	285,828.44
GRAND TOTAL 1,217,253.59				653,958.57	272,466.58	290,828.44

FUND 039 Land and Water Development Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Treasury						
039-73-147-08-20 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		653,958.57	272,466.58	280,830.74
DEPT TOTAL	1,212,253.59		653,958.57	272,466.58	285,828.44
LEDGER TOTAL	1,212,253.59		653,958.57	272,466.58	285,828.44

FUND 040 Water Facilities Loan Fund(no cash)

FUND SUMMARY OF STATE LEDGERS BY TYPE

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

FUND 040 Water Facilities Loan Fund(no cash)

CONTINUING LEDGER

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

FUND 042 Pennsylvania Economic Revitalizatio

FUND SUMMARY OF STATE LEDGERS BY TYPE

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

FUND 042 Pennsylvania Economic Revitalizatio

CONTINUING LEDGER

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

FUND 043 Deferred Compensation Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 30,000.00					16,001.00	13,999.00
TOTAL ALL CURRENT STATE LEDGERS 30,000.00					16,001.00	13,999.00
RESTRICTED RECEIPTS LEDGER 66,572,628.86		205,699,194.78			240,230,741.36	32,041,082.28
NON-BUDGETED LEDGER					470,830,810.73	470,830,810.73-
GRAND TOTAL 66,602,628.86		205,699,194.78			711,077,553.09	438,775,729.45-

FUND 043 Deferred Compensation Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Treasury						
043-73-148-08-20 Replacement Checks						
	30,000.00				16,001.00	13,999.00
DEPT TOTAL					16,001.00	13,999.00
	30,000.00					
LEDGER TOTAL					16,001.00	13,999.00
	30,000.00					
TOTAL ALL CURRENT STATE LEDGERS					16,001.00	13,999.00
	30,000.00					

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

043-81-122- -40 Payroll Deductions			106,688,532.11	28,266,458.01
28,266,458.01	106,688,532.11		106,688,532.11	28,266,458.01

DEPT TOTAL

262.50	106,688,532.11		106,688,532.11	262.50
--------	----------------	--	----------------	--------

State Employees' Retirement Sys

043-70-063- -40 Employee Contributions to Plan Invest.			133,542,209.25	32,040,819.78
66,572,366.36	99,010,662.67		133,542,209.25	32,040,819.78

DEPT TOTAL

66,572,366.36	99,010,662.67		133,542,209.25	32,040,819.78
---------------	---------------	--	----------------	---------------

LEDGER TOTAL

66,572,628.86	205,699,194.78		240,230,741.36	32,041,082.28
---------------	----------------	--	----------------	---------------

Empty table row

Empty table row

Empty table row

Empty table row

Empty table row

FUND 043 Deferred Compensation Fund

NON-BUDGETED LEDGER

APPROPRIATIONS (A)	COMMITMENTS (B)	EXPENDITURES (C)	BALANCE (A-B-C)
State Employees' Retirement Sys			
043-70-022- -50 Plan Payouts and Transfers		100,107,449.11	100,107,449.11-
043-70-023- -50 DCP Purchase of Investments - Long Term		370,723,361.62	370,723,361.62-
DEPT TOTAL		470,830,810.73	470,830,810.73-
LEDGER TOTAL		470,830,810.73	470,830,810.73-

FUND 044 Land and Water Development Sinking

FUND SUMMARY OF STATE LEDGERS BY TYPE

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

NON-BUDGETED LEDGER

					251,437.50	251,437.50-
--	--	--	--	--	------------	-------------

GRAND TOTAL					251,437.50	251,437.50-
-------------	--	--	--	--	------------	-------------

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

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

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

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

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

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

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

FUND 044 Land and Water Development Sinking

NON-BUDGETED LEDGER

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

Treasury

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

251,437.50 251,437.50-

DEPT TOTAL

251,437.50 251,437.50-

LEDGER TOTAL

251,437.50 251,437.50-

FUND 047 Pennsylvania Economic Revitalizatio

FUND SUMMARY OF STATE LEDGERS BY TYPE

<u>APPROPRIATIONS OR</u> BALANCE CARRIED FORWARD	<u>ESTIMATED</u> AUGMENTATIONS	<u>ACTUAL</u> AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	<u>AVAILABLE</u> BALANCE	
NON-BUDGETED LEDGER						507,400.00	507,400.00-
GRAND TOTAL						507,400.00	507,400.00-

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		507,400.00	507,400.00-
DEPT TOTAL		507,400.00	507,400.00-
LEDGER TOTAL		507,400.00	507,400.00-

FUND 050 Water Facilities Loan Redemption Fu

FUND SUMMARY OF STATE LEDGERS BY TYPE

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

NON-BUDGETED LEDGER					1,858,250.00	1,858,250.00-
---------------------	--	--	--	--	--------------	---------------

GRAND TOTAL					1,858,250.00	1,858,250.00-
-------------	--	--	--	--	--------------	---------------

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

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

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

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

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

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

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

FUND 050 Water Facilities Loan Redemption Fu

NON-BUDGETED LEDGER

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

FUND 052 Unified Judicial System Transferred

FUND SUMMARY OF STATE LEDGERS BY TYPE

<u>APPROPRIATIONS OR</u> BALANCE CARRIED FORWARD	<u>ESTIMATED</u> AUGMENTATIONS	<u>ACTUAL</u> AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	<u>AVAILABLE</u> BALANCE	
NON-BUDGETED LEDGER						93,460.37	93,460.37-
GRAND TOTAL						93,460.37	93,460.37-

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		93,460.37	93,460.37-
DEPT TOTAL		93,460.37	93,460.37-
LEDGER TOTAL		93,460.37	93,460.37-

FUND 054 Agricultural College Land Scrip Fun

FUND SUMMARY OF STATE LEDGERS BY TYPE

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

NON-BUDGETED LEDGER

					15,680.29	15,680.29-
--	--	--	--	--	-----------	------------

GRAND TOTAL

					15,680.29	15,680.29-
--	--	--	--	--	-----------	------------

FUND 054 Agricultural College Land Scrip Fun

NON-BUDGETED LEDGER

APPROPRIATIONS	COMMITMENTS	EXPENDITURES	BALANCE
(A)	(B)	(C)	(A-B-C)
Treasury			
054-73-048- -50 Agricultural College Land Scrip		15,680.29	15,680.29-
DEPT TOTAL		15,680.29	15,680.29-
LEDGER TOTAL		15,680.29	15,680.29-

FUND 055 State College Experimental Farm Fun

FUND SUMMARY OF STATE LEDGERS BY TYPE

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

NON-BUDGETED LEDGER

					610.70	610.70-
--	--	--	--	--	--------	---------

GRAND TOTAL					610.70	610.70-
-------------	--	--	--	--	--------	---------

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

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

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

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

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

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

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

FUND 055 State College Experimental Farm Fun

NON-BUDGETED LEDGER

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

FUND 056 State School Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

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

NON-BUDGETED LEDGER				197.24	23,985.59	24,182.83-
---------------------	--	--	--	--------	-----------	------------

GRAND TOTAL				197.24	23,985.59	24,182.83-
-------------	--	--	--	--------	-----------	------------

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

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

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

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

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

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

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

FUND 056 State School Fund

NON-BUDGETED LEDGER

APPROPRIATIONS (A)	COMMITMENTS (B)	EXPENDITURES (C)	BALANCE (A-B-C)
Education			
056-16-080- -50 GENERAL OPERATIONS	197.24	23,985.59	24,182.83-
DEPT TOTAL	197.24	23,985.59	24,182.83-
LEDGER TOTAL	197.24	23,985.59	24,182.83-

FUND 058 State Insurance Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 5,000.00						5,000.00
TOTAL ALL CURRENT STATE LEDGERS 5,000.00						5,000.00
NON-BUDGETED LEDGER				7,588,988.25	1,135,258.04	8,724,246.29-
GRAND TOTAL 5,000.00				7,588,988.25	1,135,258.04	8,719,246.29-

FUND 058 State Insurance Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Treasury						
058-73-149-08-20 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	7,588,988.25	1,135,258.04	8,724,246.29-
DEPT TOTAL	7,588,988.25	1,135,258.04	8,724,246.29-
LEDGER TOTAL	7,588,988.25	1,135,258.04	8,724,246.29-

FUND 060 Disaster Relief Redemption Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

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

NON-BUDGETED LEDGER					1,793,818.74	1,793,818.74-
---------------------	--	--	--	--	--------------	---------------

GRAND TOTAL					1,793,818.74	1,793,818.74-
-------------	--	--	--	--	--------------	---------------

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

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

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

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

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

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

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

FUND 060 Disaster Relief Redemption Fund

NON-BUDGETED LEDGER

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

FUND 061 State Employees' Retirement Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
CURRENT STATE APPROPRIATIONS LEDGER 27,348,000.00			56,984.00	628,916.84	24,277,475.04	2,384,624.12
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 275,000.00					226,797.90	48,202.10
TOTAL ALL CURRENT STATE LEDGERS 27,623,000.00			56,984.00	628,916.84	24,504,272.94	2,432,826.22
CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER				8,708,305.87		8,708,305.87-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				8,708,305.87		8,708,305.87-
PRIOR STATE APPROPRIATIONS LEDGER 3,803,176.29			1,386,788.29	798.01	2,415,589.99	
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 9,850.43						9,850.43
TOTAL ALL PRIOR STATE LEDGERS 3,813,026.72			1,386,788.29	798.01	2,415,589.99	9,850.43
NON-BUDGETED LEDGER					26,394,571,418.28	26,394,571,418.28-
RESTRICTED REVENUE LEDGER 3,545,376.16		128,378.37				3,673,754.53
GRAND TOTAL 34,981,402.88		128,378.37	1,443,772.29	9,338,020.72	26,421,491,281.21	26,397,163,292.97-

FUND 061 State Employees' Retirement Fund

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
State Employees' Retirement Sys						
061-70-535-08-10 Administration-St Employes Ret Board						
	27,348,000.00		56,984.00	628,916.84	24,277,475.04	2,384,624.12
DEPT TOTAL	27,348,000.00		56,984.00	628,916.84	24,277,475.04	2,384,624.12
LEDGER TOTAL	27,348,000.00		56,984.00	628,916.84	24,277,475.04	2,384,624.12

FUND 061 State Employees' Retirement Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Treasury						
061-73-150-08-20 Replacement Checks						
	275,000.00				226,797.90	48,202.10
DEPT TOTAL	275,000.00				226,797.90	48,202.10
LEDGER TOTAL	275,000.00				226,797.90	48,202.10
TOTAL ALL CURRENT STATE LEDGERS	27,623,000.00		56,984.00	628,916.84	24,504,272.94	2,432,826.22

FUND 061 State Employees' Retirement Fund

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
State Employees' Retirement Sys		
061-70-535-09-10 Administration-St Employees Ret Board	4,094,353.93	4,094,353.93-
061-70-535-10-10 Administration-St Employees Ret Board	1,601,556.35	1,601,556.35-
061-70-535-11-10 Administration-St Employees Ret Board	1,102,708.80	1,102,708.80-
061-70-535-12-10 Administration-St Employees Ret Board	986,228.43	986,228.43-
061-70-535-13-10 Administration-St Employees Ret Board	923,458.36	923,458.36-
DEPT TOTAL	8,708,305.87	8,708,305.87-
LEDGER TOTAL	8,708,305.87	8,708,305.87-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	8,708,305.87	8,708,305.87-

FUND 061 State Employees' Retirement Fund

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
State Employees' Retirement Sys					
061-70-535-05-10 State Employees' Retirement Administration					
		3,180.87		3,180.87-	
061-70-535-06-10 State Employees' Retirement Administration					
	35.01		0.01	35.00	
061-70-535-07-10 Adminstration					
3,803,141.28		1,383,607.42	798.00	2,418,735.86	
DEPT TOTAL					
3,803,176.29		1,386,788.29	798.01	2,415,589.99	
LEDGER TOTAL					
3,803,176.29		1,386,788.29	798.01	2,415,589.99	

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		1,386,788.29	798.01	2,415,589.99	9,850.43

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		2,231,769,275.73	2,231,769,275.73-
061-70-027- -50 Purchase of Investments - Long Term		24,162,802,142.55	24,162,802,142.55-
DEPT TOTAL		26,394,571,418.28	26,394,571,418.28-
LEDGER TOTAL		26,394,571,418.28	26,394,571,418.28-

FUND 061 State Employees' Retirement Fund

RESTRICTED REVENUE LEDGER

RESTRICTED REVENUE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
State Employees' Retirement Sys				
061-70-125- -60 Directed Commissions				
3,545,376.16	128,378.37			3,673,754.53
DEPT TOTAL				
3,545,376.16	128,378.37			3,673,754.53
LEDGER TOTAL				
3,545,376.16	128,378.37			3,673,754.53

FUND 062 School Employees' Retirement Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
CURRENT STATE APPROPRIATIONS LEDGER 42,297,000.00			229,000.00	901,966.26	37,326,818.96	3,839,214.78
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 600,000.00					440,411.97	159,588.03
TOTAL ALL CURRENT STATE LEDGERS 42,897,000.00			229,000.00	901,966.26	37,767,230.93	3,998,802.81
CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER				16,108,448.59		16,108,448.59-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				16,108,448.59		16,108,448.59-
PRIOR STATE APPROPRIATIONS LEDGER 4,693,329.22			2,801,280.76	151.34	1,891,897.12	
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 103,402.79			12,264.81		1,793.49	89,344.49
TOTAL ALL PRIOR STATE LEDGERS 4,796,732.01			2,813,545.57	151.34	1,893,690.61	89,344.49
NON-BUDGETED LEDGER				16,036,373.15	46,013,902,908.80	46,029,939,281.95-
RESTRICTED REVENUE LEDGER 59,390,165.73		92,068,148.90		4,022,706.69	93,292,136.24	54,143,471.70
GRAND TOTAL 107,083,897.74		92,068,148.90	3,042,545.57	37,069,646.03	46,146,855,966.58	45,987,816,111.54-

FUND 062 School Employes' Retirement Fund

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
PA School Employes' Retirement						
062-72-536-08-10 Administration						
	42,297,000.00		229,000.00	901,966.26	37,326,818.96	3,839,214.78
DEPT TOTAL	42,297,000.00		229,000.00	901,966.26	37,326,818.96	3,839,214.78
LEDGER TOTAL	42,297,000.00		229,000.00	901,966.26	37,326,818.96	3,839,214.78

FUND 062 School Employees' Retirement Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Treasury						
062-73-151-08-20 Replacement Checks						
	600,000.00				440,411.97	159,588.03
DEPT TOTAL	600,000.00				440,411.97	159,588.03
LEDGER TOTAL	600,000.00				440,411.97	159,588.03
TOTAL ALL CURRENT STATE LEDGERS	42,897,000.00		229,000.00	901,966.26	37,767,230.93	3,998,802.81

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-Public School Employees Retirement Board	7,340,414.29	7,340,414.29-
062-72-536-10-10 Administration	4,727,804.31	4,727,804.31-
062-72-536-11-10 Administration	3,809,093.30	3,809,093.30-
062-72-536-12-10 PSERS- Administration	106,218.09	106,218.09-
062-72-536-13-10 PSERS-Administration	124,918.60	124,918.60-
DEPT TOTAL	16,108,448.59	16,108,448.59-
LEDGER TOTAL	16,108,448.59	16,108,448.59-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	16,108,448.59	16,108,448.59-

FUND 062 School Employes' Retirement Fund

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
PA School Employes' Retirement					
062-72-536-07-10 Administration					
4,693,329.22		2,801,280.76	151.34	1,891,897.12	
DEPT TOTAL					
4,693,329.22		2,801,280.76	151.34	1,891,897.12	
LEDGER TOTAL					
4,693,329.22		2,801,280.76	151.34	1,891,897.12	

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		12,264.81		1,793.49	
14,058.30					

DEPT TOTAL	103,402.79		12,264.81	1,793.49	89,344.49
------------	------------	--	-----------	----------	-----------

LEDGER TOTAL	103,402.79		12,264.81	1,793.49	89,344.49
--------------	------------	--	-----------	----------	-----------

TOTAL ALL PRIOR STATE LEDGERS	4,796,732.01		2,813,545.57	151.34	1,893,690.61	89,344.49
-------------------------------	--------------	--	--------------	--------	--------------	-----------

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		41,184,939,205.65	41,184,939,205.65-
062-72-032- -50 Retirement of School Employes		4,822,581,849.49	4,822,581,849.49-
062-72-033- -50 Investment Related Expenses	16,036,373.15	6,381,853.66	22,418,226.81-
DEPT TOTAL	16,036,373.15	46,013,902,908.80	46,029,939,281.95-
LEDGER TOTAL	16,036,373.15	46,013,902,908.80	46,029,939,281.95-

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	90,793,364.28	3,800,605.45	93,292,136.24	23,147,821.75
062-72-127- -60 Directed Commissions				
4,942,966.57	1,274,784.62	222,101.24		5,995,649.95
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	92,068,148.90	4,022,706.69	93,292,136.24	54,143,471.70
LEDGER TOTAL				
59,390,165.73	92,068,148.90	4,022,706.69	93,292,136.24	54,143,471.70

FUND 063 Unemployment Compensation Contribut

FUND SUMMARY OF STATE LEDGERS BY TYPE

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

NON-BUDGETED LEDGER

					2,112,812,368.96	2,112,812,368.96-
--	--	--	--	--	------------------	-------------------

GRAND TOTAL					2,112,812,368.96	2,112,812,368.96-
-------------	--	--	--	--	------------------	-------------------

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

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

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

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

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

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

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

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

2,112,812,368.96 2,112,812,368.96-

DEPT TOTAL

2,112,812,368.96 2,112,812,368.96-

LEDGER TOTAL

2,112,812,368.96 2,112,812,368.96-

FUND 064 Unemployment Compensation Benefit P

FUND SUMMARY OF STATE LEDGERS BY TYPE

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

NON-BUDGETED LEDGER

					5,592,699,302.59	5,592,699,302.59-
--	--	--	--	--	------------------	-------------------

GRAND TOTAL

					5,592,699,302.59	5,592,699,302.59-
--	--	--	--	--	------------------	-------------------

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		5,592,699,302.59	5,592,699,302.59-
----------------------------------------------------	--	------------------	-------------------

DEPT TOTAL		5,592,699,302.59	5,592,699,302.59-
------------	--	------------------	-------------------

LEDGER TOTAL		5,592,699,302.59	5,592,699,302.59-
--------------	--	------------------	-------------------

--	--	--	--

--	--	--	--

--	--	--	--

--	--	--	--

--	--	--	--

--	--	--	--

--	--	--	--

FUND 065 Workmen's Compensation Administrati

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
CURRENT STATE APPROPRIATIONS LEDGER						
76,366,000.00	183,000.00	183,000.00	326,000.00	3,314,002.47	50,119,415.51	22,789,582.02
TOTAL ALL CURRENT STATE LEDGERS						
76,366,000.00	183,000.00	183,000.00	326,000.00	3,314,002.47	50,119,415.51	22,789,582.02
CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER						
				14,727,621.25		14,727,621.25-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS						
				14,727,621.25		14,727,621.25-
PRIOR STATE APPROPRIATIONS LEDGER						
11,650,276.55		15,251.04-	9,094,782.43	100,030.45	2,430,759.50	9,453.13
TOTAL ALL PRIOR STATE LEDGERS						
11,650,276.55		15,251.04-	9,094,782.43	100,030.45	2,430,759.50	9,453.13
RESTRICTED RECEIPTS LEDGER						
18,249.27		7,806.99			3,184.00	22,872.26
NON-BUDGETED LEDGER						
					2,103.47	2,103.47-
RESTRICTED REVENUE LEDGER						
738,508.76		144,584.78				883,093.54
GRAND TOTAL						
88,773,034.58	183,000.00	320,140.73	9,420,782.43	18,141,654.17	52,555,462.48	8,975,276.23

FUND 065 Workmen's Compensation Administrati

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Community & Economic Develop						
065-24-315-08-16 Workers' Compensation-Small Business Advocate						
	183,000.00	183,000.00		187.50	171,159.09	11,653.41
DEPT TOTAL	183,000.00	183,000.00		187.50	171,159.09	11,653.41
Labor & Industry						
065-12-032-08-10 Administration of Workers Compensation						
76,366,000.00			326,000.00	3,313,814.97	49,948,256.42	22,777,928.61
DEPT TOTAL	76,366,000.00		326,000.00	3,313,814.97	49,948,256.42	22,777,928.61
LEDGER TOTAL	76,366,000.00	183,000.00	326,000.00	3,314,002.47	50,119,415.51	22,789,582.02
TOTAL ALL CURRENT STATE LEDGERS	76,366,000.00	183,000.00	326,000.00	3,314,002.47	50,119,415.51	22,789,582.02

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	6,278,569.25	6,278,569.25-
065-12-032-10-10 Administration of Workers Compensation	1,625,100.92	1,625,100.92-
065-12-032-11-10 Administration of Workers Compensation	1,585,421.66	1,585,421.66-
065-12-032-12-10 Administration of Workers Compensation	995,282.73	995,282.73-
065-12-032-13-10 Administration of Workers Compensation	950,971.12	950,971.12-
065-12-032-14-10 Administration of Workers Compensation	948,981.72	948,981.72-
065-12-032-15-10 Administration of Workers Compensation	888,699.52	888,699.52-
065-12-032-16-10 Administration of Workers Compensation	678,460.92	678,460.92-
065-12-032-17-10 Administration of Workers Compensation	678,460.92	678,460.92-
065-12-032-18-10 Administration of Workers Compensation	97,672.49	97,672.49-
DEPT TOTAL	14,727,621.25	14,727,621.25-
LEDGER TOTAL	14,727,621.25	14,727,621.25-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	14,727,621.25	14,727,621.25-

FUND 065 Workmen's Compensation Administrati

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Community & Economic Develop					
065-24-315-05-10 Workers Compensation - Small Business Advocates					
14.14					14.14
065-24-315-06-16 Workers' Compensation-Small Business Advocate					
15,009.55	15,009.55-				
065-24-315-07-16 Workers' Compensation-Small Business Advocate					
4,009.90	241.49-			3,768.41	
DEPT TOTAL					
19,033.59	15,251.04-			3,768.41	14.14
Labor & Industry					
065-12-032-06-10 Administration of Workers Compensation					
1,173,057.07		1,087,152.18	83,165.68	2,739.21	
065-12-032-07-10 Administration of Workers Compensation					
10,458,185.89		8,007,630.25	16,864.77	2,424,251.88	9,438.99
DEPT TOTAL					
11,631,242.96		9,094,782.43	100,030.45	2,426,991.09	9,438.99
LEDGER TOTAL					
11,650,276.55	15,251.04-	9,094,782.43	100,030.45	2,430,759.50	9,453.13
TOTAL ALL PRIOR STATE LEDGERS					
11,650,276.55	15,251.04-	9,094,782.43	100,030.45	2,430,759.50	9,453.13

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	7,806.99		3,184.00	18,148.11
DEPT TOTAL				
18,249.27	7,806.99		3,184.00	22,872.26
LEDGER TOTAL				
18,249.27	7,806.99		3,184.00	22,872.26

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

2,103.47 2,103.47-

DEPT TOTAL

2,103.47 2,103.47-

LEDGER TOTAL

2,103.47 2,103.47-

FUND 065 Workmen's Compensation Administrati

RESTRICTED REVENUE LEDGER

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

FUND 067 Workmen's Compensation Security Fun

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 5,000.00						5,000.00
TOTAL ALL CURRENT STATE LEDGERS 5,000.00						5,000.00
NON-BUDGETED LEDGER				9,484,296.77	43,173,994.33	52,658,291.10-
GRAND TOTAL 5,000.00				9,484,296.77	43,173,994.33	52,653,291.10-

FUND 067 Workmen's Compensation Security Fun

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

Treasury

067-73-152-08-20 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	9,484,296.77	43,173,994.33	52,658,291.10-
DEPT TOTAL	9,484,296.77	43,173,994.33	52,658,291.10-
LEDGER TOTAL	9,484,296.77	43,173,994.33	52,658,291.10-

FUND 068 Energy Conservation and Assistance

FUND SUMMARY OF STATE LEDGERS BY TYPE

<u>APPROPRIATIONS OR</u> BALANCE CARRIED FORWARD	<u>ESTIMATED</u> AUGMENTATIONS	<u>ACTUAL</u> AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	<u>AVAILABLE</u> BALANCE
CURRENT STATE APPROPRIATIONS LEDGER 487,000.00			54,000.00		388,000.00	45,000.00
TOTAL ALL CURRENT STATE LEDGERS 487,000.00			54,000.00		388,000.00	45,000.00
PRIOR STATE APPROPRIATIONS LEDGER 181,562.50			181,562.50			
TOTAL ALL PRIOR STATE LEDGERS 181,562.50			181,562.50			
GRAND TOTAL 668,562.50			235,562.50		388,000.00	45,000.00

FUND 068 Energy Conservation and Assistance

CURRENT STATE APPROPRIATIONS LEDGER

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

Environmental Protection

068-35-384-08-10 Energy Conservation						
	195,000.00				150,000.00	45,000.00
DEPT TOTAL	195,000.00				150,000.00	45,000.00

Public Welfare

068-21-270-08-10 Low Income Energy Assistance						
	292,000.00		54,000.00		238,000.00	
DEPT TOTAL	292,000.00		54,000.00		238,000.00	
LEDGER TOTAL	487,000.00		54,000.00		388,000.00	45,000.00
TOTAL ALL CURRENT STATE LEDGERS	487,000.00		54,000.00		388,000.00	45,000.00

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	181,562.50			
------------	------------	------------	--	--	--

LEDGER TOTAL	181,562.50	181,562.50			
--------------	------------	------------	--	--	--

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

NON-BUDGETED LEDGER

					11,963,798.28	11,963,798.28-
--	--	--	--	--	---------------	----------------

GRAND TOTAL					11,963,798.28	11,963,798.28-
-------------	--	--	--	--	---------------	----------------

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

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

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

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

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

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

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

FUND 069 Workmen's Compensation Supersedeas

NON-BUDGETED LEDGER

APPROPRIATIONS	COMMITMENTS	EXPENDITURES	BALANCE
(A)	(B)	(C)	(A-B-C)
Labor & Industry			
069-12-006- -50 Workmen's Compensation Superseds Fund		11,963,798.28	11,963,798.28-
DEPT TOTAL		11,963,798.28	11,963,798.28-
LEDGER TOTAL		11,963,798.28	11,963,798.28-

FUND 071 Tobacco Settlement Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
CURRENT STATE APPROPRIATIONS LEDGER 138,015,000.00			22.00	94,670.84	137,441,881.15	478,426.01
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 287,926,759.00				13,896,141.75	265,757,695.76	8,272,921.49
TOTAL ALL CURRENT STATE LEDGERS 425,941,759.00			22.00	13,990,812.59	403,199,576.91	8,751,347.50
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				77,682,645.78		77,682,645.78-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				77,682,645.78		77,682,645.78-
PRIOR STATE APPROPRIATIONS LEDGER 498,166.53			488,280.90		9,885.63	
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 75,770,859.34			16,944,476.39	215,219.49	50,748,582.68	7,862,580.78
TOTAL ALL PRIOR STATE LEDGERS 76,269,025.87			17,432,757.29	215,219.49	50,758,468.31	7,862,580.78
RESTRICTED RECEIPTS LEDGER 68,981,024.78		105,320,135.30		54,874,312.81	126,347,521.73	6,920,674.46-
NON-BUDGETED LEDGER					1,357,021,349.31	1,357,021,349.31-
RESTRICTED REVENUE LEDGER 732,783,532.48		1,404,461.00			6,000,000.00	728,187,993.48
GRAND TOTAL 1,303,975,342.13		106,724,596.30	17,432,779.29	146,762,990.67	1,943,326,916.26	696,822,747.79-

FUND 071 Tobacco Settlement Fund

CURRENT STATE APPROPRIATIONS LEDGER

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

Community & Economic Develop

071-24-773-08-10 Life Science Greenhouse

3,000,000.00			22.00	93,693.00	2,906,285.00	
--------------	--	--	-------	-----------	--------------	--

071-24-861-08-16 Tobacco Settlement Investment Board

903,000.00				977.84	423,596.15	478,426.01
------------	--	--	--	--------	------------	------------

DEPT TOTAL

3,903,000.00			22.00	94,670.84	3,329,881.15	478,426.01
--------------	--	--	-------	-----------	--------------	------------

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			22.00	94,670.84	137,441,881.15	478,426.01
----------------	--	--	-------	-----------	----------------	------------

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

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

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

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

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

FUND 071 Tobacco Settlement Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

Treasury

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

Aging

071-10-001-08-22 Home and Community Based Services						
	25,460,000.00			4,437,119.00	20,159,590.00	863,291.00
071-10-002-08-20 Pacenet Transfer						
	28,492,000.00				28,492,000.00	
DEPT TOTAL	53,952,000.00			4,437,119.00	48,651,590.00	863,291.00

Health

071-67-106-08-20 Tobacco Use Prevention and Cessation						
	32,054,000.00			8,912,369.14	22,754,677.29	386,953.57
071-67-107-08-20 Health Research-Health Priorities						
	64,108,000.00			525,679.36	63,520,966.15	61,354.49
071-67-108-08-20 Health Research - National Cancer Inst						
	3,562,000.00				3,562,000.00	
DEPT TOTAL	99,724,000.00			9,438,048.50	89,837,643.44	448,308.06

Insurance

071-79-194-08-22 Adult Health Insurance						
	38,796,000.00			20,974.25	38,775,025.75	
DEPT TOTAL	38,796,000.00			20,974.25	38,775,025.75	

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

FUND 071 Tobacco Settlement Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Public Welfare						
071-21-030-08-20 Uncompensated Care						
35,616,000.00					34,977,931.70	638,068.30
071-21-031-08-22 Med. Care for Workers with Disabilities						
34,747,527.00					28,429,272.87	6,318,254.13
071-21-032-08-22 Home and Community Based Services						
25,086,232.00					25,086,232.00	
DEPT TOTAL						
95,449,759.00					88,493,436.57	6,956,322.43
LEDGER TOTAL						
287,926,759.00				13,896,141.75	265,757,695.76	8,272,921.49
TOTAL ALL CURRENT STATE LEDGERS						
425,941,759.00			22.00	13,990,812.59	403,199,576.91	8,751,347.50

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	22,805,992.95	22,805,992.95-
071-67-107-09-20 Health Research - Health Priorities	1,120,516.68	1,120,516.68-
071-67-106-10-20 Tobacco Use Prevention and Cessation	1,499,346.97	1,499,346.97-
071-67-107-10-20 Health Research - Health Priorities	1,161,986.60	1,161,986.60-
071-67-106-11-20 Tobacco Use Prevention & Cessation	475,197.00	475,197.00-
071-67-107-11-20 Health Research - Health Priorities	1,206,944.59	1,206,944.59-
071-67-107-12-20 Health Research -Health Priorities	1,255,768.99	1,255,768.99-
DEPT TOTAL	29,525,753.78	29,525,753.78-
LEDGER TOTAL	77,682,645.78	77,682,645.78-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	77,682,645.78	77,682,645.78-

FUND 071 Tobacco Settlement Fund

PRIOR STATE APPROPRIATIONS LEDGER

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

Community & Economic Develop

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

498,166.53		488,280.90		9,885.63	
------------	--	------------	--	----------	--

DEPT TOTAL

498,166.53		488,280.90		9,885.63	
------------	--	------------	--	----------	--

LEDGER TOTAL

498,166.53		488,280.90		9,885.63	
------------	--	------------	--	----------	--

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		2,833,588.00		7,112,529.00	
DEPT TOTAL					
9,946,117.00		2,833,588.00		7,112,529.00	

Health

071-67-107-02-20 Health Research - Health Priorities					
		28,972.07		28,972.07-	
071-67-107-03-20 Health Research - Health Priorities					
		231,926.69		231,926.69-	
071-67-106-06-20 Tobacco Use Prevention and Cessation					
338,105.47		502,675.61		164,570.14-	
071-67-107-06-20 Health Research - Health Priorities					
		17,431.13		17,431.13-	
071-67-106-07-20 Tobacco Use Prevention and Cessation					
12,477,836.23		910,953.83	215,219.49	11,351,662.91	
071-67-107-07-20 Health Research - Health Priorities					
284,747.19		110,557.33		174,189.86	
DEPT TOTAL					
13,100,688.89		1,802,516.66	215,219.49	11,082,952.74	

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

FUND 071 Tobacco Settlement Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Public Welfare					
071-21-030-02-20 Uncompensated Care (EA)					
1,275,083.08				198,269.50	1,076,813.58
071-21-030-03-20 Uncompensated Care (EA)					
1,404,731.43					1,404,731.43
071-21-030-04-20 Uncompensated Care (EA)					
2,533,052.72				962,844.23	1,570,208.49
071-21-030-05-20 Uncompensated Care (EA)					
1,193,551.17				489,097.45	704,453.72
071-21-030-06-20 Uncompensated Care (EA)					
2,400,872.69				451,868.76	1,949,003.93
071-21-030-07-20 Uncompensated Care					
31,607,136.75				30,449,767.12	1,157,369.63
071-21-031-07-22 Med. Care for Workers with Disabilities					
1,669,625.61		1,668,371.73		1,253.88	
DEPT TOTAL					
42,084,053.45		1,668,371.73		32,553,100.94	7,862,580.78
LEDGER TOTAL					
75,770,859.34		16,944,476.39	215,219.49	50,748,582.68	7,862,580.78
TOTAL ALL PRIOR STATE LEDGERS					
76,269,025.87		17,432,757.29	215,219.49	50,758,468.31	7,862,580.78

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	105,320,135.30	54,874,312.81	126,347,521.73	6,920,674.46-
DEPT TOTAL				
68,981,024.78	105,320,135.30	54,874,312.81	126,347,521.73	6,920,674.46-
LEDGER TOTAL				
68,981,024.78	105,320,135.30	54,874,312.81	126,347,521.73	6,920,674.46-

FUND 071 Tobacco Settlement Fund

NON-BUDGETED LEDGER

APPROPRIATIONS (A)	COMMITMENTS (B)	EXPENDITURES (C)	BALANCE (A-B-C)
Community & Economic Develop			
071-24-139- -50 Purch on Invest - LT		1,357,021,349.31	1,357,021,349.31-
DEPT TOTAL		1,357,021,349.31	1,357,021,349.31-
LEDGER TOTAL		1,357,021,349.31	1,357,021,349.31-

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	11,616,305.83			73,820,828.80
071-24-225- -60 Health Endowment Accountt for Long-Term Fund				
670,579,009.51	16,211,844.83-			654,367,164.68
071-24-247- -60 Biotechnology Commercialization Account				
	6,000,000.00		6,000,000.00	
DEPT TOTAL				
732,783,532.48	1,404,461.00		6,000,000.00	728,187,993.48
LEDGER TOTAL				
732,783,532.48	1,404,461.00		6,000,000.00	728,187,993.48

FUND 071 Tobacco Settlement Fund

FUND SUMMARY OF FEDERAL LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	EXPIRATIONS (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE	FEDERAL REVENUE BALANCE (B-D-E-APP BAL)
CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
169,731,000.00	85,549,596.62		4,666,697.00	126,331,052.34	38,733,250.66	84,181,403.38-
TOTAL ALL CURRENT FEDERAL LEDGERS						
169,731,000.00	85,549,596.62		4,666,697.00	126,331,052.34	38,733,250.66	84,181,403.38-
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	52,252,092.34	12,231,046.39		50,485,497.34	8,719,766.56	6,953,171.56-
TOTAL ALL PRIOR FEDERAL LEDGERS						
71,436,310.29	52,252,092.34			50,485,497.34	8,719,766.56	
GRAND TOTAL						
241,167,310.29	137,801,688.96	12,231,046.39	56,670,005.00	176,816,549.68	4,550,290.78-	91,134,574.94-

FUND 071 Tobacco Settlement Fund

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	EXPIRATIONS (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE	FEDERAL REVENUE BALANCE (B-D-E-APP BAL)
Aging						
071-10-003-08-82 Medical Assistance - Community Sers						
28,140,000.00	20,430,299.00		4,666,697.00	20,430,299.00	3,043,004.00	7,709,701.00-
DEPT TOTAL						
28,140,000.00	20,430,299.00		4,666,697.00	20,430,299.00	3,043,004.00	7,709,701.00-
Public Welfare						
071-21-068-08-82 Medical Assistance-Uncompensated						
42,507,000.00	1,189,499.44			42,011,944.94	495,055.06	41,317,500.56-
071-21-069-08-82 Med Assist-Workers with Disabilities						
55,982,000.00	33,989,798.18			33,948,808.40	22,033,191.60	21,992,201.82-
071-21-070-08-82 Medical Assistance-Community Service						
43,102,000.00	29,940,000.00			29,940,000.00	13,162,000.00	13,162,000.00-
DEPT TOTAL						
141,591,000.00	65,119,297.62			105,900,753.34	35,690,246.66	76,471,702.38-
LEDGER TOTAL						
169,731,000.00	85,549,596.62		4,666,697.00	126,331,052.34	38,733,250.66	84,181,403.38-
TOTAL ALL CURRENT FEDERAL LEDGERS						
169,731,000.00	85,549,596.62		4,666,697.00	126,331,052.34	38,733,250.66	84,181,403.38-

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						
6,546,543.00	5,685,951.00-	8,313,138.00		6,546,543.00		13,999,089.00-
DEPT TOTAL						
6,546,543.00	5,685,951.00-	8,313,138.00		6,546,543.00		
Public Welfare						
071-21-068-04-80 Med Assist-Workers with Disabilities						
1,282,983.79	4,597,064.32-	1,282,983.79		1,282,983.79		5,880,048.11-
071-21-068-05-80 Med Assist-Workers with Disabilities						
5,349,699.55		586,314.69		586,314.69	4,763,384.86	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		38,231,488.99		38,231,488.99	1,529,361.19	39,760,850.18-
071-21-069-07-82 Med Assist-Workers with Disabilities						
3,306,000.84	1,948,031.07-	3,306,000.84		3,306,000.84		5,254,031.91-
DEPT TOTAL						
52,658,720.90	6,545,095.39-	43,938,954.34		43,938,954.34	8,719,766.56	
LEDGER TOTAL						
59,205,263.90	12,231,046.39-	52,252,092.34		50,485,497.34	8,719,766.56	73,202,905.29-

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	AVAILABLE BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 100,000.00					32,500.00	67,500.00
TOTAL ALL CURRENT STATE LEDGERS 100,000.00					32,500.00	67,500.00
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			20,433.74		32,500.00	67,500.00

FUND 072 Real Estate Recovery Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
State Department						
072-19-026-08-20 Real Estate Recovery Fund						
	100,000.00				32,500.00	67,500.00
DEPT TOTAL					32,500.00	67,500.00
	100,000.00				32,500.00	67,500.00
LEDGER TOTAL					32,500.00	67,500.00
	100,000.00				32,500.00	67,500.00
TOTAL ALL CURRENT STATE LEDGERS					32,500.00	67,500.00
	100,000.00				32,500.00	67,500.00

FUND 072 Real Estate Recovery Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

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	AVAILABLE BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 2,200,000.00				37,426.26	121,519.25	2,041,054.49
TOTAL ALL CURRENT STATE LEDGERS 2,200,000.00				37,426.26	121,519.25	2,041,054.49
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				67,352.52		67,352.52-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				67,352.52		67,352.52-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 1,877,918.54			1,871,020.66	2,254.95	4,642.93	
TOTAL ALL PRIOR STATE LEDGERS 1,877,918.54			1,871,020.66	2,254.95	4,642.93	
RESTRICTED RECEIPTS LEDGER 1,128,959.19		373,250.00			79,240.00	1,422,969.19
RESTRICTED REVENUE LEDGER 687,423.00		27,523.74		57,226.77	26,678.75	631,041.22
GRAND TOTAL 5,894,300.73		400,773.74	1,871,020.66	164,260.50	232,080.93	4,027,712.38

FUND 073 Noncoal Surface Mining Conservation

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Environmental Protection						
073-35-101-08-20 General Operations						
	2,200,000.00			37,426.26	121,519.25	2,041,054.49
DEPT TOTAL	2,200,000.00			37,426.26	121,519.25	2,041,054.49
LEDGER TOTAL	2,200,000.00			37,426.26	121,519.25	2,041,054.49
TOTAL ALL CURRENT STATE LEDGERS	2,200,000.00			37,426.26	121,519.25	2,041,054.49

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	67,352.52	67,352.52-
DEPT TOTAL	67,352.52	67,352.52-
LEDGER TOTAL	67,352.52	67,352.52-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	67,352.52	67,352.52-

FUND 073 Noncoal Surface Mining Conservation

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

Environmental Protection

073-35-101-06-20 General Operations (EA)	5,000.00	5,000.00			
------------------------------------------	----------	----------	--	--	--

073-35-101-07-20 General Operations	1,872,918.54	1,866,020.66	2,254.95	4,642.93	
-------------------------------------	--------------	--------------	----------	----------	--

DEPT TOTAL	1,877,918.54	1,871,020.66	2,254.95	4,642.93	
------------	--------------	--------------	----------	----------	--

LEDGER TOTAL	1,877,918.54	1,871,020.66	2,254.95	4,642.93	
--------------	--------------	--------------	----------	----------	--

TOTAL ALL PRIOR STATE LEDGERS	1,877,918.54	1,871,020.66	2,254.95	4,642.93	
-------------------------------	--------------	--------------	----------	----------	--

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	373,250.00		79,240.00	1,422,969.19
DEPT TOTAL				
1,128,959.19	373,250.00		79,240.00	1,422,969.19
LEDGER TOTAL				
1,128,959.19	373,250.00		79,240.00	1,422,969.19

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	27,523.74	57,226.77	26,678.75	631,041.22
DEPT TOTAL				
687,423.00	27,523.74	57,226.77	26,678.75	631,041.22
LEDGER TOTAL				
687,423.00	27,523.74	57,226.77	26,678.75	631,041.22

FUND 075 Public School Retirees' Health Ins

FUND SUMMARY OF STATE LEDGERS BY TYPE

<u>APPROPRIATIONS OR</u> BALANCE CARRIED FORWARD	<u>ESTIMATED</u> AUGMENTATIONS	<u>ACTUAL</u> AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	<u>AVAILABLE</u> BALANCE
RESTRICTED REVENUE LEDGER 51,768,107.49		80,467,372.29			132,235,479.78	
GRAND TOTAL 51,768,107.49		80,467,372.29			132,235,479.78	

FUND 075 Public School Retirees' Health Ins

RESTRICTED REVENUE LEDGER

RESTRICTED REVENUE	CURRENT			AVAILABLE
CARRIED FORWARD	YEAR RECEIPTS	COMMITMENTS	EXPENDITURES	BALANCE
(A)	(B)	(C)	(D)	(A+B-C-D)
PA School Employes' Retirement				
075-72-187- -60 Health Insurance Claims Reserve				
51,768,107.49	80,467,372.29		132,235,479.78	
DEPT TOTAL				
51,768,107.49	80,467,372.29		132,235,479.78	
LEDGER TOTAL				
51,768,107.49	80,467,372.29		132,235,479.78	

FUND 076 Municipal Pension Aid Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

<u>APPROPRIATIONS OR</u> BALANCE CARRIED FORWARD	<u>ESTIMATED</u> AUGMENTATIONS	<u>ACTUAL</u> AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	<u>AVAILABLE</u> BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 10,000.00						10,000.00
TOTAL ALL CURRENT STATE LEDGERS 10,000.00						10,000.00
RESTRICTED RECEIPTS LEDGER 194,673,107.69		221,752,410.46			217,387,501.72	199,038,016.43
RESTRICTED REVENUE LEDGER 11,174,611.44		10,976,277.85			11,174,611.44	10,976,277.85
GRAND TOTAL 205,857,719.13		232,728,688.31			228,562,113.16	210,024,294.28

FUND 076 Municipal Pension Aid Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

FUND 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	221,752,410.46		217,387,501.72	199,038,016.43
DEPT TOTAL				
194,673,107.69	221,752,410.46		217,387,501.72	199,038,016.43
LEDGER TOTAL				
194,673,107.69	221,752,410.46		217,387,501.72	199,038,016.43

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	10,976,277.85		11,174,611.44	10,976,277.85
DEPT TOTAL				
11,174,611.44	10,976,277.85		11,174,611.44	10,976,277.85
LEDGER TOTAL				
11,174,611.44	10,976,277.85		11,174,611.44	10,976,277.85

FUND 078 Pennsylvania Municipal Retirement F

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 5,000.00					832.54	4,167.46
TOTAL ALL CURRENT STATE LEDGERS 5,000.00					832.54	4,167.46
NON-BUDGETED LEDGER				2,495,554.04	720,002,197.89	722,497,751.93-
GRAND TOTAL 5,000.00				2,495,554.04	720,003,030.43	722,493,584.47-

FUND 078 Pennsylvania Municipal Retirement F

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Treasury						
078-73-155-08-20 Replacement Checks						
	5,000.00				832.54	4,167.46
DEPT TOTAL	5,000.00				832.54	4,167.46
LEDGER TOTAL	5,000.00				832.54	4,167.46
TOTAL ALL CURRENT STATE LEDGERS	5,000.00				832.54	4,167.46

FUND 078 Pennsylvania Municipal Retirement F

NON-BUDGETED LEDGER

APPROPRIATIONS (A)	COMMITMENTS (B)	EXPENDITURES (C)	BALANCE (A-B-C)
PA Municipal Retirement Board			
078-71-083- -50 Administration-PMRS	2,495,554.04	3,166,696.89	5,662,250.93-
078-71-084- -50 PURCHASE OF INVESTMENTS - LONG TERM		662,383,649.45	662,383,649.45-
078-71-085- -50 RETIREMENT OF MUNICIPAL EMPLOYES		54,451,851.55	54,451,851.55-
DEPT TOTAL	2,495,554.04	720,002,197.89	722,497,751.93-
LEDGER TOTAL	2,495,554.04	720,002,197.89	722,497,751.93-

FUND 079 Higher Education Assistance Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 50,000.00					39,458.51	10,541.49
TOTAL ALL CURRENT STATE LEDGERS 50,000.00					39,458.51	10,541.49
CONTINUING LEDGER 180,400.11		4,443.39-				175,956.72
RESTRICTED RECEIPTS LEDGER 97,931,451.41		297,012,892.62			348,141,581.83	46,802,762.20
RESTRICTED REVENUE LEDGER 43,911,390.35		920,846,366.60			873,997,509.17	90,760,247.78
GRAND TOTAL 142,073,241.87		1,217,854,815.83			1,222,178,549.51	137,749,508.19

FUND 079 Higher Education Assistance Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Treasury						
079-73-156-08-20 Replacement Checks						
	50,000.00				39,458.51	10,541.49
DEPT TOTAL					39,458.51	10,541.49
	50,000.00					
LEDGER TOTAL					39,458.51	10,541.49
	50,000.00					
TOTAL ALL CURRENT STATE LEDGERS					39,458.51	10,541.49
	50,000.00					

FUND 079 Higher Education Assistance Fund

CONTINUING LEDGER

CONTINUING APPROP CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
PA Higher Education Assistance					
079-39-036-73-30 Scholarships for Depend of POW's & MIA's					
180,400.11	4,443.39-				175,956.72
DEPT TOTAL					
180,400.11	4,443.39-				175,956.72
LEDGER TOTAL					
180,400.11	4,443.39-				175,956.72

FUND 079 Higher Education Assistance Fund

RESTRICTED RECEIPTS LEDGER

BALANCE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
PA Higher Education Assistance				
079-39-052- -40 Federal Reserve Fund				
94,897,683.25	66,791,004.44		161,688,687.69	
079-39-054- -40 PHEAA Discretionary Fund				
3,033,768.16	230,221,888.18		186,452,894.14	46,802,762.20
DEPT TOTAL				
97,931,451.41	297,012,892.62		348,141,581.83	46,802,762.20
LEDGER TOTAL				
97,931,451.41	297,012,892.62		348,141,581.83	46,802,762.20

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	410,377,124.53		380,589,586.69	31,148,225.45
079-39-090- -60 Matching Funds				
2,531,191.91	13,848,541.23		13,955,747.04	2,423,986.10
079-39-091- -60 Cheyney University Keystone Academy				
1,022,459.13	1,931,202.27		2,067,355.00	886,306.40
079-39-092- -60 Institutional Assistance Grants				
113,585.59	42,000,539.48		37,712,557.00	4,401,568.07
079-39-093- -60 Scitech & GI Bill				
10,315,141.80	5,839,350.92		13,105,537.07	3,048,955.65
079-39-094- -60 Horace Mann Bds-Leslie Pinckney Hill Sch				
6,945,002.56	594,904.08		515,025.23	7,024,881.41
079-39-096- -60 Agriculture Loan Forgiveness				
65,925.35	81,351.36		92,350.00	54,926.71
079-39-097- -60 Early Child Loan Forgiveness				
6,154.17	134.07-			6,020.10
079-39-098- -60 Primary Health Care Loan Forgiveness				
1,436,762.76	255,667.65		49,224.86	1,643,205.55
079-39-099- -60 Paul Douglas Teachers Scholarships				
53,285.45	40,174.31		57,400.84	36,058.92
079-39-100- -60 Robert Byrd Scholarships				
75,379.15	3,050,199.62		3,096,439.00	29,139.77
079-39-103- -60 Guaranty Agency Operation Fund				
412,744.46	111,502,605.99		91,852,385.85	20,062,964.60
079-39-104- -60 TANF Education Award Program				
415.00				415.00
079-39-179- -60 ADMINISTRATION - PAYROLL				
1,888,015.03	51,072,500.67		52,403,077.27	557,438.43
079-39-180- -60 ADMINISTRATION				
2,123,108.17	276,409,508.77		268,963,063.82	9,569,553.12

FUND 079 Higher Education Assistance Fund

RESTRICTED REVENUE LEDGER

RESTRICTED REVENUE		CURRENT	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE
CARRIED FORWARD (A)	YEAR RECEIPTS (B)	BALANCE (A+B-C-D)			
079-39-181-	-60 BIOMEDICINE/LIFE SCIENCES STUDENT LOANS				
6,443,013.96	21,746.32-			6,300,000.00	121,267.64
079-39-182-	-60 NURSING SCHOOL STUDENT LOANS				
245,314.21	3,635.10			19,814.58-	268,763.89
079-39-200-	-60 Educational Training Vouchers program				
16,995.00	974,406.00			648,492.00	342,909.00
079-39-211-	-60 Technology Work Experience Internship Program				
504,886.02	10,794.76-			20,577.08	473,514.18
079-39-234-	-60 Nursing Shortage Initiative				
	2,418,000.00			1,862,515.00	555,485.00
079-39-288-	-60 Pennsylvania GEARUP Program				
8,351,323.02	479,329.77			725,990.00	8,104,662.79
DEPT TOTAL					
43,911,390.35	920,846,366.60			873,997,509.17	90,760,247.78
LEDGER TOTAL					
43,911,390.35	920,846,366.60			873,997,509.17	90,760,247.78

FUND 080 Emergency Medical Operating Service

FUND SUMMARY OF STATE LEDGERS BY TYPE

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

CURRENT STATE APPROPRIATIONS LEDGER 17,888,000.00				907,816.19	15,826,891.34	1,153,292.47
------------------------------------------------------	--	--	--	------------	---------------	--------------

TOTAL ALL CURRENT STATE LEDGERS 17,888,000.00				907,816.19	15,826,891.34	1,153,292.47
--------------------------------------------------	--	--	--	------------	---------------	--------------

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER				31,302,721.00		31,302,721.00-
----------------------------------------------------	--	--	--	---------------	--	----------------

TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				31,302,721.00		31,302,721.00-
-----------------------------------------------	--	--	--	---------------	--	----------------

PRIOR STATE APPROPRIATIONS LEDGER 4,041,208.31			2,196,925.54	18,744.90	1,825,537.87	
---------------------------------------------------	--	--	--------------	-----------	--------------	--

TOTAL ALL PRIOR STATE LEDGERS 4,041,208.31			2,196,925.54	18,744.90	1,825,537.87	
-----------------------------------------------	--	--	--------------	-----------	--------------	--

GRAND TOTAL 21,929,208.31			2,196,925.54	32,229,282.09	17,652,429.21	30,149,428.53-
------------------------------	--	--	--------------	---------------	---------------	----------------

FUND 080 Emergency Medical Operating Service

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Health						
080-67-505-08-10 Emergency Medical Services						
11,888,000.00				868,911.06	11,018,259.94	829.00
080-67-506-08-10 Catastrophic Medical & Rehabilitation						
6,000,000.00				38,905.13	4,808,631.40	1,152,463.47
DEPT TOTAL						
17,888,000.00				907,816.19	15,826,891.34	1,153,292.47
LEDGER TOTAL						
17,888,000.00				907,816.19	15,826,891.34	1,153,292.47
TOTAL ALL CURRENT STATE LEDGERS						
17,888,000.00				907,816.19	15,826,891.34	1,153,292.47

FUND 080 Emergency Medical Operating Service

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Health		
080-67-505-09-10 Emergency Medical Services	10,344,007.00	10,344,007.00-
080-67-506-09-10 Catastrophic Medical & Rehabilitation	150,000.00	150,000.00-
080-67-505-10-10 Emergency Medical Services	10,176,706.00	10,176,706.00-
080-67-506-10-10 Catastrophic Medical & Rehabilitation	150,000.00	150,000.00-
080-67-505-11-10 Emergency Medical Services	10,482,008.00	10,482,008.00-
DEPT TOTAL	31,302,721.00	31,302,721.00-
LEDGER TOTAL	31,302,721.00	31,302,721.00-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	31,302,721.00	31,302,721.00-

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					
080-67-505-06-10 Emergency Medical Services					
		42,955.54		42,955.54-	
080-67-505-07-10 Emergency Medical Services					
1,109,582.35		77,258.41	18,744.90	1,013,579.04	
080-67-506-07-10 Catastrophic Medical & Rehabilitation					
2,931,625.96		2,076,711.59		854,914.37	
DEPT TOTAL					
4,041,208.31		2,196,925.54	18,744.90	1,825,537.87	
LEDGER TOTAL					
4,041,208.31		2,196,925.54	18,744.90	1,825,537.87	

FUND 081 State Restaurant Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

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

NON-BUDGETED LEDGER					73,413.09	73,413.09-
---------------------	--	--	--	--	-----------	------------

GRAND TOTAL					73,413.09	73,413.09-
-------------	--	--	--	--	-----------	------------

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

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

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

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

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

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

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

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

73,413.09 73,413.09-

DEPT TOTAL

73,413.09 73,413.09-

LEDGER TOTAL

73,413.09 73,413.09-

FUND 082 State Workmen's Insurance Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

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

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER	25,000.00					25,000.00
-----------------------------------------------	-----------	--	--	--	--	-----------

TOTAL ALL CURRENT STATE LEDGERS	25,000.00					25,000.00
---------------------------------	-----------	--	--	--	--	-----------

RESTRICTED RECEIPTS LEDGER	2,665,840.18	5,746,248.73			5,782,371.07	2,629,717.84
----------------------------	--------------	--------------	--	--	--------------	--------------

NON-BUDGETED LEDGER				165,716,720.12	447,693,193.12	613,409,913.24-
---------------------	--	--	--	----------------	----------------	-----------------

GRAND TOTAL	2,690,840.18	5,746,248.73		165,716,720.12	453,475,564.19	610,755,195.40-
-------------	--------------	--------------	--	----------------	----------------	-----------------

FUND 082 State Workmen's Insurance Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

Treasury

082-73-157-08-20 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	4,184,379.27		4,289,192.64	1,955,269.78
082-12-007- -40 Workmens's Comp Benefits-Self-Insured				
605,757.03	1,561,869.46		1,493,178.43	674,448.06
DEPT TOTAL				
2,665,840.18	5,746,248.73		5,782,371.07	2,629,717.84
LEDGER TOTAL				
2,665,840.18	5,746,248.73		5,782,371.07	2,629,717.84

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	165,716,720.12	447,693,193.12	613,409,913.24-
DEPT TOTAL	165,716,720.12	447,693,193.12	613,409,913.24-
LEDGER TOTAL	165,716,720.12	447,693,193.12	613,409,913.24-

FUND 083 Solid Waste Resource Recovery Devel

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
RESTRICTED REVENUE LEDGER 591,737.87		13,191.33		283,327.93	44,190.27	277,411.00
GRAND TOTAL 591,737.87		13,191.33		283,327.93	44,190.27	277,411.00

FUND 083 Solid Waste Resource Recovery Devel

RESTRICTED REVENUE LEDGER

RESTRICTED REVENUE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
Environmental Protection				
083-35-068- -60 Solid Waste-Demostration Grants				
591,737.87	13,191.33	283,327.93	44,190.27	277,411.00
DEPT TOTAL				
591,737.87	13,191.33	283,327.93	44,190.27	277,411.00
LEDGER TOTAL				
591,737.87	13,191.33	283,327.93	44,190.27	277,411.00

FUND 084 State Stores Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
CURRENT STATE APPROPRIATIONS LEDGER						
23,722,000.00	6,990.96	35,842.73	545,000.00	194,222.76	18,705,861.56	4,312,758.41
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
1,542,337,000.00				6,391,184.70	1,419,987,595.64	115,958,219.66
TOTAL ALL CURRENT STATE LEDGERS						
1,566,059,000.00	6,990.96	35,842.73	545,000.00	6,585,407.46	1,438,693,457.20	120,270,978.07
CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER						
				1,864,506.72		1,864,506.72-
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER						
				123,049,155.86		123,049,155.86-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS						
				124,913,662.58		124,913,662.58-
PRIOR STATE APPROPRIATIONS LEDGER						
4,995,124.70			4,013,380.60	48,551.14	931,975.71	1,217.25
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
106,948,267.12			35,173,548.66		71,773,718.08	1,000.38
TOTAL ALL PRIOR STATE LEDGERS						
111,943,391.82			39,186,929.26	48,551.14	72,705,693.79	2,217.63
NON-BUDGETED LEDGER						
					85,000,000.00	85,000,000.00-
RESTRICTED REVENUE LEDGER						
212,929.12						212,929.12
GRAND TOTAL						
1,678,215,320.94	6,990.96	35,842.73	39,731,929.26	131,547,621.18	1,596,399,150.99	89,427,537.76-

FUND 084 State Stores Fund

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
State Police						
084-20-219-08-10 Liquor Control Enforcement						
23,722,000.00	6,990.96	35,842.73	545,000.00	194,222.76	18,705,861.56	4,312,758.41
DEPT TOTAL						
23,722,000.00	6,990.96	35,842.73	545,000.00	194,222.76	18,705,861.56	4,312,758.41
LEDGER TOTAL						
23,722,000.00	6,990.96	35,842.73	545,000.00	194,222.76	18,705,861.56	4,312,758.41

FUND 084 State Stores Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Treasury						
084-73-158-08-20 Replacement Checks						
	15,000.00				75.00	14,925.00
DEPT TOTAL					75.00	14,925.00
	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			72,522.00	923,697,050.45	93,992,427.55
084-26-062-08-20 Transfer of Profits to General Fund						
	125,000,000.00				125,000,000.00	
084-26-063-08-20 Comptroller Operations						
	8,391,000.00				6,908,338.77	1,482,661.23
084-26-064-08-20 General Operations						
	389,048,000.00			6,318,662.70	362,261,131.42	20,468,205.88
DEPT TOTAL				6,391,184.70	1,417,866,520.64	115,943,294.66
	1,540,201,000.00					
LEDGER TOTAL				6,391,184.70	1,419,987,595.64	115,958,219.66
	1,542,337,000.00					
TOTAL ALL CURRENT STATE LEDGERS						
	1,566,059,000.00	6,990.96	35,842.73	545,000.00	6,585,407.46	1,438,693,457.20
					120,270,978.07	

FUND 084 State Stores Fund

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
State Police		
084-20-219-09-10 Liquor Control Enforcement	1,758,965.89	1,758,965.89-
084-20-219-10-10 Liquor Control Enforcement	73,530.34	73,530.34-
084-20-219-11-10 Liquor Control Enforcement	20,685.16	20,685.16-
084-20-219-12-10 Liquor Control Enforcement	11,325.33	11,325.33-
DEPT TOTAL	1,864,506.72	1,864,506.72-
LEDGER TOTAL	1,864,506.72	1,864,506.72-

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	47,775,584.79	47,775,584.79-
084-26-064-10-20 General Operations	27,793,139.30	27,793,139.30-
084-26-064-11-20 General Operations	18,638,140.95	18,638,140.95-
084-26-064-12-20 General Operations	12,814,300.00	12,814,300.00-
084-26-064-13-20 General Operations	8,530,474.82	8,530,474.82-
084-26-064-14-20 General Operations	5,308,154.00	5,308,154.00-
084-26-064-15-20 General Operations	1,924,480.00	1,924,480.00-
084-26-064-16-20 General Operations	258,382.00	258,382.00-
084-26-064-17-20 General Operations	6,500.00	6,500.00-
DEPT TOTAL	123,049,155.86	123,049,155.86-
LEDGER TOTAL	123,049,155.86	123,049,155.86-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	124,913,662.58	124,913,662.58-

FUND 084 State Stores Fund

PRIOR STATE APPROPRIATIONS LEDGER

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

State Police

084-20-219-05-10 Liquor Control Enforcement	0.03		0.03		
---------------------------------------------	------	--	------	--	--

084-20-219-06-10 Liquor Control Enforcement	17,889.24	5,409.33	11,262.66		1,217.25
---------------------------------------------	-----------	----------	-----------	--	----------

084-20-219-07-10 Liquor control Enforcement	4,977,235.43	4,007,971.27	37,288.45	931,975.71	
---------------------------------------------	--------------	--------------	-----------	------------	--

DEPT TOTAL	4,995,124.70	4,013,380.60	48,551.14	931,975.71	1,217.25
------------	--------------	--------------	-----------	------------	----------

LEDGER TOTAL	4,995,124.70	4,013,380.60	48,551.14	931,975.71	1,217.25
--------------	--------------	--------------	-----------	------------	----------

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	178.41		288.60	
084-26-064-04-20 General Operations	41,007.00	41,042.00		35.00-	
084-26-064-05-20 General Operations	41,234.07	42,132.07		898.00-	
084-26-061-06-20 Purchase of Liquor	405,403.72	404,406.91		996.81	
084-26-063-06-20 Comptroller Operations (EA)	46,985.83	46,985.83			
084-26-064-06-20 General Operations	13,923,858.46	13,941,095.25		17,236.79-	
084-26-061-07-20 Purchase of Liquor	56,917,122.53	3,081,310.82		53,835,811.71	
084-26-063-07-20 Comptroller Operations	1,225,992.97	1,225,992.97			
084-26-064-07-20 General Operations	34,346,195.53	16,390,404.40		17,954,790.75	1,000.38
DEPT TOTAL	106,948,267.12	35,173,548.66		71,773,718.08	1,000.38
LEDGER TOTAL	106,948,267.12	35,173,548.66		71,773,718.08	1,000.38
TOTAL ALL PRIOR STATE LEDGERS	111,943,391.82	39,186,929.26	48,551.14	72,705,693.79	2,217.63

FUND 084 State Stores Fund

NON-BUDGETED LEDGER

APPROPRIATIONS	COMMITMENTS	EXPENDITURES	BALANCE
(A)	(B)	(C)	(A-B-C)
Liquor Control Board			
084-26-017- -50 Trnsfr to Gen. Fund Repayment of Adv		85,000,000.00	85,000,000.00-
DEPT TOTAL		85,000,000.00	85,000,000.00-
LEDGER TOTAL		85,000,000.00	85,000,000.00-

FUND 084 State Stores Fund

RESTRICTED REVENUE LEDGER

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

FUND 085 Rehabilitation Center Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

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

NON-BUDGETED LEDGER				5,597,393.83	21,120,939.59	26,718,333.42-
---------------------	--	--	--	--------------	---------------	----------------

GRAND TOTAL				5,597,393.83	21,120,939.59	26,718,333.42-
-------------	--	--	--	--------------	---------------	----------------

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

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

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

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

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

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

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

FUND 085 Rehabilitation Center Fund

NON-BUDGETED LEDGER

APPROPRIATIONS (A)	COMMITMENTS (B)	EXPENDITURES (C)	BALANCE (A-B-C)
Labor & Industry			
085-12-008- -50 General Operations	5,597,393.83	21,120,939.59	26,718,333.42-
DEPT TOTAL	5,597,393.83	21,120,939.59	26,718,333.42-
LEDGER TOTAL	5,597,393.83	21,120,939.59	26,718,333.42-

FUND 086 Coal and Clay Mine Subsidence Insur

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
5,439,000.00				94,493.36	2,763,183.90	2,581,322.74
TOTAL ALL CURRENT STATE LEDGERS						
5,439,000.00				94,493.36	2,763,183.90	2,581,322.74
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER						
				157,981.37		157,981.37-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS						
				157,981.37		157,981.37-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
1,616,739.74			1,567,695.89	14,375.54	34,668.31	
TOTAL ALL PRIOR STATE LEDGERS						
1,616,739.74			1,567,695.89	14,375.54	34,668.31	
GRAND TOTAL						
7,055,739.74			1,567,695.89	266,850.27	2,797,852.21	2,423,341.37

FUND 086 Coal and Clay Mine Subsidence Insur

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Environmental Protection						
086-35-103-08-20 C&CMSF-General Operations						
	3,439,000.00			94,493.36	2,190,153.24	1,154,353.40
086-35-104-08-20 Payment of Claims						
	2,000,000.00				573,030.66	1,426,969.34
DEPT TOTAL						
	5,439,000.00			94,493.36	2,763,183.90	2,581,322.74
LEDGER TOTAL						
	5,439,000.00			94,493.36	2,763,183.90	2,581,322.74
TOTAL ALL CURRENT STATE LEDGERS						
	5,439,000.00			94,493.36	2,763,183.90	2,581,322.74

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	149,463.14	149,463.14-
086-35-103-10-20 C&CMSF-General Operations	5,440.64	5,440.64-
086-35-103-11-20 C&CMSF-General Operations	3,073.59	3,073.59-
086-35-103-12-20 General Operations	2.00	2.00-
086-35-103-13-20 General Operations	2.00	2.00-
DEPT TOTAL	157,981.37	157,981.37-
LEDGER TOTAL	157,981.37	157,981.37-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	157,981.37	157,981.37-

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	937,859.06	14,375.54	34,668.31	
--------------------------------------------	------------	------------	-----------	-----------	--

086-35-104-07-20 Payment of Claims	623,579.67	623,579.67			
------------------------------------	------------	------------	--	--	--

DEPT TOTAL	1,616,739.74	1,567,695.89	14,375.54	34,668.31	
------------	--------------	--------------	-----------	-----------	--

LEDGER TOTAL	1,616,739.74	1,567,695.89	14,375.54	34,668.31	
--------------	--------------	--------------	-----------	-----------	--

FUND 087 Coal Lands Improvement Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 350,000.00					4,633.00	345,367.00
TOTAL ALL CURRENT STATE LEDGERS 350,000.00					4,633.00	345,367.00
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 237,836.00			36,671.00		201,165.00	
TOTAL ALL PRIOR STATE LEDGERS 237,836.00			36,671.00		201,165.00	
GRAND TOTAL 587,836.00			36,671.00		205,798.00	345,367.00

FUND 087 Coal Lands Improvement Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Environmental Protection						
087-35-297-08-20 Coal Land Restoration						
	350,000.00				4,633.00	345,367.00
DEPT TOTAL						
	350,000.00				4,633.00	345,367.00
LEDGER TOTAL						
	350,000.00				4,633.00	345,367.00
TOTAL ALL CURRENT STATE LEDGERS						
	350,000.00				4,633.00	345,367.00

FUND 087 Coal Lands Improvement Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

FUND 088 Minority Business Development Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 3,012,000.00				213,142.00	295,293.26	2,503,564.74
TOTAL ALL CURRENT STATE LEDGERS 3,012,000.00				213,142.00	295,293.26	2,503,564.74
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 2,499,489.42			1,985,884.42	337,500.00	176,105.00	
TOTAL ALL PRIOR STATE LEDGERS 2,499,489.42			1,985,884.42	337,500.00	176,105.00	
GRAND TOTAL 5,511,489.42			1,985,884.42	550,642.00	471,398.26	2,503,564.74

FUND 088 Minority Business Development Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Community & Economic Develop						
088-24-041-08-20 PMBDA - General Operations						
	312,000.00			8,142.00	165,293.26	138,564.74
088-24-042-08-20 Minority Business Dev. Loans						
	2,700,000.00			205,000.00	130,000.00	2,365,000.00
DEPT TOTAL						
	3,012,000.00			213,142.00	295,293.26	2,503,564.74
LEDGER TOTAL						
	3,012,000.00			213,142.00	295,293.26	2,503,564.74
TOTAL ALL CURRENT STATE LEDGERS						
	3,012,000.00			213,142.00	295,293.26	2,503,564.74

FUND 088 Minority Business Development Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

Community & Economic Develop

088-24-042-05-20 Minority Business Development Loans (EA)	212,500.00	212,500.00			
-----------------------------------------------------------	------------	------------	--	--	--

088-24-042-06-20 Minority Business Development Loans (EA)	125,000.00	125,000.00			
-----------------------------------------------------------	------------	------------	--	--	--

088-24-041-07-20 PMBDA - General Operations	21,989.42	10,884.42		11,105.00	
---------------------------------------------	-----------	-----------	--	-----------	--

088-24-042-07-20 Minority Business Dev. Loans	2,140,000.00	1,637,500.00	337,500.00	165,000.00	
-----------------------------------------------	--------------	--------------	------------	------------	--

DEPT TOTAL	2,499,489.42	1,985,884.42	337,500.00	176,105.00	
------------	--------------	--------------	------------	------------	--

LEDGER TOTAL	2,499,489.42	1,985,884.42	337,500.00	176,105.00	
--------------	--------------	--------------	------------	------------	--

Empty table row

Empty table row

Empty table row

Empty table row

Empty table row

FUND 091 Capital Debt Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
RESTRICTED RECEIPTS LEDGER 168.45		639,695,086.66			636,091,577.54	3,603,677.57
NON-BUDGETED LEDGER					941,203,394.10	941,203,394.10-
GRAND TOTAL 168.45		639,695,086.66			1,577,294,971.64	937,599,716.53-

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	183,424,366.29		181,242,991.26	2,181,385.89
091-73-164- -40 Refunding GO Bonds - 1st Series 2006	11.67	24,927,657.06		23,505,531.28	1,422,137.45
091-73-167- -40 Refunding GO Bonds - 1st Series 2009		166,978,140.84		166,978,130.00	10.84
091-73-168- -40 Refunding General Obligations Bonds	10.00				10.00
091-73-172- -40 Refunding General Obligation Bonds	11.05	84,970,348.95		84,970,350.00	10.00
091-73-353- -40 Refunding G O Bonds-2nd series of 2003	99.94				99.94
091-73-358- -40 Refunding G O Bonds-1st Series 2004	10.41	3,527,699.74		3,527,700.00	10.15
091-73-363- -40 Refunding G.O. Bonds - 3rd Series of 2004	4.55	175,866,873.78		175,866,875.00	3.33
DEPT TOTAL	168.45	639,695,086.66		636,091,577.54	3,603,677.57
LEDGER TOTAL	168.45	639,695,086.66		636,091,577.54	3,603,677.57

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		941,203,394.10	941,203,394.10-
DEPT TOTAL		941,203,394.10	941,203,394.10-
LEDGER TOTAL		941,203,394.10	941,203,394.10-

FUND 092 Volunteer Companies Loan Sinking Fu

FUND SUMMARY OF STATE LEDGERS BY TYPE

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

NON-BUDGETED LEDGER

					238,962.50	238,962.50-
--	--	--	--	--	------------	-------------

GRAND TOTAL					238,962.50	238,962.50-
-------------	--	--	--	--	------------	-------------

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

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

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

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

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

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

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

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

238,962.50 238,962.50-

DEPT TOTAL

238,962.50 238,962.50-

LEDGER TOTAL

238,962.50 238,962.50-

FUND 096 Pennsylvania Veterans' Memorial Tru

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 120,000.00				21,687.57	26,906.10	71,406.33
TOTAL ALL CURRENT STATE LEDGERS 120,000.00				21,687.57	26,906.10	71,406.33
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				37,105.70		37,105.70-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				37,105.70		37,105.70-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 93,724.43			91,558.28	754.00	1,412.15	
TOTAL ALL PRIOR STATE LEDGERS 93,724.43			91,558.28	754.00	1,412.15	
GRAND TOTAL 213,724.43			91,558.28	59,547.27	28,318.25	34,300.63

FUND 096 Pennsylvania Veterans' Memorial Tru

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Military & Veterans Affairs						
096-13-236-08-20 Veterans Memorial						
	120,000.00			21,687.57	26,906.10	71,406.33
DEPT TOTAL	120,000.00			21,687.57	26,906.10	71,406.33
LEDGER TOTAL	120,000.00			21,687.57	26,906.10	71,406.33
TOTAL ALL CURRENT STATE LEDGERS	120,000.00			21,687.57	26,906.10	71,406.33

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	17,806.80	17,806.80-
096-13-236-10-20 Veterans Memorial	9,364.30	9,364.30-
096-13-236-11-20 Veterans Memorial	9,934.60	9,934.60-
DEPT TOTAL	37,105.70	37,105.70-
LEDGER TOTAL	37,105.70	37,105.70-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	37,105.70	37,105.70-

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		91,558.28	754.00	1,412.15	
DEPT TOTAL					
93,724.43		91,558.28	754.00	1,412.15	
LEDGER TOTAL					
93,724.43		91,558.28	754.00	1,412.15	

FUND 097 Anthracite Deep Mine Operators Emer

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 250,000.00				59,936.85		190,063.15
TOTAL ALL CURRENT STATE LEDGERS 250,000.00				59,936.85		190,063.15
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 315,952.37			315,952.37			
TOTAL ALL PRIOR STATE LEDGERS 315,952.37			315,952.37			
RESTRICTED RECEIPTS LEDGER 21,562.61		1,011.21			10,361.81	12,212.01
GRAND TOTAL 587,514.98		1,011.21	315,952.37	59,936.85	10,361.81	202,275.16

FUND 097 Anthracite Deep Mine Operators Emer

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

FUND 097 Anthracite Deep Mine Operators Emer

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

Environmental Protection

097-35-100-06-20 Loan Account		65,952.37			
-------------------------------	--	-----------	--	--	--

097-35-100-07-20 Loan Account		250,000.00			
-------------------------------	--	------------	--	--	--

DEPT TOTAL	315,952.37		315,952.37		
------------	------------	--	------------	--	--

LEDGER TOTAL	315,952.37		315,952.37		
--------------	------------	--	------------	--	--

TOTAL ALL PRIOR STATE LEDGERS	315,952.37		315,952.37		
-------------------------------	------------	--	------------	--	--

FUND 097 Anthracite Deep Mine Operators Emer

RESTRICTED RECEIPTS LEDGER

BALANCE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
Environmental Protection				
097-35-045- -40 Anthracite Emerg Bond Fd-Opert Payment	21,562.61	1,011.21	10,361.81	12,212.01
DEPT TOTAL	21,562.61	1,011.21	10,361.81	12,212.01
LEDGER TOTAL	21,562.61	1,011.21	10,361.81	12,212.01

FUND 101 Low-Level Waste Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

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

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 352,000.00				198.60	170,553.77	181,247.63
-------------------------------------------------------------	--	--	--	--------	------------	------------

TOTAL ALL CURRENT STATE LEDGERS 352,000.00				198.60	170,553.77	181,247.63
-----------------------------------------------	--	--	--	--------	------------	------------

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 77,578.53			87,622.92		10,044.39-	
----------------------------------------------------------	--	--	-----------	--	------------	--

TOTAL ALL PRIOR STATE LEDGERS 77,578.53			87,622.92		10,044.39-	
--------------------------------------------	--	--	-----------	--	------------	--

GRAND TOTAL 429,578.53			87,622.92	198.60	160,509.38	181,247.63
---------------------------	--	--	-----------	--------	------------	------------

FUND 101 Low-Level Waste Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Environmental Protection						
101-35-099-08-20 General Operations						
	352,000.00			198.60	170,553.77	181,247.63
DEPT TOTAL	352,000.00			198.60	170,553.77	181,247.63
LEDGER TOTAL	352,000.00			198.60	170,553.77	181,247.63
TOTAL ALL CURRENT STATE LEDGERS	352,000.00			198.60	170,553.77	181,247.63

FUND 101 Low-Level Waste Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Environmental Protection					
101-35-099-07-20 General Operations					
77,578.53		87,622.92		10,044.39-	
DEPT TOTAL	77,578.53	87,622.92		10,044.39-	
LEDGER TOTAL	77,578.53	87,622.92		10,044.39-	

FUND 104 Pennvest Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
5,408,000.00	58,775,284.79	58,775,284.79		1,555,567.44	61,030,752.64	1,596,964.71
TOTAL ALL CURRENT STATE LEDGERS						
5,408,000.00	58,775,284.79	58,775,284.79		1,555,567.44	61,030,752.64	1,596,964.71
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER						
				100,136,133.32		100,136,133.32-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS						
				100,136,133.32		100,136,133.32-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
3,117,481.27			2,964,276.65	337.50	152,867.12	
TOTAL ALL PRIOR STATE LEDGERS						
3,117,481.27			2,964,276.65	337.50	152,867.12	
RESTRICTED REVENUE LEDGER						
122,835,700.81		63,918,379.97		25,228,405.39	81,687,209.37	79,838,466.02
GRAND TOTAL						
131,361,182.08	58,775,284.79	122,693,664.76	2,964,276.65	126,920,443.65	142,870,829.13	18,700,702.59-

FUND 104 Pennvest Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
PA Infrastructure Investment						
104-33-244-08-20 Grants- Other Revenue Sources						
2,000,000.00				1,316,084.16	459,727.36	224,188.48
104-33-245-08-20 Pennvest Operations						
3,398,000.00				239,483.28	1,795,740.49	1,362,776.23
104-33-249-08-20 REVENUE BOND LOAN POOL						
10,000.00						10,000.00
104-33-347-08-26 Revolving Loans and Administration						
	58,775,284.79	58,775,284.79			58,775,284.79	
DEPT TOTAL						
5,408,000.00	58,775,284.79	58,775,284.79		1,555,567.44	61,030,752.64	1,596,964.71
LEDGER TOTAL						
5,408,000.00	58,775,284.79	58,775,284.79		1,555,567.44	61,030,752.64	1,596,964.71
TOTAL ALL CURRENT STATE LEDGERS						
5,408,000.00	58,775,284.79	58,775,284.79		1,555,567.44	61,030,752.64	1,596,964.71

FUND 104 Pennvest Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
PA Infrastructure Investment		
104-33-244-09-20 Grants- Other Revenue Sources	31,172,229.00	31,172,229.00-
104-33-245-09-20 Pennvest Operations	672,611.31	672,611.31-
104-33-347-09-26 Revolving Loans and Administration	42,229,405.59	42,229,405.59-
104-33-244-10-20 Grants-Other Revenue Sources	20,668,255.00	20,668,255.00-
104-33-245-10-20 Pennvest Operations	26,440.30	26,440.30-
104-33-347-10-26 Revolving Loans and Administration	5,279,102.94	5,279,102.94-
104-33-245-11-20 Pennvest Opeartions	26,970.90	26,970.90-
104-33-245-12-20 Pennvest Operations	26,978.40	26,978.40-
104-33-245-13-20 Pennvest Operations	27,254.02	27,254.02-
104-33-245-14-20 Pennvest Operations	6,885.86	6,885.86-
DEPT TOTAL	100,136,133.32	100,136,133.32-
LEDGER TOTAL	100,136,133.32	100,136,133.32-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	100,136,133.32	100,136,133.32-

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		169,798.76	157.50		
104-33-244-07-20 Grants- Other Revenue Sources					
1,304,901.15		1,272,857.18		32,043.97	
104-33-245-07-20 PENNVEST Operations					
1,632,623.86		1,511,620.71	180.00	120,823.15	
104-33-249-07-20 REVENUE BOND LOAN POOL					
10,000.00		10,000.00			
DEPT TOTAL					
3,117,481.27		2,964,276.65	337.50	152,867.12	
LEDGER TOTAL					
3,117,481.27		2,964,276.65	337.50	152,867.12	
TOTAL ALL PRIOR STATE LEDGERS					
3,117,481.27		2,964,276.65	337.50	152,867.12	

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	10,620,000.00	25,228,405.39	15,222,778.80	2,348,507.12
104-33-175- -60 PENNVEST PRIVATE REPAYMENTS-PUBLIC/PRIVATE REVOLVING LOANS				
17,332,960.60			13,092,701.35	4,240,259.25
104-33-176- -60 Revolving Loans and Administration				
73,141,100.91	51,966,298.20		51,969,153.92	73,138,245.19
104-33-235- -60 Revolving Loans-Conditional Funds				
181,947.99	1,332,081.77		1,402,575.30	111,454.46
DEPT TOTAL				
122,835,700.81	63,918,379.97	25,228,405.39	81,687,209.37	79,838,466.02
LEDGER TOTAL				
122,835,700.81	63,918,379.97	25,228,405.39	81,687,209.37	79,838,466.02

FUND 105 Pennvest Bond Authorization Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

<u>APPROPRIATIONS OR</u> BALANCE CARRIED FORWARD	<u>ESTIMATED</u> AUGMENTATIONS	<u>ACTUAL</u> AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	<u>AVAILABLE</u> BALANCE
CONTINUING LEDGER 160,571,925.51				36,824,448.61	3,434,117.90	120,313,359.00
GRAND TOTAL 160,571,925.51				36,824,448.61	3,434,117.90	120,313,359.00

FUND 105 Pennvest Bond Authorization Fund

CONTINUING LEDGER

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

PA Infrastructure Investment

105-33-170-88-30 WATER AND SEWER 1988 REFERENDUM	3,724,622.70			3,434,117.90	290,504.80
--------------------------------------------------	--------------	--	--	--------------	------------

105-33-171-88-30 DRINKING WATER SUPPLIES	7,954,885.80				7,954,885.80
------------------------------------------	--------------	--	--	--	--------------

105-33-172-92-30 WATER AND SEWER 1992 REFERENDUM	148,892,417.01		36,824,448.61		112,067,968.40
--------------------------------------------------	----------------	--	---------------	--	----------------

DEPT TOTAL	160,571,925.51		36,824,448.61	3,434,117.90	120,313,359.00
------------	----------------	--	---------------	--------------	----------------

LEDGER TOTAL	160,571,925.51		36,824,448.61	3,434,117.90	120,313,359.00
--------------	----------------	--	---------------	--------------	----------------

FUND 107 Pennvest Nonrevolving Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

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

FUND 107 Pennvest Nonrevolving Fund

RESTRICTED REVENUE LEDGER

RESTRICTED REVENUE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
PA Infrastructure Investment				
107-33-283- -60 Drinking Water Supplies-Non Revolving				
	3,434,117.90		3,434,117.90	
DEPT TOTAL	3,434,117.90		3,434,117.90	
LEDGER TOTAL	3,434,117.90		3,434,117.90	

FUND 108 Pennvest Redemption Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

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

NON-BUDGETED LEDGER

					12,154,161.25	12,154,161.25-
--	--	--	--	--	---------------	----------------

GRAND TOTAL					12,154,161.25	12,154,161.25-
-------------	--	--	--	--	---------------	----------------

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

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

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

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

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

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

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

FUND 108 Pennvest Redemption Fund

NON-BUDGETED LEDGER

APPROPRIATIONS	COMMITMENTS	EXPENDITURES	BALANCE
(A)	(B)	(C)	(A-B-C)
Treasury			
108-73-035- -50 Payment of Interest and Principal		12,154,161.25	12,154,161.25-
DEPT TOTAL		12,154,161.25	12,154,161.25-
LEDGER TOTAL		12,154,161.25	12,154,161.25-

FUND 109 Pennvest Water Pollution Control Re

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 136,000,000.00				68,484,644.11	44,054,466.68	23,460,889.21
TOTAL ALL CURRENT STATE LEDGERS 136,000,000.00				68,484,644.11	44,054,466.68	23,460,889.21
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				163,182,049.41		163,182,049.41-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				163,182,049.41		163,182,049.41-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 102,365,277.01			102,333,010.01		32,267.00	
TOTAL ALL PRIOR STATE LEDGERS 102,365,277.01			102,333,010.01		32,267.00	
RESTRICTED REVENUE LEDGER 719,091.49		11,411,046.92		8,310,138.21	9,483,474.59	5,663,474.39-
GRAND TOTAL 239,084,368.50		11,411,046.92	102,333,010.01	239,976,831.73	53,570,208.27	145,384,634.59-

FUND 109 Pennvest Water Pollution Control Re

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
PA Infrastructure Investment						
109-33-248-08-20 Additional Sewage Pro. Revolving Loans						
	136,000,000.00			68,484,644.11	44,054,466.68	23,460,889.21
DEPT TOTAL	136,000,000.00			68,484,644.11	44,054,466.68	23,460,889.21
LEDGER TOTAL	136,000,000.00			68,484,644.11	44,054,466.68	23,460,889.21
TOTAL ALL CURRENT STATE LEDGERS	136,000,000.00			68,484,644.11	44,054,466.68	23,460,889.21

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	114,095,512.80	114,095,512.80-
109-33-248-10-20 Additional Sewage Pro Revolving Loans	46,831,838.61	46,831,838.61-
109-33-248-11-20 Additional Sewage Pro. Revolving Loans	2,254,698.00	2,254,698.00-
DEPT TOTAL	163,182,049.41	163,182,049.41-
LEDGER TOTAL	163,182,049.41	163,182,049.41-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	163,182,049.41	163,182,049.41-

FUND 109 Pennvest Water Pollution Control Re

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

PA Infrastructure Investment

109-33-248-07-20 Additional Sewage Pro. Revolving Loans

102,365,277.01		102,333,010.01		32,267.00	
----------------	--	----------------	--	-----------	--

DEPT TOTAL

102,365,277.01		102,333,010.01		32,267.00	
----------------	--	----------------	--	-----------	--

LEDGER TOTAL

102,365,277.01		102,333,010.01		32,267.00	
----------------	--	----------------	--	-----------	--

TOTAL ALL PRIOR STATE LEDGERS

102,365,277.01		102,333,010.01		32,267.00	
----------------	--	----------------	--	-----------	--

FUND 109 Pennvest Water Pollution Control Re

RESTRICTED REVENUE LEDGER

RESTRICTED REVENUE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
PA Infrastructure Investment				
109-33-169- -60 STATE MATCH INFRASTRUCTURE LOANS	1,952,353.55	8,310,138.21	1,952,353.55	8,310,138.21-
109-33-236- -60 Revolving Loans-Conditional Funds	719,091.49		7,531,121.04	2,646,663.82
DEPT TOTAL	719,091.49	8,310,138.21	9,483,474.59	5,663,474.39-
LEDGER TOTAL	719,091.49	8,310,138.21	9,483,474.59	5,663,474.39-

FUND 109 Pennvest Water Pollution Control Re

FUND SUMMARY OF FEDERAL LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	EXPIRATIONS (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE	FEDERAL REVENUE BALANCE (B-D-E-APP BAL)
CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
59,050,000.00	44,389,522.12		4,719,314.85	44,597,757.26	9,732,927.89	14,660,477.88-
TOTAL ALL CURRENT FEDERAL LEDGERS						
59,050,000.00	44,389,522.12		4,719,314.85	44,597,757.26	9,732,927.89	14,660,477.88-
CONTINGENT COMMITMENTS FEDERAL EXECUTIVE AUTHORIZATIONS LEDG						
			29,554,931.28		29,554,931.28-	
TOTAL ALL CONTINGENT COMMITMENT FEDERAL LEDGERS						
			29,554,931.28		29,554,931.28-	
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
21,229,562.53	1,913,675.07	21,061,939.84		167,622.69		1,746,052.38
TOTAL ALL PRIOR FEDERAL LEDGERS						
21,229,562.53	1,913,675.07			167,622.69		
GRAND TOTAL						
80,279,562.53	46,303,197.19	21,061,939.84	34,274,246.13	44,765,379.95	19,822,003.39-	12,914,425.50-

FUND 109 Pennvest Water Pollution Control Re

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	EXPIRATIONS (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE	FEDERAL REVENUE BALANCE (B-D-E-APP BAL)
PA Infrastructure Investment						
109-33-182-08-80 On-Lot Sewage Disposal System						
50,000.00	10,949.77			10,949.77	39,050.23	39,050.23-
109-33-183-08-80 SEWAGE PROJECTS REVOLVING LOAN FUND (F)						
59,000,000.00	44,378,572.35		4,719,314.85	44,586,807.49	9,693,877.66	14,621,427.65-
DEPT TOTAL						
59,050,000.00	44,389,522.12		4,719,314.85	44,597,757.26	9,732,927.89	14,660,477.88-
LEDGER TOTAL						
59,050,000.00	44,389,522.12		4,719,314.85	44,597,757.26	9,732,927.89	14,660,477.88-
TOTAL ALL CURRENT FEDERAL LEDGERS						
59,050,000.00	44,389,522.12		4,719,314.85	44,597,757.26	9,732,927.89	14,660,477.88-

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	26,907,829.28	26,907,829.28-
109-33-183-10-80 Sewage Projects Revolving Loan Fund (F)	2,645,857.00	2,645,857.00-
109-33-183-11-80 Sewage Projects Revolving Loan Fund (F)	1,245.00	1,245.00-
DEPT TOTAL	29,554,931.28	29,554,931.28-
LEDGER TOTAL	29,554,931.28	29,554,931.28-
TOTAL ALL CONTINGENT COMMITMENT FEDERAL LEDGERS	29,554,931.28	29,554,931.28-

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						
994.00	39,322.00-	994.00		994.00		40,316.00-
109-33-183-07-80 Sewage Projects Revolving Loan Fund						
166,628.69	21,022,617.84-	1,912,681.07		166,628.69		22,935,298.91-
DEPT TOTAL						
167,622.69	21,061,939.84-	1,913,675.07		167,622.69		
LEDGER TOTAL						
167,622.69	21,061,939.84-	1,913,675.07		167,622.69		22,975,614.91-

FUND 110 Deferred Compensation Fund - Short

FUND SUMMARY OF STATE LEDGERS BY TYPE

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

NON-BUDGETED LEDGER

					21,114,862.96	21,114,862.96-
--	--	--	--	--	---------------	----------------

GRAND TOTAL					21,114,862.96	21,114,862.96-
-------------	--	--	--	--	---------------	----------------

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

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

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

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

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

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

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

FUND 110 Deferred Compensation Fund - Short

NON-BUDGETED LEDGER

APPROPRIATIONS (A)	COMMITMENTS (B)	EXPENDITURES (C)	BALANCE (A-B-C)
State Employees' Retirement Sys			
110-70-029- -50 Purchase of Investments - Short Term		21,114,862.96	21,114,862.96-
DEPT TOTAL		21,114,862.96	21,114,862.96-
LEDGER TOTAL		21,114,862.96	21,114,862.96-

FUND 111 Machinery and Equipment Loan Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
CURRENT STATE APPROPRIATIONS LEDGER 12,000,000.00					12,000,000.00	
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 40,569,000.00				23,903,695.28	16,621,190.67	44,114.05
TOTAL ALL CURRENT STATE LEDGERS 52,569,000.00				23,903,695.28	28,621,190.67	44,114.05
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 40,592,305.53			5,862,139.67	12,623,752.00	22,106,413.86	
TOTAL ALL PRIOR STATE LEDGERS 40,592,305.53			5,862,139.67	12,623,752.00	22,106,413.86	
GRAND TOTAL 93,161,305.53			5,862,139.67	36,527,447.28	50,727,604.53	44,114.05

FUND 111 Machinery and Equipment Loan Fund

CURRENT STATE APPROPRIATIONS LEDGER

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

Community & Economic Develop

111-24-968-08-10 Transfer to Biotechnology Commercialization Account					6,000,000.00	
----------------------------------------------------------------------	--	--	--	--	--------------	--

111-24-969-08-10 Transfer to Health Venture Investment Account					6,000,000.00	
----------------------------------------------------------------	--	--	--	--	--------------	--

DEPT TOTAL	12,000,000.00				12,000,000.00	
------------	---------------	--	--	--	---------------	--

LEDGER TOTAL	12,000,000.00				12,000,000.00	
--------------	---------------	--	--	--	---------------	--

FUND 111 Machinery and Equipment Loan Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Community & Economic Develop						
111-24-043-08-20 MELF - General Operations						
	569,000.00			12,437.28	512,448.67	44,114.05
111-24-044-08-20 Machinery and Equipment Loans						
	40,000,000.00			23,891,258.00	16,108,742.00	
DEPT TOTAL						
	40,569,000.00			23,903,695.28	16,621,190.67	44,114.05
LEDGER TOTAL						
	40,569,000.00			23,903,695.28	16,621,190.67	44,114.05
TOTAL ALL CURRENT STATE LEDGERS						
	52,569,000.00			23,903,695.28	28,621,190.67	44,114.05

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	2,423,535.00	3,766,212.00	1,221,919.00	
-----------------------------------------------------	--------------	--------------	--------------	--------------	--

111-24-043-07-20 MELF - General Operations	166,445.53	136,862.67		29,582.86	
--------------------------------------------	------------	------------	--	-----------	--

111-24-044-07-20 Machinery and Equipment Loans	29,714,822.00	2,370.00	8,857,540.00	20,854,912.00	
------------------------------------------------	---------------	----------	--------------	---------------	--

DEPT TOTAL	40,592,305.53	5,862,139.67	12,623,752.00	22,106,413.86	
------------	---------------	--------------	---------------	---------------	--

LEDGER TOTAL	40,592,305.53	5,862,139.67	12,623,752.00	22,106,413.86	
--------------	---------------	--------------	---------------	---------------	--

Empty table row

Empty table row

Empty table row

Empty table row

Empty table row

FUND 112 Insurance Liquidation Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

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

RESTRICTED RECEIPTS LEDGER	1,082,877.79					1,082,877.79
----------------------------	--------------	--	--	--	--	--------------

NON-BUDGETED LEDGER					183,673.11	183,673.11-
---------------------	--	--	--	--	------------	-------------

GRAND TOTAL	1,082,877.79				183,673.11	899,204.68
-------------	--------------	--	--	--	------------	------------

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 113 Agricultural Conservation Easement

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 45,000,000.00				1,267,161.67	43,669,188.62	63,649.71
TOTAL ALL CURRENT STATE LEDGERS 45,000,000.00				1,267,161.67	43,669,188.62	63,649.71
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				3,974,908.95		3,974,908.95-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				3,974,908.95		3,974,908.95-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 6,112.42			7,065.15		952.73-	
TOTAL ALL PRIOR STATE LEDGERS 6,112.42			7,065.15		952.73-	
RESTRICTED REVENUE LEDGER 264,168.63				46,331.52	53,004.84	164,832.27
GRAND TOTAL 45,270,281.05			7,065.15	5,288,402.14	43,721,240.73	3,746,426.97-

FUND 113 Agricultural Conservation Easement

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Agriculture						
113-68-113-08-20 Purchase of County Easements						
	45,000,000.00			1,267,161.67	43,669,188.62	63,649.71
DEPT TOTAL	45,000,000.00			1,267,161.67	43,669,188.62	63,649.71
LEDGER TOTAL	45,000,000.00			1,267,161.67	43,669,188.62	63,649.71
TOTAL ALL CURRENT STATE LEDGERS	45,000,000.00			1,267,161.67	43,669,188.62	63,649.71

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	2,365,366.63	2,365,366.63-
-------------------------------------	--------------	---------------

113-68-113-10-20 Prchs of Co Esmnts	842,892.99	842,892.99-
-------------------------------------	------------	-------------

113-68-113-11-20 Purchase of County Easements	535,362.32	535,362.32-
-----------------------------------------------	------------	-------------

113-68-113-12-20 Purchase of County Easements	231,287.01	231,287.01-
-----------------------------------------------	------------	-------------

DEPT TOTAL	3,974,908.95	3,974,908.95-
------------	--------------	---------------

LEDGER TOTAL	3,974,908.95	3,974,908.95-
--------------	--------------	---------------

TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	3,974,908.95	3,974,908.95-
-----------------------------------------------	--------------	---------------

FUND 113 Agricultural Conservation Easement

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

Agriculture

113-68-113-07-20 Prchs of Co Esmnts

6,112.42		7,065.15		952.73-	
DEPT TOTAL					

6,112.42

7,065.15

952.73-

LEDGER TOTAL

6,112.42		7,065.15		952.73-	
TOTAL ALL PRIOR STATE LEDGERS					

6,112.42

7,065.15

952.73-

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	46,331.52	53,004.84	161,393.68
113-68-117- 3,438.59	-60 Supplemental Ag Conserv Esmt Purchase			3,438.59
DEPT TOTAL 264,168.63		46,331.52	53,004.84	164,832.27
LEDGER TOTAL 264,168.63		46,331.52	53,004.84	164,832.27

FUND 114 Agricultrual Conservation Easement

FUND SUMMARY OF STATE LEDGERS BY TYPE

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

NON-BUDGETED LEDGER

					1,650,337.50	1,650,337.50-
--	--	--	--	--	--------------	---------------

GRAND TOTAL

					1,650,337.50	1,650,337.50-
--	--	--	--	--	--------------	---------------

FUND 114 Agricultrual Conservation Easement

NON-BUDGETED LEDGER

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

FUND 115 Children's Trust Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 1,850,000.00				121,180.72	1,283,799.65	445,019.63
TOTAL ALL CURRENT STATE LEDGERS 1,850,000.00				121,180.72	1,283,799.65	445,019.63
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				1,347,298.75		1,347,298.75-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				1,347,298.75		1,347,298.75-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 392,313.81			363,753.12		28,560.69	
TOTAL ALL PRIOR STATE LEDGERS 392,313.81			363,753.12		28,560.69	
GRAND TOTAL 2,242,313.81			363,753.12	1,468,479.47	1,312,360.34	902,279.12-

FUND 115 Children's Trust Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Public Welfare						
115-21-029-08-20 Children's Trust Fund						
	1,850,000.00			121,180.72	1,283,799.65	445,019.63
DEPT TOTAL				121,180.72	1,283,799.65	445,019.63
	1,850,000.00			121,180.72	1,283,799.65	445,019.63
LEDGER TOTAL				121,180.72	1,283,799.65	445,019.63
	1,850,000.00			121,180.72	1,283,799.65	445,019.63
TOTAL ALL CURRENT STATE LEDGERS				121,180.72	1,283,799.65	445,019.63
	1,850,000.00			121,180.72	1,283,799.65	445,019.63

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	974,403.75	974,403.75-
115-21-029-10-20 Children's Trust Fund	322,270.00	322,270.00-
115-21-029-11-20 Children's Trust Fund	50,625.00	50,625.00-
DEPT TOTAL	1,347,298.75	1,347,298.75-
LEDGER TOTAL	1,347,298.75	1,347,298.75-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	1,347,298.75	1,347,298.75-

FUND 115 Children's Trust Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

Public Welfare

115-21-029-07-20 Childrens Trust Fund

392,313.81		363,753.12		28,560.69	
------------	--	------------	--	-----------	--

DEPT TOTAL	392,313.81	363,753.12		28,560.69	
------------	------------	------------	--	-----------	--

LEDGER TOTAL	392,313.81	363,753.12		28,560.69	
--------------	------------	------------	--	-----------	--

FUND 116 Financially Distressed Municipaliti

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 3,300,000.00				1,164,141.86	1,489,794.58	646,063.56
TOTAL ALL CURRENT STATE LEDGERS 3,300,000.00				1,164,141.86	1,489,794.58	646,063.56
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				809,925.49		809,925.49-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				809,925.49		809,925.49-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 2,392,214.29			1,352,337.01	469,469.34	570,407.94	
TOTAL ALL PRIOR STATE LEDGERS 2,392,214.29			1,352,337.01	469,469.34	570,407.94	
GRAND TOTAL 5,692,214.29			1,352,337.01	2,443,536.69	2,060,202.52	163,861.93-

FUND 116 Financially Distressed Municipaliti

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Community & Economic Develop						
116-24-048-08-20 Distressed Community Assistance						
	3,300,000.00			1,164,141.86	1,489,794.58	646,063.56
DEPT TOTAL	3,300,000.00			1,164,141.86	1,489,794.58	646,063.56
LEDGER TOTAL	3,300,000.00			1,164,141.86	1,489,794.58	646,063.56
TOTAL ALL CURRENT STATE LEDGERS	3,300,000.00			1,164,141.86	1,489,794.58	646,063.56

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	809,925.49	809,925.49-
DEPT TOTAL	809,925.49	809,925.49-
LEDGER TOTAL	809,925.49	809,925.49-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	809,925.49	809,925.49-

FUND 116 Financially Distressed Municipaliti

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

Community & Economic Develop

116-24-048-05-20 Distressed Community Assistance (EA)	24,548.30			24,548.30	
-------------------------------------------------------	-----------	--	--	-----------	--

116-24-048-06-20 Distressed Community Assistance (EA)	364,749.34	183,833.85		180,915.49	
-------------------------------------------------------	------------	------------	--	------------	--

116-24-048-07-20 Distressed Community Assistance	2,002,916.65	1,168,503.16	469,469.34	364,944.15	
--------------------------------------------------	--------------	--------------	------------	------------	--

DEPT TOTAL	2,392,214.29	1,352,337.01	469,469.34	570,407.94	
------------	--------------	--------------	------------	------------	--

LEDGER TOTAL	2,392,214.29	1,352,337.01	469,469.34	570,407.94	
--------------	--------------	--------------	------------	------------	--

Empty table row

Empty table row

Empty table row

Empty table row

Empty table row

FUND 117 Catastrophic Loss Benefits Continua

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 7,983,000.00				408,302.50	6,765,365.90	809,331.60
TOTAL ALL CURRENT STATE LEDGERS 7,983,000.00				408,302.50	6,765,365.90	809,331.60
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				2,226,209.99		2,226,209.99-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				2,226,209.99		2,226,209.99-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 2,756,239.09			2,424,174.03		331,814.46	250.60
TOTAL ALL PRIOR STATE LEDGERS 2,756,239.09			2,424,174.03		331,814.46	250.60
GRAND TOTAL 10,739,239.09			2,424,174.03	2,634,512.49	7,097,180.36	1,416,627.79-

FUND 117 Catastrophic Loss Benefits Continua

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Insurance						
117-79-192-08-20 Administration (EA)	744,000.00			408,302.50	155,834.99	179,862.51
117-79-193-08-20 CAT Claims	7,239,000.00				6,609,530.91	629,469.09
DEPT TOTAL	7,983,000.00			408,302.50	6,765,365.90	809,331.60
LEDGER TOTAL	7,983,000.00			408,302.50	6,765,365.90	809,331.60
TOTAL ALL CURRENT STATE LEDGERS	7,983,000.00			408,302.50	6,765,365.90	809,331.60

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	564,441.95	564,441.95-
117-79-192-10-20 Administration (EA)	455,462.95	455,462.95-
117-79-192-11-20 Administration (EA)	427,662.95	427,662.95-
117-79-192-12-20 CAT Administration	399,602.07	399,602.07-
117-79-192-13-20 CAT Administration	371,802.07	371,802.07-
117-79-192-14-20 CAT Administration	7,238.00	7,238.00-
DEPT TOTAL	2,226,209.99	2,226,209.99-
LEDGER TOTAL	2,226,209.99	2,226,209.99-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	2,226,209.99	2,226,209.99-

FUND 117 Catastrophic Loss Benefits Continua

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

Insurance

117-79-192-06-20 Administration (EA)				25.00-	25.00
--------------------------------------	--	--	--	--------	-------

117-79-193-06-20 Claims (EA)				225.60-	225.60
------------------------------	--	--	--	---------	--------

117-79-192-07-20 Administration (EA)	1,441,005.49	1,100,918.24		340,087.25	
--------------------------------------	--------------	--------------	--	------------	--

117-79-193-07-20 CAT Claims	1,315,233.60	1,323,255.79		8,022.19-	
-----------------------------	--------------	--------------	--	-----------	--

DEPT TOTAL	2,756,239.09	2,424,174.03		331,814.46	250.60
------------	--------------	--------------	--	------------	--------

LEDGER TOTAL	2,756,239.09	2,424,174.03		331,814.46	250.60
--------------	--------------	--------------	--	------------	--------

FUND 118 Storage Tank Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
8,120,000.00	2,742,049.69	2,742,049.69	106,957.55	12,111.59	6,542,472.53	4,200,508.02
TOTAL ALL CURRENT STATE LEDGERS						
8,120,000.00	2,742,049.69	2,742,049.69	106,957.55	12,111.59	6,542,472.53	4,200,508.02
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER						
				2,749.99		2,749.99-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS						
				2,749.99		2,749.99-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
1,577,329.51			1,438,210.66		139,118.85	
TOTAL ALL PRIOR STATE LEDGERS						
1,577,329.51			1,438,210.66		139,118.85	
GRAND TOTAL						
9,697,329.51	2,742,049.69	2,742,049.69	1,545,168.21	14,861.58	6,681,591.38	4,197,758.03

FUND 118 Storage Tank Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Environmental Protection						
118-35-073-08-20 General Government Operations						
8,120,000.00	2,742,049.69	2,742,049.69	106,957.55	12,111.59	6,542,472.53	4,200,508.02
DEPT TOTAL						
8,120,000.00	2,742,049.69	2,742,049.69	106,957.55	12,111.59	6,542,472.53	4,200,508.02
LEDGER TOTAL						
8,120,000.00	2,742,049.69	2,742,049.69	106,957.55	12,111.59	6,542,472.53	4,200,508.02
TOTAL ALL CURRENT STATE LEDGERS						
8,120,000.00	2,742,049.69	2,742,049.69	106,957.55	12,111.59	6,542,472.53	4,200,508.02

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	2,581.87	2,581.87-
118-35-073-10-20 General Government Operations	168.12	168.12-
DEPT TOTAL	2,749.99	2,749.99-
LEDGER TOTAL	2,749.99	2,749.99-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	2,749.99	2,749.99-

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		1,436,959.18	139,118.85	
------------------------------------------------	--------------	--	--------------	------------	--

DEPT TOTAL	1,577,329.51		1,438,210.66	139,118.85	
------------	--------------	--	--------------	------------	--

LEDGER TOTAL	1,577,329.51		1,438,210.66	139,118.85	
--------------	--------------	--	--------------	------------	--

TOTAL ALL PRIOR STATE LEDGERS	1,577,329.51		1,438,210.66	139,118.85	
-------------------------------	--------------	--	--------------	------------	--

TOTAL ALL PRIOR STATE LEDGERS

FUND 118 Storage Tank Fund

FUND SUMMARY OF FEDERAL LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	EXPIRATIONS (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE	FEDERAL REVENUE BALANCE (B-D-E-APP BAL)
CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
3,990,000.00	1,394,799.06			1,922,551.06	2,067,448.94	2,595,200.94-
TOTAL ALL CURRENT FEDERAL LEDGERS						
3,990,000.00	1,394,799.06			1,922,551.06	2,067,448.94	2,595,200.94-
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
1,471,926.58	988,031.60	964,975.26		112,979.84	393,971.48	481,080.28
TOTAL ALL PRIOR FEDERAL LEDGERS						
1,471,926.58	988,031.60			112,979.84	393,971.48	
GRAND TOTAL						
5,461,926.58	2,382,830.66	964,975.26		2,035,530.90	2,461,420.42	2,114,120.66-

FUND 118 Storage Tank Fund

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	EXPIRATIONS (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE	FEDERAL REVENUE BALANCE (B-D-E-APP BAL)
Environmental Protection						
118-35-123-08-82 Underground Storage Tanks						
1,000,000.00	524,903.59			715,935.20	284,064.80	475,096.41-
118-35-124-08-82 Leaking Underground Storage Tanks						
2,990,000.00	869,895.47			1,206,615.86	1,783,384.14	2,120,104.53-
DEPT TOTAL						
3,990,000.00	1,394,799.06			1,922,551.06	2,067,448.94	2,595,200.94-
LEDGER TOTAL						
3,990,000.00	1,394,799.06			1,922,551.06	2,067,448.94	2,595,200.94-
TOTAL ALL CURRENT FEDERAL LEDGERS						
3,990,000.00	1,394,799.06			1,922,551.06	2,067,448.94	2,595,200.94-

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						
31,858.21	182.93-	127,757.48		31,847.21	11.00	127,951.41-
118-35-124-07-82 Leaking Underground Storage Tanks						
475,093.11	964,792.33-	860,274.12		81,132.63	393,960.48	2,219,026.93-
DEPT TOTAL						
506,951.32	964,975.26-	988,031.60		112,979.84	393,971.48	
LEDGER TOTAL						
506,951.32	964,975.26-	988,031.60		112,979.84	393,971.48	2,346,978.34-

FUND 119 Underground Storage Tank Indemnific

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 104,377,000.00			7,824,801.97	5,735,944.52	70,363,120.66	20,453,132.85
TOTAL ALL CURRENT STATE LEDGERS 104,377,000.00			7,824,801.97	5,735,944.52	70,363,120.66	20,453,132.85
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				4,798,231.63		4,798,231.63-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				4,798,231.63		4,798,231.63-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 28,640,920.55			27,175,124.47		1,465,796.08	
TOTAL ALL PRIOR STATE LEDGERS 28,640,920.55			27,175,124.47		1,465,796.08	
GRAND TOTAL 133,017,920.55			34,999,926.44	10,534,176.15	71,828,916.74	15,654,901.22

FUND 119 Underground Storage Tank Indemnific

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Treasury						
119-73-133-08-20 Replacement Checks	205,000.00				199,341.23	5,658.77
DEPT TOTAL	205,000.00				199,341.23	5,658.77
Community & Economic Develop						
119-24-050-08-20 Upgrade Loans	1,000,000.00					1,000,000.00
119-24-051-08-20 Underground Storage Tank Adm.	24,000.00				8,584.88	15,415.12
DEPT TOTAL	1,024,000.00				8,584.88	1,015,415.12
Environmental Protection						
119-35-082-08-20 Environmental Cleanup Program	5,500,000.00		2,816,216.20	1,216,917.76	1,313,509.06	153,356.98
119-35-083-08-20 Pollution Prevention Program	1,000,000.00		630,117.92		178,059.83	191,822.25
119-35-260-08-20 Catastrophic Release Program	5,499,000.00		4,378,467.85	401,473.52	524,629.86	194,428.77
DEPT TOTAL	11,999,000.00		7,824,801.97	1,618,391.28	2,016,198.75	539,608.00
Insurance						
119-79-195-08-20 Administration	10,707,000.00			4,117,553.24	6,138,829.20	450,617.56
119-79-196-08-20 Payment of Claims	80,442,000.00				62,000,166.60	18,441,833.40

FUND 119 Underground Storage Tank Indemnific

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
DEPT TOTAL	91,149,000.00			4,117,553.24	68,138,995.80	18,892,450.96
LEDGER TOTAL	104,377,000.00		7,824,801.97	5,735,944.52	70,363,120.66	20,453,132.85
TOTAL ALL CURRENT STATE LEDGERS	104,377,000.00		7,824,801.97	5,735,944.52	70,363,120.66	20,453,132.85

FUND 119 Underground Storage Tank Indemnific

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

Environmental Protection

119-35-082-09-20 Environmental Cleanup Program	900,000.00	900,000.00-
------------------------------------------------	------------	-------------

119-35-260-09-20 Catastrophic Release Program	600,000.00	600,000.00-
-----------------------------------------------	------------	-------------

DEPT TOTAL	1,500,000.00	1,500,000.00-
------------	--------------	---------------

Insurance

119-79-195-09-20 Administration	3,061,776.23	3,061,776.23-
---------------------------------	--------------	---------------

119-79-195-10-20 Administration	60,844.23	60,844.23-
---------------------------------	-----------	------------

119-79-195-11-20 Administration	59,592.23	59,592.23-
---------------------------------	-----------	------------

119-79-195-12-20 Administration	58,009.47	58,009.47-
---------------------------------	-----------	------------

119-79-195-13-20 Administration	58,009.47	58,009.47-
---------------------------------	-----------	------------

DEPT TOTAL	3,298,231.63	3,298,231.63-
------------	--------------	---------------

LEDGER TOTAL	4,798,231.63	4,798,231.63-
--------------	--------------	---------------

TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	4,798,231.63	4,798,231.63-
-----------------------------------------------	--------------	---------------

FUND 119 Underground Storage Tank Indemnific

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Community & Economic Develop					
119-24-050-07-20 Upgrade Loans					
1,000,000.00		1,000,000.00			
119-24-051-07-20 Underground Storage Tank Adm.					
6,556.73		6,286.49		270.24	
DEPT TOTAL					
1,006,556.73		1,006,286.49		270.24	
Environmental Protection					
119-35-082-07-20 Environmental Cleanup Program					
2,094,651.17		1,562,959.02		531,692.15	
119-35-083-07-20 Pollution Prevention Program					
67,500.00		60,011.10		7,488.90	
119-35-260-07-20 Catastrophic Release Program					
1,479,078.37		1,268,717.14		210,361.23	
DEPT TOTAL					
3,641,229.54		2,891,687.26		749,542.28	
Insurance					
119-79-195-07-20 Administration					
1,650,943.88		906,329.16		744,614.72	
119-79-196-07-20 Payment of Claims					
22,342,190.40		22,370,821.56		28,631.16-	
DEPT TOTAL					
23,993,134.28		23,277,150.72		715,983.56	
LEDGER TOTAL					
28,640,920.55		27,175,124.47		1,465,796.08	

FUND 125 Hazardous Material Response Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
CURRENT STATE APPROPRIATIONS LEDGER 1,475,000.00				14,269.09	1,058,393.67	402,337.24
TOTAL ALL CURRENT STATE LEDGERS 1,475,000.00				14,269.09	1,058,393.67	402,337.24
CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER				50,472.42		50,472.42-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				50,472.42		50,472.42-
PRIOR STATE APPROPRIATIONS LEDGER 430,765.13			427,049.08		3,716.05	
TOTAL ALL PRIOR STATE LEDGERS 430,765.13			427,049.08		3,716.05	
RESTRICTED RECEIPTS LEDGER 262,855.77		135,825.00		27,293.36	73,730.81	297,656.60
GRAND TOTAL 2,168,620.90		135,825.00	427,049.08	92,034.87	1,135,840.53	649,521.42

FUND 125 Hazardous Material Response Fund

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
PA Emergency Management						
125-31-356-08-10 Act165-HMRT	417,000.00				65,979.56	351,020.44
125-31-357-08-10 Public and Facilities Owners Education	117,000.00			12,347.64	92,879.86	11,772.50
125-31-358-08-10 Act165-General Ops	117,000.00			1,921.45	75,749.30	39,329.25
125-31-359-08-10 Act165-Grants	824,000.00				823,784.95	215.05
DEPT TOTAL	1,475,000.00			14,269.09	1,058,393.67	402,337.24
LEDGER TOTAL	1,475,000.00			14,269.09	1,058,393.67	402,337.24
TOTAL ALL CURRENT STATE LEDGERS	1,475,000.00			14,269.09	1,058,393.67	402,337.24

FUND 125 Hazardous Material Response Fund

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
PA Emergency Management		
125-31-356-09-10 Act165-HMRT	24,862.50	24,862.50-
125-31-357-09-10 Public and Facilities Owners Education	25,609.92	25,609.92-
DEPT TOTAL	50,472.42	50,472.42-
LEDGER TOTAL	50,472.42	50,472.42-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	50,472.42	50,472.42-

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	47,423.55		888.00	
---------------------------------------------------------	-----------	-----------	--	--------	--

125-31-358-07-10 Act165-General Ops	16,753.63	13,378.15		3,375.48	
-------------------------------------	-----------	-----------	--	----------	--

125-31-359-07-10 Act165-Grants		547.43		547.43-	
--------------------------------	--	--------	--	---------	--

DEPT TOTAL	430,765.13	427,049.08		3,716.05	
------------	------------	------------	--	----------	--

LEDGER TOTAL	430,765.13	427,049.08		3,716.05	
--------------	------------	------------	--	----------	--

TOTAL ALL PRIOR STATE LEDGERS	430,765.13	427,049.08		3,716.05	
-------------------------------	------------	------------	--	----------	--

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	135,825.00	27,293.36	73,730.81	297,656.60
DEPT TOTAL	262,855.77	135,825.00	27,293.36	73,730.81	297,656.60
LEDGER TOTAL	262,855.77	135,825.00	27,293.36	73,730.81	297,656.60

FUND 127 Local Government Capital Project Lo

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 1,000,000.00				75,000.00	70,471.00	854,529.00
TOTAL ALL CURRENT STATE LEDGERS 1,000,000.00				75,000.00	70,471.00	854,529.00
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 752,293.50			407,561.50	75,000.00	269,732.00	
TOTAL ALL PRIOR STATE LEDGERS 752,293.50			407,561.50	75,000.00	269,732.00	
GRAND TOTAL 1,752,293.50			407,561.50	150,000.00	340,203.00	854,529.00

FUND 127 Local Government Capital Project Lo

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Community & Economic Develop						
127-24-049-08-20 Local Government Capital Proj. Loans						
	1,000,000.00			75,000.00	70,471.00	854,529.00
DEPT TOTAL				75,000.00	70,471.00	854,529.00
	1,000,000.00					
LEDGER TOTAL				75,000.00	70,471.00	854,529.00
	1,000,000.00					
TOTAL ALL CURRENT STATE LEDGERS				75,000.00	70,471.00	854,529.00
	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		7,118.00		24,882.00	
127-24-049-07-20 Local Government Capital Proj. Loans					
702,793.50		382,943.50	75,000.00	244,850.00	
DEPT TOTAL					
752,293.50		407,561.50	75,000.00	269,732.00	
LEDGER TOTAL					
752,293.50		407,561.50	75,000.00	269,732.00	

FUND 128 Local Sales and Use Tax Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

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

NON-BUDGETED LEDGER

					131,047,133.23	131,047,133.23-
--	--	--	--	--	----------------	-----------------

GRAND TOTAL					131,047,133.23	131,047,133.23-
-------------	--	--	--	--	----------------	-----------------

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

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

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

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

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

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

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

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

131,047,133.23 131,047,133.23-

DEPT TOTAL

131,047,133.23 131,047,133.23-

LEDGER TOTAL

131,047,133.23 131,047,133.23-

FUND 129 PA Intergovernmental Cooperation Au

FUND SUMMARY OF STATE LEDGERS BY TYPE

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

NON-BUDGETED LEDGER

					347,696,101.99	347,696,101.99-
--	--	--	--	--	----------------	-----------------

GRAND TOTAL					347,696,101.99	347,696,101.99-
-------------	--	--	--	--	----------------	-----------------

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

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

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

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

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

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

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

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		347,696,101.99	347,696,101.99-
----------------------------------	--	----------------	-----------------

DEPT TOTAL		347,696,101.99	347,696,101.99-
------------	--	----------------	-----------------

LEDGER TOTAL		347,696,101.99	347,696,101.99-
--------------	--	----------------	-----------------

--	--	--	--

--	--	--	--

--	--	--	--

--	--	--	--

--	--	--	--

--	--	--	--

--	--	--	--

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

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER	191,600,000.00				179,250,784.88	12,349,215.12
-----------------------------------------------	----------------	--	--	--	----------------	---------------

TOTAL ALL CURRENT STATE LEDGERS	191,600,000.00				179,250,784.88	12,349,215.12
---------------------------------	----------------	--	--	--	----------------	---------------

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER		1,902,249.38	1,902,249.38			
---------------------------------------------	--	--------------	--------------	--	--	--

TOTAL ALL PRIOR STATE LEDGERS		1,902,249.38	1,902,249.38			
-------------------------------	--	--------------	--------------	--	--	--

GRAND TOTAL	193,502,249.38		1,902,249.38		179,250,784.88	12,349,215.12
-------------	----------------	--	--------------	--	----------------	---------------

FUND 130 Public Transportation Assistance Fu

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

Transportation

130-78-336-08-20 Mass Transit					163,563,642.59	11,482,357.41
175,046,000.00						

130-78-337-08-20 Transfer to Public Transportation Trust Fund					15,687,142.29	866,857.71
16,554,000.00						

DEPT TOTAL					179,250,784.88	12,349,215.12
191,600,000.00						

LEDGER TOTAL					179,250,784.88	12,349,215.12
191,600,000.00						

TOTAL ALL CURRENT STATE LEDGERS					179,250,784.88	12,349,215.12
191,600,000.00						

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)	EXPIRATIONS (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE	FEDERAL REVENUE BALANCE (B-D-E-APP BAL)
CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
8,833,000.00	1,867,389.07		233,052.04	2,033,082.64	6,566,865.32	6,965,610.93-
TOTAL ALL CURRENT FEDERAL LEDGERS						
8,833,000.00	1,867,389.07		233,052.04	2,033,082.64	6,566,865.32	6,965,610.93-
CONTINGENT COMMITMENTS FEDERAL EXECUTIVE AUTHORIZATIONS LEDG						
			373,269.08		373,269.08-	
TOTAL ALL CONTINGENT COMMITMENT FEDERAL LEDGERS						
			373,269.08		373,269.08-	
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
7,019,252.60	168,951.96	6,952,057.21		67,195.39		101,756.57
TOTAL ALL PRIOR FEDERAL LEDGERS						
7,019,252.60	168,951.96			67,195.39		
GRAND TOTAL						
15,852,252.60	2,036,341.03	6,952,057.21	606,321.12	2,100,278.03	6,193,596.24	6,863,854.36-

FUND 131 Acid Mine Drainage Abatement and Tr

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	EXPIRATIONS (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE	FEDERAL REVENUE BALANCE (B-D-E-APP BAL)
Environmental Protection						
131-35-126-08-82 Acid Mine Drainage-Abatement & Treatment						
8,833,000.00	1,867,389.07		233,052.04	2,033,082.64	6,566,865.32	6,965,610.93-
DEPT TOTAL						
8,833,000.00	1,867,389.07		233,052.04	2,033,082.64	6,566,865.32	6,965,610.93-
LEDGER TOTAL						
8,833,000.00	1,867,389.07		233,052.04	2,033,082.64	6,566,865.32	6,965,610.93-
TOTAL ALL CURRENT FEDERAL LEDGERS						
8,833,000.00	1,867,389.07		233,052.04	2,033,082.64	6,566,865.32	6,965,610.93-

FUND 131 Acid Mine Drainage Abatement and Tr

CONTINGENT COMMITMENTS FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Environmental Protection		
131-35-126-09-82 Acid Mine Drainage-Abatement & Treatment	373,269.08	373,269.08-
DEPT TOTAL	373,269.08	373,269.08-
LEDGER TOTAL	373,269.08	373,269.08-
TOTAL ALL CONTINGENT COMMITMENT FEDERAL LEDGERS	373,269.08	373,269.08-

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

67,195.39	6,952,057.21-	168,951.96		67,195.39		7,121,009.17-
-----------	---------------	------------	--	-----------	--	---------------

DEPT TOTAL

67,195.39	6,952,057.21-	168,951.96		67,195.39		
-----------	---------------	------------	--	-----------	--	--

LEDGER TOTAL

67,195.39	6,952,057.21-	168,951.96		67,195.39		7,121,009.17-
-----------	---------------	------------	--	-----------	--	---------------

FUND 133 Local Criminal Justice Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 735,000.00				200,000.00		535,000.00
TOTAL ALL CURRENT STATE LEDGERS 735,000.00				200,000.00		535,000.00
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 1,677,231.00			590,486.00	987,791.00	98,954.00	
TOTAL ALL PRIOR STATE LEDGERS 1,677,231.00			590,486.00	987,791.00	98,954.00	
NON-BUDGETED LEDGER					213.99	213.99-
GRAND TOTAL 2,412,231.00			590,486.00	1,187,791.00	99,167.99	534,786.01

FUND 133 Local Criminal Justice Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Corrections						
133-11-003-08-20 Local Criminal Justice Fund						
	735,000.00			200,000.00		535,000.00
DEPT TOTAL	735,000.00			200,000.00		535,000.00
LEDGER TOTAL	735,000.00			200,000.00		535,000.00
TOTAL ALL CURRENT STATE LEDGERS	735,000.00			200,000.00		535,000.00

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	590,486.00	437,560.00	98,954.00	
----------------------------------------------	--------------	------------	------------	-----------	--

DEPT TOTAL	1,677,231.00	590,486.00	987,791.00	98,954.00	
------------	--------------	------------	------------	-----------	--

LEDGER TOTAL	1,677,231.00	590,486.00	987,791.00	98,954.00	
--------------	--------------	------------	------------	-----------	--

TOTAL ALL PRIOR STATE LEDGERS	1,677,231.00	590,486.00	987,791.00	98,954.00	
-------------------------------	--------------	------------	------------	-----------	--

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		213.99	213.99-
DEPT TOTAL		213.99	213.99-
LEDGER TOTAL		213.99	213.99-

FUND 134 Local Criminal Justice Sinking Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

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

NON-BUDGETED LEDGER

					994,291.32	994,291.32-
--	--	--	--	--	------------	-------------

GRAND TOTAL					994,291.32	994,291.32-
-------------	--	--	--	--	------------	-------------

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

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

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

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

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

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

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

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		994,291.32	994,291.32-
DEPT TOTAL		994,291.32	994,291.32-
LEDGER TOTAL		994,291.32	994,291.32-

FUND 135 Treasury PSERS/Separate Account

FUND SUMMARY OF STATE LEDGERS BY TYPE

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

NON-BUDGETED LEDGER

					648,309.77	648,309.77-
--	--	--	--	--	------------	-------------

GRAND TOTAL					648,309.77	648,309.77-
-------------	--	--	--	--	------------	-------------

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

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

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

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

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

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

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

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		648,309.77	648,309.77-
DEPT TOTAL		648,309.77	648,309.77-
LEDGER TOTAL		648,309.77	648,309.77-

FUND 138 Clean Air Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

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

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 33,666,000.00			3,057,314.61	1,573,349.00	21,625,067.40	7,410,268.99
----------------------------------------------------------------	--	--	--------------	--------------	---------------	--------------

TOTAL ALL CURRENT STATE LEDGERS 33,666,000.00			3,057,314.61	1,573,349.00	21,625,067.40	7,410,268.99
--------------------------------------------------	--	--	--------------	--------------	---------------	--------------

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				3,293,141.12		3,293,141.12-
--------------------------------------------------------------	--	--	--	--------------	--	---------------

TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				3,293,141.12		3,293,141.12-
-----------------------------------------------	--	--	--	--------------	--	---------------

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 9,374,603.80			8,167,282.81		1,207,320.99	
-------------------------------------------------------------	--	--	--------------	--	--------------	--

TOTAL ALL PRIOR STATE LEDGERS 9,374,603.80			8,167,282.81		1,207,320.99	
-----------------------------------------------	--	--	--------------	--	--------------	--

GRAND TOTAL 43,040,603.80			11,224,597.42	4,866,490.12	22,832,388.39	4,117,127.87
------------------------------	--	--	---------------	--------------	---------------	--------------

FUND 138 Clean Air Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Environmental Protection						
138-35-077-08-20 Major Emission Facilities						
24,053,000.00			1,393,078.41	785,356.93	16,354,004.68	5,520,559.98
138-35-084-08-20 Mobile and Area Facilities						
9,613,000.00			1,664,236.20	787,992.07	5,271,062.72	1,889,709.01
DEPT TOTAL						
33,666,000.00			3,057,314.61	1,573,349.00	21,625,067.40	7,410,268.99
LEDGER TOTAL						
33,666,000.00			3,057,314.61	1,573,349.00	21,625,067.40	7,410,268.99
TOTAL ALL CURRENT STATE LEDGERS						
33,666,000.00			3,057,314.61	1,573,349.00	21,625,067.40	7,410,268.99

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	1,426,381.88	1,426,381.88-
138-35-084-09-20 Mobile and Area Facilities	807,516.94	807,516.94-
138-35-077-10-20 Major Emission Facilities	786,539.93	786,539.93-
138-35-084-10-20 Mobile and Area Facilities	198,682.49	198,682.49-
138-35-077-11-20 Major Emission Facilities	25,688.65	25,688.65-
138-35-084-11-20 Mobile and Area Facilities	27,489.49	27,489.49-
138-35-077-12-20 Major Emission Facilities	9,055.74	9,055.74-
138-35-084-12-20 Mobile and Area Facilities	9,106.00	9,106.00-
138-35-084-13-20 Mobile and Area Facilities	2,680.00	2,680.00-
DEPT TOTAL	3,293,141.12	3,293,141.12-
LEDGER TOTAL	3,293,141.12	3,293,141.12-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	3,293,141.12	3,293,141.12-

FUND 138 Clean Air Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Environmental Protection					
138-35-077-07-20 Major Emission Facilities					
6,737,489.08		5,518,122.16		1,219,366.92	
138-35-084-07-20 Mobile and Area Facilities (EA)					
2,637,114.72		2,649,160.65		12,045.93-	
DEPT TOTAL					
9,374,603.80		8,167,282.81		1,207,320.99	
LEDGER TOTAL					
9,374,603.80		8,167,282.81		1,207,320.99	

FUND 139 Home Investment Trust Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
CURRENT STATE APPROPRIATIONS LEDGER 1,009,000.00				23,592.28	446,796.07	538,611.65
TOTAL ALL CURRENT STATE LEDGERS 1,009,000.00				23,592.28	446,796.07	538,611.65
PRIOR STATE APPROPRIATIONS LEDGER 545,850.22			60,245.58	272.57	50,736.37	434,595.70
TOTAL ALL PRIOR STATE LEDGERS 545,850.22			60,245.58	272.57	50,736.37	434,595.70
GRAND TOTAL 1,554,850.22			60,245.58	23,864.85	497,532.44	973,207.35

FUND 139 Home Investment Trust Fund

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Community & Economic Develop						
139-24-319-08-10 HOME INVEST. PARTNERSHIP						
	1,009,000.00			23,592.28	446,796.07	538,611.65
DEPT TOTAL	1,009,000.00			23,592.28	446,796.07	538,611.65
LEDGER TOTAL	1,009,000.00			23,592.28	446,796.07	538,611.65
TOTAL ALL CURRENT STATE LEDGERS	1,009,000.00			23,592.28	446,796.07	538,611.65

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	10,245.58	272.57	50,736.37	434,595.70
-------------------------------------------	------------	-----------	--------	-----------	------------

DEPT TOTAL	545,850.22	60,245.58	272.57	50,736.37	434,595.70
------------	------------	-----------	--------	-----------	------------

LEDGER TOTAL	545,850.22	60,245.58	272.57	50,736.37	434,595.70
--------------	------------	-----------	--------	-----------	------------

FUND 140 Philadelphia Regional Port Authorit

FUND SUMMARY OF STATE LEDGERS BY TYPE

<u>APPROPRIATIONS OR</u> BALANCE CARRIED FORWARD	<u>ESTIMATED</u> AUGMENTATIONS	<u>ACTUAL</u> AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	<u>AVAILABLE</u> BALANCE
RESTRICTED REVENUE LEDGER 763,153.40		7,200,247.61			7,612,320.01	351,081.00
GRAND TOTAL 763,153.40		7,200,247.61			7,612,320.01	351,081.00

FUND 140 Philadelphia Regional Port Authorit

RESTRICTED REVENUE LEDGER

RESTRICTED REVENUE	CURRENT			AVAILABLE
CARRIED FORWARD	YEAR RECEIPTS	COMMITMENTS	EXPENDITURES	BALANCE
(A)	(B)	(C)	(D)	(A+B-C-D)
PA Port Authorities				
140-88-139- -60 Philadelphia Reg Port Authority Oper				
763,153.40	7,200,247.61		7,612,320.01	351,081.00
DEPT TOTAL				
763,153.40	7,200,247.61		7,612,320.01	351,081.00
LEDGER TOTAL				
763,153.40	7,200,247.61		7,612,320.01	351,081.00

FUND 141 Port of Pittsburgh Commission Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
RESTRICTED REVENUE LEDGER 4,079,300.92		1,379,078.97		66,324.84	978,384.89	4,413,670.16
GRAND TOTAL 4,079,300.92		1,379,078.97		66,324.84	978,384.89	4,413,670.16

FUND 141 Port of Pittsburgh Commission Fund

RESTRICTED REVENUE LEDGER

RESTRICTED REVENUE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
PA Port Authorities				
141-88-140- -60 Port of Pitts Comm Oper				
3,330,041.44	1,311,313.45	65,600.09	976,846.14	3,598,908.66
141-88-142- -60 Revolving Loan Fund				
749,259.48	67,765.52	724.75	1,538.75	814,761.50
DEPT TOTAL				
4,079,300.92	1,379,078.97	66,324.84	978,384.89	4,413,670.16
LEDGER TOTAL				
4,079,300.92	1,379,078.97	66,324.84	978,384.89	4,413,670.16

FUND 142 Tuition Account Investment Program

FUND SUMMARY OF STATE LEDGERS BY TYPE

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

NON-BUDGETED LEDGER					24,736,123.93	24,736,123.93-
---------------------	--	--	--	--	---------------	----------------

GRAND TOTAL					24,736,123.93	24,736,123.93-
-------------	--	--	--	--	---------------	----------------

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

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

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

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

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

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

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

FUND 142 Tuition Account Investment Program

NON-BUDGETED LEDGER

APPROPRIATIONS (A)	COMMITMENTS (B)	EXPENDITURES (C)	BALANCE (A-B-C)
Treasury			
142-73-120- -50 Investment Refunds		24,736,123.93	24,736,123.93-
DEPT TOTAL		24,736,123.93	24,736,123.93-
LEDGER TOTAL		24,736,123.93	24,736,123.93-

FUND 143 Tuition Payment Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
CURRENT STATE APPROPRIATIONS LEDGER 3,701,000.00		994,211.37	1,218,000.00		2,155,370.00	1,321,841.37
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 15,000.00						15,000.00
TOTAL ALL CURRENT STATE LEDGERS 3,716,000.00		994,211.37	1,218,000.00		2,155,370.00	1,336,841.37
PRIOR STATE APPROPRIATIONS LEDGER 2,054,028.14			29,450.87		104,347.88	1,920,229.39
TOTAL ALL PRIOR STATE LEDGERS 2,054,028.14			29,450.87		104,347.88	1,920,229.39
NON-BUDGETED LEDGER					150,122,908.06	150,122,908.06-
GRAND TOTAL 5,770,028.14		994,211.37	1,247,450.87		152,382,625.94	146,865,837.30-

FUND 143 Tuition Payment Fund

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Treasury						
143-73-542-08-10 Tuition Account Program Bureau						
3,701,000.00		994,211.37	1,218,000.00		2,155,370.00	1,321,841.37
DEPT TOTAL						
3,701,000.00		994,211.37	1,218,000.00		2,155,370.00	1,321,841.37
LEDGER TOTAL						
3,701,000.00		994,211.37	1,218,000.00		2,155,370.00	1,321,841.37

FUND 143 Tuition Payment Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Treasury						
143-73-349-08-20 Replacement Checks						
	15,000.00					15,000.00
DEPT TOTAL						15,000.00
	15,000.00					15,000.00
LEDGER TOTAL						15,000.00
	15,000.00					15,000.00
TOTAL ALL CURRENT STATE LEDGERS						
	3,716,000.00	994,211.37	1,218,000.00		2,155,370.00	1,336,841.37

FUND 143 Tuition Payment Fund

PRIOR STATE APPROPRIATIONS LEDGER

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

Treasury

143-73-542-02-10 Tuition Account Program Bureau	573,539.83				573,539.83
-------------------------------------------------	------------	--	--	--	------------

143-73-542-03-10 Tuition Account Program Bureau	1,346,689.56				1,346,689.56
-------------------------------------------------	--------------	--	--	--	--------------

143-73-542-07-10 Tuition Account Program Bureau	133,798.75	29,450.87		104,347.88	
-------------------------------------------------	------------	-----------	--	------------	--

DEPT TOTAL	2,054,028.14	29,450.87		104,347.88	1,920,229.39
------------	--------------	-----------	--	------------	--------------

LEDGER TOTAL	2,054,028.14	29,450.87		104,347.88	1,920,229.39
--------------	--------------	-----------	--	------------	--------------

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

FUND 143 Tuition Payment Fund

NON-BUDGETED LEDGER

APPROPRIATIONS	COMMITMENTS	EXPENDITURES	BALANCE
(A)	(B)	(C)	(A-B-C)
Treasury			
143-73-049- -50 Tuition Pay to Participating Institution		47,273,572.84	47,273,572.84-
143-73-050- -50 Tuition Pay to Nonparticipating Institut		59,359,697.81	59,359,697.81-
143-73-051- -50 Tuition Units Refunds		8,542,319.67	8,542,319.67-
143-73-052- -50 Tuition Shortfall-Participating		12,440,789.34	12,440,789.34-
143-73-054- -50 Investment Manager Fees		6,091,778.84	6,091,778.84-
143-73-055- -50 Tuition Shortfall-Nonparticipating		16,414,749.56	16,414,749.56-
DEPT TOTAL		150,122,908.06	150,122,908.06-
LEDGER TOTAL		150,122,908.06	150,122,908.06-

FUND 145 Remining Environmental Enhancement

FUND SUMMARY OF STATE LEDGERS BY TYPE

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

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	AVAILABLE BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 125,000.00						125,000.00
TOTAL ALL CURRENT STATE LEDGERS 125,000.00						125,000.00
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 175,000.00			175,000.00			
TOTAL ALL PRIOR STATE LEDGERS 175,000.00			175,000.00			
GRAND TOTAL 300,000.00			175,000.00			125,000.00

FUND 146 Remining Financial Assurance Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 1,062,000.00				532,728.84	482,982.45	46,288.71
---------------------------------------------------------------	--	--	--	------------	------------	-----------

TOTAL ALL CURRENT STATE LEDGERS 1,062,000.00				532,728.84	482,982.45	46,288.71
-------------------------------------------------	--	--	--	------------	------------	-----------

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				307,167.42		307,167.42-
--------------------------------------------------------------	--	--	--	------------	--	-------------

TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				307,167.42		307,167.42-
-----------------------------------------------	--	--	--	------------	--	-------------

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 1,046,711.14			446,952.22	33,777.93	565,980.99	
-------------------------------------------------------------	--	--	------------	-----------	------------	--

TOTAL ALL PRIOR STATE LEDGERS 1,046,711.14			446,952.22	33,777.93	565,980.99	
-----------------------------------------------	--	--	------------	-----------	------------	--

GRAND TOTAL 2,108,711.14			446,952.22	873,674.19	1,048,963.44	260,878.71-
-----------------------------	--	--	------------	------------	--------------	-------------

FUND 147 Environmental Education Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Conservation & Natural Resourc						
147-38-230-08-20 General Operations						
	147,000.00			33,866.07	104,512.73	8,621.20
DEPT TOTAL	147,000.00			33,866.07	104,512.73	8,621.20
Environmental Protection						
147-35-097-08-20 General Operations						
	915,000.00			498,862.77	378,469.72	37,667.51
DEPT TOTAL	915,000.00			498,862.77	378,469.72	37,667.51
LEDGER TOTAL	1,062,000.00			532,728.84	482,982.45	46,288.71
TOTAL ALL CURRENT STATE LEDGERS	1,062,000.00			532,728.84	482,982.45	46,288.71

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	290,304.42	290,304.42-
147-35-097-10-20 General Operations	16,863.00	16,863.00-
DEPT TOTAL	307,167.42	307,167.42-
LEDGER TOTAL	307,167.42	307,167.42-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	307,167.42	307,167.42-

FUND 147 Environmental Education Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

Conservation & Natural Resourc

147-38-230-06-20 General Operations (EA)	340.74		340.74		
------------------------------------------	--------	--	--------	--	--

147-38-230-07-20 General Operations	132,363.06	124,363.99		7,999.07	
-------------------------------------	------------	------------	--	----------	--

DEPT TOTAL	132,703.80	124,363.99	340.74	7,999.07	
------------	------------	------------	--------	----------	--

Environmental Protection

147-35-097-06-20 General Government Operation	26,612.50	16,616.60		9,995.90	
-----------------------------------------------	-----------	-----------	--	----------	--

147-35-097-07-20 General Operations	887,394.84	305,971.63	33,437.19	547,986.02	
-------------------------------------	------------	------------	-----------	------------	--

DEPT TOTAL	914,007.34	322,588.23	33,437.19	557,981.92	
------------	------------	------------	-----------	------------	--

LEDGER TOTAL	1,046,711.14	446,952.22	33,777.93	565,980.99	
--------------	--------------	------------	-----------	------------	--

FUND 148 Self-Insurance Guaranty Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
RESTRICTED RECEIPTS LEDGER 2,998,390.43		393,089.00		7,944.96	89,305.61	3,294,228.86
RESTRICTED REVENUE LEDGER 32,847,435.20		5,244,154.57		3,141,611.58	4,431,026.38	30,518,951.81
GRAND TOTAL 35,845,825.63		5,637,243.57		3,149,556.54	4,520,331.99	33,813,180.67

FUND 148 Self-Insurance Guaranty Fund

RESTRICTED RECEIPTS LEDGER

BALANCE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
Labor & Industry				
148-12-110- -40 Freedom Forge Corporation				
		7,944.96		7,944.96-
148-12-143- -40 Glenshaw Glass Company				
92,861.39	2,453.00		26,454.90	68,859.49
148-12-160- -40 Philadelphia AFL-CIO Hospital Association				
77,418.24			7,157.31	70,260.93
148-12-169- -40 Amwset Surety Insurance Company				
2,828,110.80	86,291.00			2,914,401.80
148-12-173- -40 PA Nursing Home Risk Management Association				
	304,345.00		55,693.40	248,651.60
DEPT TOTAL				
2,998,390.43	393,089.00	7,944.96	89,305.61	3,294,228.86
LEDGER TOTAL				
2,998,390.43	393,089.00	7,944.96	89,305.61	3,294,228.86

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	1,079,062.27	2,886,792.59	2,126,665.00	20,175,369.31
148-12-007- -60 Workmens's Comp Self-Insurance Pooling				
1,733,999.00	73,485.00			1,807,484.00
148-12-008- -60 Prefund Account				
7,003,671.57	4,091,607.30	254,818.99	2,304,361.38	8,536,098.50
DEPT TOTAL				
32,847,435.20	5,244,154.57	3,141,611.58	4,431,026.38	30,518,951.81
LEDGER TOTAL				
32,847,435.20	5,244,154.57	3,141,611.58	4,431,026.38	30,518,951.81

FUND 148 Self-Insurance Guaranty Fund

FUND SUMMARY OF FEDERAL LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	EXPIRATIONS (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE	FEDERAL REVENUE BALANCE (B-D-E-APP BAL)
FEDERAL RESTRICTED RECEIPTS LEDGER						
227,184.54	6,177.00			57,336.43	176,025.11	227,184.54-
GRAND TOTAL	227,184.54	6,177.00		57,336.43	176,025.11	227,184.54-

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	6,177.00		57,336.43	176,025.11
DEPT TOTAL	227,184.54	6,177.00		57,336.43	176,025.11
LEDGER TOTAL	227,184.54	6,177.00		57,336.43	176,025.11

FUND 149 Keystone Recreation Park and Conse

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
CURRENT STATE APPROPRIATIONS LEDGER 51,785,000.00				21,909,012.55	19,728,825.84	10,147,161.61
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 8,495,414.00					8,490,414.00	5,000.00
TOTAL ALL CURRENT STATE LEDGERS 60,280,414.00				21,909,012.55	28,219,239.84	10,152,161.61
CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER				5,842,041.67		5,842,041.67-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				5,842,041.67		5,842,041.67-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 8,165,178.00-			30,320.78	397.00	2,918,351.22	11,114,247.00-
TOTAL ALL PRIOR STATE LEDGERS 8,165,178.00-			30,320.78	397.00	2,918,351.22	11,114,247.00-
CONTINUING LEDGER 137,667,001.56				71,048,003.73	55,993,484.95	10,625,512.88
GRAND TOTAL 189,782,237.56			30,320.78	98,799,454.95	87,131,076.01	3,821,385.82

FUND 149 Keystone Recreation Park and Conse

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Conservation & Natural Resourc						
149-38-242-08-30	Grants for Local Recreation-Realty Transfer Tax					
15,789,000.00				10,724,569.00	4,684,430.56	380,000.44
149-38-245-08-30	Grants for Land Trusts-Realty Transfer Tax					
6,315,000.00				3,134,903.00	2,994,552.58	185,544.42
149-38-251-08-30	Park & Forest Facility Rehabilitation-Realty Transfer Tax					
18,946,000.00				4,996,716.38	8,508,835.61	5,440,448.01
DEPT TOTAL						
41,050,000.00				18,856,188.38	16,187,818.75	6,005,992.87
Education						
149-16-252-08-30	Local Libraries Rehab & Developoment-RTT					
2,525,000.00					79,793.11	2,445,206.89
DEPT TOTAL						
2,525,000.00					79,793.11	2,445,206.89
Historical & Museum Comm.						
149-30-253-08-30	Historic Site Development 08 Realty Transfer Tax					
8,210,000.00				3,052,824.17	3,461,213.98	1,695,961.85
DEPT TOTAL						
8,210,000.00				3,052,824.17	3,461,213.98	1,695,961.85
LEDGER TOTAL						
51,785,000.00				21,909,012.55	19,728,825.84	10,147,161.61

FUND 149 Keystone Recreation Park and Conse

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

Treasury

149-73-344-08-20 Replacement Checks

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

DEPT TOTAL

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

System of Higher Education

149-90-201-08-20 Deferred Maintenance

	8,490,414.00				8,490,414.00	
--	--------------	--	--	--	--------------	--

DEPT TOTAL

	8,490,414.00				8,490,414.00	
--	--------------	--	--	--	--------------	--

LEDGER TOTAL

	8,495,414.00				8,490,414.00	5,000.00
--	--------------	--	--	--	--------------	----------

TOTAL ALL CURRENT STATE LEDGERS

	60,280,414.00			21,909,012.55	28,219,239.84	10,152,161.61
--	---------------	--	--	---------------	---------------	---------------

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	4,794,030.00	4,794,030.00-
149-38-245-09-30 Grants for Land Trusts-Realty Transfer Tax	781,100.00	781,100.00-
149-38-251-09-30 Park & Forest Facility Rehabilitation-Realty Transfer Tax	266,911.67	266,911.67-
DEPT TOTAL	5,842,041.67	5,842,041.67-
LEDGER TOTAL	5,842,041.67	5,842,041.67-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	5,842,041.67	5,842,041.67-

FUND 149 Keystone Recreation Park and Conse

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

Conservation & Natural Resourc

149-38-281-02-20 Grants for Loc Rec- 01-02 Realty Trf Tax		1,575.00		1,575.00-	
-----------------------------------------------------------	--	----------	--	-----------	--

149-38-225-03-20 Grants for Local Recreation-Realty Transfer Tax (00-01) (EA)		27,875.78		27,875.78-	
-------------------------------------------------------------------------------	--	-----------	--	------------	--

149-38-281-03-20 Grants for Loc Rec- 01-02 Realty Trf Tax		870.00		870.00-	
-----------------------------------------------------------	--	--------	--	---------	--

149-38-285-04-20 Grants for Local Recreation - 2002-03 Realty Transfer Tax			397.00	397.00-	
----------------------------------------------------------------------------	--	--	--------	---------	--

DEPT TOTAL		30,320.78	397.00	30,717.78-	
------------	--	-----------	--------	------------	--

System of Higher Education

149-90-201-06-20 DEFERRED MAINTENANCE					11,114,247.00-
---------------------------------------	--	--	--	--	----------------

149-90-201-07-20 Deferred Maintenance				2,949,069.00	
---------------------------------------	--	--	--	--------------	--

DEPT TOTAL				2,949,069.00	11,114,247.00-
------------	--	--	--	--------------	----------------

LEDGER TOTAL		30,320.78	397.00	2,918,351.22	11,114,247.00-
--------------	--	-----------	--------	--------------	----------------

TOTAL ALL PRIOR STATE LEDGERS		30,320.78	397.00	2,918,351.22	11,114,247.00-
-------------------------------	--	-----------	--------	--------------	----------------

FUND 149 Keystone Recreation Park and Conse

CONTINUING LEDGER

CONTINUING APPROP CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Conservation & Natural Resourc					
149-38-242-05-30 Grants for Local Recreation-2004-05 Realty Transfer Tax (EA)					
11,772,028.14			7,394,349.00	4,202,466.00	175,213.14
149-38-245-05-30 Grants to Land Trusts-2004-05 Realty Transfer Tax (EA)					
3,547,709.90			1,203,760.00	1,727,090.00	616,859.90
149-38-251-05-30 Park & Forest Facility Rehab - 2004-05 Realty Tfr Tax (EA)					
5,628,736.37			4,109,777.07	1,498,274.50	20,684.80
149-38-254-05-30 Grants Local Recreation 94-04 Realty Transfer Tax					
16,709,349.78			11,711,172.00	4,564,696.06	433,481.72
149-38-255-05-30 Grants to Land Trusts-99-04 Realty Transfer Tax					
3,007,387.71			554,268.00	2,282,076.43	171,043.28
149-38-256-05-30 Park & Forest Facility Rehab- 94-04 Realty Transfer Tax					
4,601,830.45			3,440,472.70	903,443.12	257,914.63
149-38-242-06-30 Grants-Lcl Recrtn-05-06 Rlty Tfr Tax(EA)					
19,897,471.48			13,660,031.00	5,693,940.00	543,500.48
149-38-245-06-30 Grants-Lnd Trsts 2004-056Rlty Tfr Tx(EA)					
8,576,414.67			4,964,362.00	2,843,776.00	768,276.67
149-38-251-06-30 Prk&For Fac Reh-05-056Rlty Tfr Tx (EA)					
2,339,272.06			803,137.04	1,241,414.05	294,720.97
149-38-242-07-30 Grants for Local Recreation-Realty Transfer Tax					
17,834,600.00			8,880,744.00	8,033,856.00	920,000.00
149-38-245-07-30 Grants for Land Trusts-Realty Transfer Tax					
4,916,100.00			1,326,900.00	3,589,200.00	
149-38-251-07-30 Park & Forest Facility Rehabilitation-Realty Transfer Tax					
15,046,789.95			2,375,134.56	10,194,334.02	2,477,321.37
DEPT TOTAL					
113,877,690.51			60,424,107.37	46,774,566.18	6,679,016.96

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		105,325.00	1,640,449.39	23,486.41
149-16-257-05-30 Local Librerries Rehab & Dvpt 94-04 Rlty Transfer Tax	1,165,231.12		23,084.00	612,888.30	529,258.82
149-16-252-06-30 Local Lib Reh & Dvpt-05-06 R Tfr Tx (EA)	4,097,737.07		2,975,296.00	959,399.00	163,042.07
149-16-252-07-30 Local Lib Reh & Dvpt-04-05 R Tfr Tx (EA)	3,206,724.16		1,954,514.00		1,252,210.16
DEPT TOTAL	10,238,953.15		5,058,219.00	3,212,736.69	1,967,997.46
Historical & Museum Comm.					
149-30-253-05-30 Historic Site Development - 2004-05 Realty Tfr Tax (EA)	1,078,606.37		105,125.15	495,990.65	477,490.57
149-30-258-05-30 Historic Site Development- 94-04 Realty Transfer Tax	2,122,016.76		1,199,503.94	402,224.56	520,288.26
149-30-253-06-30 Realty Transfer Tax	3,827,300.69		1,822,038.92	1,401,401.16	603,860.61
149-30-253-07-30 Historic Site Development 07 Realty Transfer Tax	6,522,434.08		2,439,009.35	3,706,565.71	376,859.02
DEPT TOTAL	13,550,357.90		5,565,677.36	6,006,182.08	1,978,498.46
LEDGER TOTAL	137,667,001.56		71,048,003.73	55,993,484.95	10,625,512.88

FUND 150 Keystone Recreation Park and Conse

FUND SUMMARY OF STATE LEDGERS BY TYPE

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

NON-BUDGETED LEDGER					256,250.00	256,250.00-
---------------------	--	--	--	--	------------	-------------

GRAND TOTAL					256,250.00	256,250.00-
-------------	--	--	--	--	------------	-------------

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

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

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

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

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

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

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

FUND 150 Keystone Recreation Park and Conse

NON-BUDGETED LEDGER

APPROPRIATIONS (A)	COMMITMENTS (B)	EXPENDITURES (C)	BALANCE (A-B-C)
Treasury			
150-73-056- -50 Payment of Principal & Interest		256,250.00	256,250.00-
DEPT TOTAL		256,250.00	256,250.00-
LEDGER TOTAL		256,250.00	256,250.00-

FUND 152 Nutrient Management Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 2,634,000.00			98,210.01	593,359.23	1,918,674.14	23,756.62
TOTAL ALL CURRENT STATE LEDGERS 2,634,000.00			98,210.01	593,359.23	1,918,674.14	23,756.62
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				1,301,008.84		1,301,008.84-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				1,301,008.84		1,301,008.84-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 2,279,689.41			1,564,007.32		715,682.09	
TOTAL ALL PRIOR STATE LEDGERS 2,279,689.41			1,564,007.32		715,682.09	
GRAND TOTAL 4,913,689.41			1,662,217.33	1,894,368.07	2,634,356.23	1,277,252.22-

FUND 152 Nutrient Management Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Agriculture						
152-68-114-08-20 "Plng, Loans, Grnts & Technical Assistance"	626,000.00		92,204.00	192,078.75	341,717.25	
152-68-115-08-20 Nutrient Management - Administration	412,000.00			165.23	388,078.15	23,756.62
DEPT TOTAL	1,038,000.00		92,204.00	192,243.98	729,795.40	23,756.62
Environmental Protection						
152-35-098-08-20 Education Research & Techinal Assistance	1,596,000.00		6,006.01	401,115.25	1,188,878.74	
DEPT TOTAL	1,596,000.00		6,006.01	401,115.25	1,188,878.74	
LEDGER TOTAL	2,634,000.00		98,210.01	593,359.23	1,918,674.14	23,756.62
TOTAL ALL CURRENT STATE LEDGERS	2,634,000.00		98,210.01	593,359.23	1,918,674.14	23,756.62

FUND 152 Nutrient Management Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

FUND 152 Nutrient Management Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

Agriculture

152-68-114-07-20 "Plng, Lns, Grnts & Tchncl Asstnce"	1,118,182.37			164,781.84	
------------------------------------------------------	--------------	--	--	------------	--

152-68-115-07-20 Nutrient Management - Administration	380,631.16	369,948.55		10,682.61	
-------------------------------------------------------	------------	------------	--	-----------	--

DEPT TOTAL

	1,498,813.53	1,323,349.08		175,464.45	
--	--------------	--------------	--	------------	--

Environmental Protection

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

DEPT TOTAL	780,875.88	240,658.24		540,217.64	
------------	------------	------------	--	------------	--

LEDGER TOTAL

	2,279,689.41	1,564,007.32		715,682.09	
--	--------------	--------------	--	------------	--

Empty table row

Empty table row

Empty table row

Empty table row

Empty table row

FUND 153 Allegheny Regional Asset District S

FUND SUMMARY OF STATE LEDGERS BY TYPE

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

NON-BUDGETED LEDGER					160,102,697.72	160,102,697.72-
---------------------	--	--	--	--	----------------	-----------------

GRAND TOTAL					160,102,697.72	160,102,697.72-
-------------	--	--	--	--	----------------	-----------------

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

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

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

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

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

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

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

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		80,051,348.84	80,051,348.84-
153-73-045- -50 Payment to Allegheny County		40,025,674.44	40,025,674.44-
153-73-046- -50 Payment to Municipalities		40,025,674.44	40,025,674.44-
DEPT TOTAL		160,102,697.72	160,102,697.72-
LEDGER TOTAL		160,102,697.72	160,102,697.72-

FUND 155 Governor Robert P. Casey Memorial O

FUND SUMMARY OF STATE LEDGERS BY TYPE

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

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER	864,000.00			226,610.87	531,142.99	106,246.14
-----------------------------------------------	------------	--	--	------------	------------	------------

TOTAL ALL CURRENT STATE LEDGERS	864,000.00			226,610.87	531,142.99	106,246.14
---------------------------------	------------	--	--	------------	------------	------------

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				2,484,500.00		2,484,500.00-
--------------------------------------------------------------	--	--	--	--------------	--	---------------

TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				2,484,500.00		2,484,500.00-
-----------------------------------------------	--	--	--	--------------	--	---------------

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER	893,206.38		298,931.80		594,274.58	
---------------------------------------------	------------	--	------------	--	------------	--

TOTAL ALL PRIOR STATE LEDGERS	893,206.38		298,931.80		594,274.58	
-------------------------------	------------	--	------------	--	------------	--

GRAND TOTAL	1,757,206.38		298,931.80	2,711,110.87	1,125,417.57	2,378,253.86-
-------------	--------------	--	------------	--------------	--------------	---------------

FUND 155 Governor Robert P. Casey Memorial O

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Education						
155-16-015-08-20 Gov Casey Org & Tis Donation Awareness						
200,000.00				129,713.47	70,286.53	
DEPT TOTAL						
200,000.00				129,713.47	70,286.53	
Health						
155-67-109-08-20 Implementation Costs						
96,000.00					50,870.96	45,129.04
155-67-110-08-20 Hospital and Other Medical Costs						
76,000.00					14,882.90	61,117.10
155-67-111-08-20 Grants to Certified Procurement Org.						
378,000.00				96,897.40	281,102.60	
155-67-112-08-20 Project-Make-A-choice						
114,000.00					114,000.00	
DEPT TOTAL						
664,000.00				96,897.40	460,856.46	106,246.14
LEDGER TOTAL						
864,000.00				226,610.87	531,142.99	106,246.14
TOTAL ALL CURRENT STATE LEDGERS						
864,000.00				226,610.87	531,142.99	106,246.14

FUND 155 Governor Robert P. Casey Memorial O

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

Education

155-16-015-09-20 Gov Casey Org & Tis Donation Awareness	200,000.00	200,000.00-
DEPT TOTAL	200,000.00	200,000.00-

Health

155-67-111-09-20 Grants to Certified Procurement Org.	609,000.00	609,000.00-
155-67-112-09-20 Project-Make-A-choice	183,000.00	183,000.00-
155-67-111-10-20 Grants to Certified Procurement Org.	609,000.00	609,000.00-
155-67-112-10-20 Project-Make-A-choice	396,000.00	396,000.00-
155-67-111-11-20 Grants to Certified Procurement Org.	304,500.00	304,500.00-
155-67-112-11-20 Project-Make-A-choice	183,000.00	183,000.00-
DEPT TOTAL	2,284,500.00	2,284,500.00-

LEDGER TOTAL

TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	2,484,500.00	2,484,500.00-
-----------------------------------------------	--------------	---------------

FUND 155 Governor Robert P. Casey Memorial O

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

Education

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

Health

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

FUND 156 Insurance Fraud Prevention Trust Fu

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE 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					10,191,350.12	6,474,431.10
TOTAL ALL PRIOR STATE LEDGERS 16,665,781.22					10,191,350.12	6,474,431.10
GRAND TOTAL 28,835,781.22					10,191,350.12	18,644,431.10

FUND 156 Insurance Fraud Prevention Trust Fu

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Insurance Fraud Prevention						
156-76-252-08-20 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			7,789,156.13	4,380,843.87
DEPT TOTAL	16,665,781.22			10,191,350.12	6,474,431.10
LEDGER TOTAL	16,665,781.22			10,191,350.12	6,474,431.10

FUND 157 Automobile Theft Prevention Trust F

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 7,475,000.00						7,475,000.00
TOTAL ALL CURRENT STATE LEDGERS 7,475,000.00						7,475,000.00
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 10,119,993.00					7,143,039.76	2,976,953.24
TOTAL ALL PRIOR STATE LEDGERS 10,119,993.00					7,143,039.76	2,976,953.24
GRAND TOTAL 17,594,993.00					7,143,039.76	10,451,953.24

FUND 157 Automobile Theft Prevention Trust F

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

Automobile Theft Prevention

157-77-253-08-20 General Operations

	7,475,000.00					7,475,000.00
--	--------------	--	--	--	--	--------------

DEPT TOTAL

	7,475,000.00					7,475,000.00
--	--------------	--	--	--	--	--------------

LEDGER TOTAL

	7,475,000.00					7,475,000.00
--	--------------	--	--	--	--	--------------

TOTAL ALL CURRENT STATE LEDGERS

	7,475,000.00					7,475,000.00
--	--------------	--	--	--	--	--------------

FUND 157 Automobile Theft Prevention Trust F

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Automobile Theft Prevention					
157-77-253-00-20 General Operations	379,904.59				379,904.59
157-77-253-01-20 General Operations	7,693.04				7,693.04
157-77-253-02-20 General Operations	122,131.54				122,131.54
157-77-253-03-20 General Operations	10,056.25				10,056.25
157-77-253-04-20 General Operations	1,704.01				1,704.01
157-77-253-05-20 General Operations	109,814.85				109,814.85
157-77-253-06-20 General Operations	2,013,688.72			2,010,377.86	3,310.86
157-77-253-07-20 General Operations	7,475,000.00			5,132,661.90	2,342,338.10
DEPT TOTAL	10,119,993.00			7,143,039.76	2,976,953.24
LEDGER TOTAL	10,119,993.00			7,143,039.76	2,976,953.24

FUND 158 Industrial Sites Cleanup Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 6,235,000.00				1,309,668.00	1,125,529.97	3,799,802.03
TOTAL ALL CURRENT STATE LEDGERS 6,235,000.00				1,309,668.00	1,125,529.97	3,799,802.03
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 5,826,328.17			3,887,117.86	779,787.00	1,159,423.31	
TOTAL ALL PRIOR STATE LEDGERS 5,826,328.17			3,887,117.86	779,787.00	1,159,423.31	
GRAND TOTAL 12,061,328.17			3,887,117.86	2,089,455.00	2,284,953.28	3,799,802.03

FUND 158 Industrial Sites Cleanup Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Community & Economic Develop						
158-24-054-08-20 Industrial Sites Cleanup-Adm.	235,000.00				76,322.97	158,677.03
158-24-055-08-20 Industrial Sites Cleanup-Projects	6,000,000.00			1,309,668.00	1,049,207.00	3,641,125.00
DEPT TOTAL	6,235,000.00			1,309,668.00	1,125,529.97	3,799,802.03
LEDGER TOTAL	6,235,000.00			1,309,668.00	1,125,529.97	3,799,802.03
TOTAL ALL CURRENT STATE LEDGERS	6,235,000.00			1,309,668.00	1,125,529.97	3,799,802.03

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		81,578.00		219,969.00	
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		85,326.86		6,147.31	
158-24-055-07-20 Industrial Sites Cleanup-Projects					
5,378,332.00		3,720,213.00	779,787.00	878,332.00	
DEPT TOTAL					
5,826,328.17		3,887,117.86	779,787.00	1,159,423.31	
LEDGER TOTAL					
5,826,328.17		3,887,117.86	779,787.00	1,159,423.31	

FUND 159 DNA Detection Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

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

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 1,891,000.00				5,939.97	192,793.39	1,692,266.64
---------------------------------------------------------------	--	--	--	----------	------------	--------------

TOTAL ALL CURRENT STATE LEDGERS 1,891,000.00				5,939.97	192,793.39	1,692,266.64
-------------------------------------------------	--	--	--	----------	------------	--------------

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				197,170.04		197,170.04-
--------------------------------------------------------------	--	--	--	------------	--	-------------

TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				197,170.04		197,170.04-
-----------------------------------------------	--	--	--	------------	--	-------------

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 1,384,031.05			1,382,044.11		1,986.94	
-------------------------------------------------------------	--	--	--------------	--	----------	--

TOTAL ALL PRIOR STATE LEDGERS 1,384,031.05			1,382,044.11		1,986.94	
-----------------------------------------------	--	--	--------------	--	----------	--

GRAND TOTAL 3,275,031.05			1,382,044.11	203,110.01	194,780.33	1,495,096.60
-----------------------------	--	--	--------------	------------	------------	--------------

FUND 159 DNA Detection Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
State Police						
159-20-240-08-20 DNA Detection of Offenders (EA)						
	1,891,000.00			5,939.97	192,793.39	1,692,266.64
DEPT TOTAL	1,891,000.00			5,939.97	192,793.39	1,692,266.64
LEDGER TOTAL	1,891,000.00			5,939.97	192,793.39	1,692,266.64
TOTAL ALL CURRENT STATE LEDGERS	1,891,000.00			5,939.97	192,793.39	1,692,266.64

FUND 159 DNA Detection Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
State Police		
159-20-240-09-20 DNA Detection of Offenders (EA)	98,432.83	98,432.83-
159-20-240-10-20 DNA Detection of Offenders (EA)	98,737.21	98,737.21-
DEPT TOTAL	197,170.04	197,170.04-
LEDGER TOTAL	197,170.04	197,170.04-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	197,170.04	197,170.04-

FUND 159 DNA Detection Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

State Police

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

1,384,031.05		1,382,044.11		1,986.94	
--------------	--	--------------	--	----------	--

DEPT TOTAL

1,384,031.05		1,382,044.11		1,986.94	
--------------	--	--------------	--	----------	--

LEDGER TOTAL

1,384,031.05		1,382,044.11		1,986.94	
--------------	--	--------------	--	----------	--

FUND 160 Small Business First Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 38,558,000.00				3,759,685.04	11,484,866.62	23,313,448.34
TOTAL ALL CURRENT STATE LEDGERS 38,558,000.00				3,759,685.04	11,484,866.62	23,313,448.34
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				599,607.00		599,607.00-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				599,607.00		599,607.00-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 24,452,306.07			20,872,127.76	2,300,120.00	1,252,308.31	27,750.00
TOTAL ALL PRIOR STATE LEDGERS 24,452,306.07			20,872,127.76	2,300,120.00	1,252,308.31	27,750.00
RESTRICTED REVENUE LEDGER 3,687,187.46		612,234.27				4,299,421.73
GRAND TOTAL 66,697,493.53		612,234.27	20,872,127.76	6,659,412.04	12,737,174.93	27,041,013.07

FUND 160 Small Business First Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
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			392,283.00	306,307.00	1,410.00
160-24-046-08-20 Community Economic Dev. Loans	5,000,000.00			326,000.00	375,000.00	4,299,000.00
160-24-056-08-20 Administration	1,661,000.00			55,692.04	810,059.62	795,248.34
160-24-057-08-20 Loans	28,000,000.00			2,785,710.00	8,892,250.00	16,322,040.00
160-24-058-08-20 EDA Loans	3,187,000.00			200,000.00	1,101,250.00	1,885,750.00
DEPT TOTAL	38,548,000.00			3,759,685.04	11,484,866.62	23,303,448.34
LEDGER TOTAL	38,558,000.00			3,759,685.04	11,484,866.62	23,313,448.34
TOTAL ALL CURRENT STATE LEDGERS	38,558,000.00			3,759,685.04	11,484,866.62	23,313,448.34

FUND 160 Small Business First Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Community & Economic Develop		
160-24-045-09-20 Pollution Prevention Loans	20,817.00	20,817.00-
160-24-057-09-20 Loans	578,790.00	578,790.00-
DEPT TOTAL	599,607.00	599,607.00-
LEDGER TOTAL	599,607.00	599,607.00-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	599,607.00	599,607.00-

FUND 160 Small Business First Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
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		100,000.00	113,000.00		
160-24-057-06-20 Loans (EA)					
776,200.00		660,000.00	296,200.00	180,000.00-	
160-24-045-07-20 Pollution Prevention Loans					
1,007,940.00		768,489.00	76,081.00	135,620.00	27,750.00
160-24-046-07-20 Community Economic Dev. Loans					
4,535,000.00		4,124,500.00	50,000.00	360,500.00	
160-24-056-07-20 Administration					
967,063.07		934,774.76		32,288.31	
160-24-057-07-20 Loans					
15,766,307.00		13,312,250.00	1,550,157.00	903,900.00	
160-24-058-07-20 EDA Loans					
149,338.00		37,714.00	111,624.00		
DEPT TOTAL					
24,452,306.07		20,872,127.76	2,300,120.00	1,252,308.31	27,750.00
LEDGER TOTAL					
24,452,306.07		20,872,127.76	2,300,120.00	1,252,308.31	27,750.00
TOTAL ALL PRIOR STATE LEDGERS					
24,452,306.07		20,872,127.76	2,300,120.00	1,252,308.31	27,750.00

FUND 160 Small Business First Fund

RESTRICTED REVENUE LEDGER

RESTRICTED REVENUE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
Community & Economic Develop				
160-24-049- -60 Pollution Prevention Assistance Acct				
3,687,187.46	612,234.27			4,299,421.73
DEPT TOTAL				
3,687,187.46	612,234.27			4,299,421.73
LEDGER TOTAL				
3,687,187.46	612,234.27			4,299,421.73

FUND 161 Ben Franklin Technology Development

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
CURRENT STATE APPROPRIATIONS LEDGER 80,077,000.00			20,000,000.00	18,132,721.97	34,013,375.07	7,930,902.96
TOTAL ALL CURRENT STATE LEDGERS 80,077,000.00			20,000,000.00	18,132,721.97	34,013,375.07	7,930,902.96
CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER				9,668,610.30		9,668,610.30-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				9,668,610.30		9,668,610.30-
PRIOR STATE APPROPRIATIONS LEDGER 24,691,739.91			4,648,618.59	5,974,563.66	14,068,557.66	
TOTAL ALL PRIOR STATE LEDGERS 24,691,739.91			4,648,618.59	5,974,563.66	14,068,557.66	
RESTRICTED RECEIPTS LEDGER 11,309,547.36		2,127,590.42		6,756,250.00	2,162,500.00	4,518,387.78
GRAND TOTAL 116,078,287.27		2,127,590.42	24,648,618.59	40,532,145.93	50,244,432.73	2,780,680.44

FUND 161 Ben Franklin Technology Development

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Community & Economic Develop						
161-24-281-08-10 Ben Franklin Tech Development Authority						
80,077,000.00			20,000,000.00	18,132,721.97	34,013,375.07	7,930,902.96
DEPT TOTAL						
80,077,000.00			20,000,000.00	18,132,721.97	34,013,375.07	7,930,902.96
LEDGER TOTAL						
80,077,000.00			20,000,000.00	18,132,721.97	34,013,375.07	7,930,902.96
TOTAL ALL CURRENT STATE LEDGERS						
80,077,000.00			20,000,000.00	18,132,721.97	34,013,375.07	7,930,902.96

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

FUND 161 Ben Franklin Technology Development

PRIOR STATE APPROPRIATIONS LEDGER

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

Community & Economic Develop

161-24-281-05-10 Ben Franklin Tech. Development Auth.	76,733.72	1,733.72		75,000.00	
-------------------------------------------------------	-----------	----------	--	-----------	--

161-24-281-06-10 Ben Franklin Technology	3,753,062.44	145,828.43	466,235.32	3,140,998.69	
------------------------------------------	--------------	------------	------------	--------------	--

161-24-281-07-10 Ben Franklin Tech Development Authority	20,861,943.75	4,501,056.44	5,508,328.34	10,852,558.97	
----------------------------------------------------------	---------------	--------------	--------------	---------------	--

DEPT TOTAL	24,691,739.91	4,648,618.59	5,974,563.66	14,068,557.66	
------------	---------------	--------------	--------------	---------------	--

LEDGER TOTAL	24,691,739.91	4,648,618.59	5,974,563.66	14,068,557.66	
--------------	---------------	--------------	--------------	---------------	--

TOTAL ALL PRIOR STATE LEDGERS	24,691,739.91	4,648,618.59	5,974,563.66	14,068,557.66	
-------------------------------	---------------	--------------	--------------	---------------	--

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	2,127,590.42	6,756,250.00	2,162,500.00	4,518,387.78
DEPT TOTAL				
11,309,547.36	2,127,590.42	6,756,250.00	2,162,500.00	4,518,387.78
LEDGER TOTAL				
11,309,547.36	2,127,590.42	6,756,250.00	2,162,500.00	4,518,387.78

FUND 161 Ben Franklin Technology Development

FUND SUMMARY OF FEDERAL LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	EXPIRATIONS (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE	FEDERAL REVENUE BALANCE (B-D-E-APP BAL)
CURRENT FEDERAL APPROPRIATIONS LEDGER						
2,500,000.00					2,500,000.00	2,500,000.00-
TOTAL ALL CURRENT FEDERAL LEDGERS						
2,500,000.00					2,500,000.00	2,500,000.00-
PRIOR FEDERAL APPROPRIATIONS LEDGER						
9,046,721.46		8,702,856.00		343,865.46		343,865.46-
TOTAL ALL PRIOR FEDERAL LEDGERS						
9,046,721.46				343,865.46		
GRAND TOTAL						
11,546,721.46		8,702,856.00		343,865.46	2,500,000.00	2,843,865.46-

FUND 161 Ben Franklin Technology Development

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	EXPIRATIONS (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE	FEDERAL REVENUE BALANCE (B-D-E-APP BAL)
Community & Economic Develop						
161-24-617-08-70 Telecommunications Infrastructure						
2,000,000.00					2,000,000.00	2,000,000.00-
161-24-619-08-70 Telecommunications Projectes						
500,000.00					500,000.00	500,000.00-
DEPT TOTAL						
2,500,000.00					2,500,000.00	2,500,000.00-
LEDGER TOTAL						
2,500,000.00					2,500,000.00	2,500,000.00-
TOTAL ALL CURRENT FEDERAL LEDGERS						
2,500,000.00					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-
161-24-615-07-70 Telecommunications Initiatives						
	6,000,000.00-					6,000,000.00-
161-24-617-07-70 Telecommunications Infrastructure						
343,865.46	1,202,856.00-			343,865.46		1,202,856.00-
161-24-619-07-70 Telecommunications Projectes						
	500,000.00-					500,000.00-
161-24-701-07-70 Innovation Partnerships						
	500,000.00-					500,000.00-
DEPT TOTAL						
343,865.46	8,702,856.00-			343,865.46		
LEDGER TOTAL						
343,865.46	8,702,856.00-			343,865.46		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	AVAILABLE BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 286,976,000.00				10,510,780.51	182,751,106.10	93,714,113.39
TOTAL ALL CURRENT STATE LEDGERS 286,976,000.00				10,510,780.51	182,751,106.10	93,714,113.39
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				2,278,924.74		2,278,924.74-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				2,278,924.74		2,278,924.74-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 15,466,052.81		10,000.00-	13,264,005.13	339.00	2,193,629.77	1,921.09-
TOTAL ALL PRIOR STATE LEDGERS 15,466,052.81		10,000.00-	13,264,005.13	339.00	2,193,629.77	1,921.09-
GRAND TOTAL 302,442,052.81		10,000.00-	13,264,005.13	12,790,044.25	184,944,735.87	91,433,267.56

FUND 162 Med Care Avail & Reduct of Err Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Treasury						
162-73-276-08-20 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			10,510,780.51	8,801,950.14	7,643,269.35
162-79-307-08-20 Payment of Claims						
	260,000,000.00				173,949,155.96	86,050,844.04
DEPT TOTAL	286,956,000.00			10,510,780.51	182,751,106.10	93,694,113.39
LEDGER TOTAL	286,976,000.00			10,510,780.51	182,751,106.10	93,714,113.39
TOTAL ALL CURRENT STATE LEDGERS	286,976,000.00			10,510,780.51	182,751,106.10	93,714,113.39

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	2,222,874.74	2,222,874.74-
162-79-306-10-20 General Operations	43,305.90	43,305.90-
162-79-306-11-20 General Operations	11,417.20	11,417.20-
162-79-306-12-20 General Operations	1,326.90	1,326.90-
DEPT TOTAL	2,278,924.74	2,278,924.74-
LEDGER TOTAL	2,278,924.74	2,278,924.74-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	2,278,924.74	2,278,924.74-

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-

Insurance

162-79-306-06-20 General Operations (06-07)					
226.00			226.00		
162-79-306-07-20 General Operations (07-08)					
15,465,826.81	10,000.00-	13,264,005.13	113.00	2,191,708.68	
DEPT TOTAL					
15,466,052.81	10,000.00-	13,264,005.13	339.00	2,191,708.68	
LEDGER TOTAL					
15,466,052.81	10,000.00-	13,264,005.13	339.00	2,193,629.77	1,921.09-

FUND 163 Patient Safety Trust Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 5,500,000.00		3,186,273.09		1,394,060.21	3,754,533.45	3,537,679.43
TOTAL ALL CURRENT STATE LEDGERS 5,500,000.00		3,186,273.09		1,394,060.21	3,754,533.45	3,537,679.43
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				15,538.08		15,538.08-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				15,538.08		15,538.08-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 1,961,106.57			1,068,927.45	9,331.64	882,847.48	
TOTAL ALL PRIOR STATE LEDGERS 1,961,106.57			1,068,927.45	9,331.64	882,847.48	
GRAND TOTAL 7,461,106.57		3,186,273.09	1,068,927.45	1,418,929.93	4,637,380.93	3,522,141.35

FUND 163 Patient Safety Trust Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

State Department

163-19-824-08-20 General Operations

					97,881.52	97,881.52-
DEPT TOTAL					97,881.52	97,881.52-

Patient Safety Authority

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

5,500,000.00		3,186,273.09		1,296,178.69	3,754,533.45	3,635,560.95
--------------	--	--------------	--	--------------	--------------	--------------

DEPT TOTAL

5,500,000.00		3,186,273.09		1,296,178.69	3,754,533.45	3,635,560.95
--------------	--	--------------	--	--------------	--------------	--------------

LEDGER TOTAL

5,500,000.00		3,186,273.09		1,394,060.21	3,754,533.45	3,537,679.43
--------------	--	--------------	--	--------------	--------------	--------------

TOTAL ALL CURRENT STATE LEDGERS

5,500,000.00		3,186,273.09		1,394,060.21	3,754,533.45	3,537,679.43
--------------	--	--------------	--	--------------	--------------	--------------

Empty table row

Empty table row

Empty table row

Empty table row

Empty table row

FUND 163 Patient Safety Trust Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Patient Safety Authority		
163-83-351-09-20 Patient Safety Authority	9,024.36	9,024.36-
163-83-351-10-20 Patient Safety Authority	2,521.44	2,521.44-
163-83-351-11-20 Patient Safety Authority	2,521.44	2,521.44-
163-83-351-12-20 Patient Safety Authority	1,470.84	1,470.84-
DEPT TOTAL	15,538.08	15,538.08-
LEDGER TOTAL	15,538.08	15,538.08-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	15,538.08	15,538.08-

FUND 163 Patient Safety Trust Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

State Department

163-19-824-06-20 General Operations	15,601.41	14,922.15		679.26	
-------------------------------------	-----------	-----------	--	--------	--

163-19-824-07-20 General Operations	1,945,505.16	1,054,005.30	9,331.64	882,168.22	
-------------------------------------	--------------	--------------	----------	------------	--

DEPT TOTAL	1,961,106.57	1,068,927.45	9,331.64	882,847.48	
------------	--------------	--------------	----------	------------	--

LEDGER TOTAL	1,961,106.57	1,068,927.45	9,331.64	882,847.48	
--------------	--------------	--------------	----------	------------	--

FUND 164 Subst Ab Educ & Demand Reduct Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 6,500,000.00		12,169,396.45		1,879,360.68	2,579,429.39	14,210,606.38
TOTAL ALL CURRENT STATE LEDGERS 6,500,000.00		12,169,396.45		1,879,360.68	2,579,429.39	14,210,606.38
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				1,921,886.55		1,921,886.55-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				1,921,886.55		1,921,886.55-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 17,436,151.79		8,700,403.77-		3,990,418.65	235,383.74	4,509,945.63
TOTAL ALL PRIOR STATE LEDGERS 17,436,151.79		8,700,403.77-		3,990,418.65	235,383.74	4,509,945.63
GRAND TOTAL 23,936,151.79		3,468,992.68		7,791,665.88	2,814,813.13	16,798,665.46

FUND 164 Subst Ab Educ & Demand Reduct Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Executive Offices						
164-81-308-08-20 Substance Abuse Education & Demand Reduc	6,350,000.00	12,169,396.45		1,878,721.46	2,492,408.84	14,148,266.15
164-81-309-08-20 Substance Abuse Edu& Demand Reduc-Admin	150,000.00			639.22	87,020.55	62,340.23
DEPT TOTAL	6,500,000.00	12,169,396.45		1,879,360.68	2,579,429.39	14,210,606.38
LEDGER TOTAL	6,500,000.00	12,169,396.45		1,879,360.68	2,579,429.39	14,210,606.38
TOTAL ALL CURRENT STATE LEDGERS	6,500,000.00	12,169,396.45		1,879,360.68	2,579,429.39	14,210,606.38

FUND 164 Subst Ab Educ & Demand Reduct Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Executive Offices		
164-81-308-09-20 Substance Abuse Education & Demand Reduc	1,905,979.00	1,905,979.00-
164-81-309-09-20 Substance Abuse Edu& Demand Reduc-Admin	15,907.55	15,907.55-
DEPT TOTAL	1,921,886.55	1,921,886.55-
LEDGER TOTAL	1,921,886.55	1,921,886.55-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	1,921,886.55	1,921,886.55-

FUND 164 Subst Ab Educ & Demand Reduct Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Executive Offices					
164-81-308-05-20 Substance Abuse Education & Demand Reduction					
658,195.03					658,195.03
164-81-309-05-20 Substance Abuse Education & Demand Reduction-Administration					
83.85					83.85
164-81-308-06-20 Substance Abuse Education & Demand Reduction					
1,325,310.55					1,325,310.55
164-81-309-06-20 Substance Abuse Education & Demand Reduction-Administration					
16,774.85					16,774.85
164-81-308-07-20 Substance Abuse Education & Demand Reduc					
15,360,709.70	8,776,109.97-		3,955,563.18	234,599.73	2,394,436.82
164-81-309-07-20 Substance Abuse Edu& Demand Reduc-Admin					
75,077.81	75,706.20		34,855.47	784.01	115,144.53
DEPT TOTAL					
17,436,151.79	8,700,403.77-		3,990,418.65	235,383.74	4,509,945.63
LEDGER TOTAL					
17,436,151.79	8,700,403.77-		3,990,418.65	235,383.74	4,509,945.63

FUND 165 Benefits Completion Plan Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

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

NON-BUDGETED LEDGER					676,919.79	676,919.79-
---------------------	--	--	--	--	------------	-------------

GRAND TOTAL					676,919.79	676,919.79-
-------------	--	--	--	--	------------	-------------

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

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

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

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

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

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

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

FUND 166 Wireless E-911 Emergency Services

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 110,000,000.00				191,922.47	102,225,630.45	7,582,447.08
TOTAL ALL CURRENT STATE LEDGERS 110,000,000.00				191,922.47	102,225,630.45	7,582,447.08
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				1,962,674.00		1,962,674.00-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				1,962,674.00		1,962,674.00-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 1,293,870.23			756,024.83		537,845.40	
TOTAL ALL PRIOR STATE LEDGERS 1,293,870.23			756,024.83		537,845.40	
GRAND TOTAL 111,293,870.23			756,024.83	2,154,596.47	102,763,475.85	5,619,773.08

FUND 166 Wireless E-911 Emergency Services

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
PA Emergency Management						
166-31-293-08-20 General Operations						
	2,200,000.00			129,592.47	1,602,748.52	467,659.01
166-31-294-08-20 Wireless E- 911 Emergency Services Gra						
	107,800,000.00			62,330.00	100,622,881.93	7,114,788.07
DEPT TOTAL						
	110,000,000.00			191,922.47	102,225,630.45	7,582,447.08
LEDGER TOTAL						
	110,000,000.00			191,922.47	102,225,630.45	7,582,447.08
TOTAL ALL CURRENT STATE LEDGERS						
	110,000,000.00			191,922.47	102,225,630.45	7,582,447.08

FUND 166 Wireless E-911 Emergency Services

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
PA Emergency Management		
166-31-293-09-20 General Operations	1,255,544.00	1,255,544.00-
166-31-294-09-20 Wireless E- 911 Emergency Services Gra	707,130.00	707,130.00-
DEPT TOTAL	1,962,674.00	1,962,674.00-
LEDGER TOTAL	1,962,674.00	1,962,674.00-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	1,962,674.00	1,962,674.00-

FUND 166 Wireless E-911 Emergency Services

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
PA Emergency Management					
166-31-293-07-20 General Operations					
945,553.83		755,906.64		189,647.19	
166-31-294-07-20 Wireless E- 911 Emergency Services Gra					
348,316.40		118.19		348,198.21	
DEPT TOTAL					
1,293,870.23		756,024.83		537,845.40	
LEDGER TOTAL					
1,293,870.23		756,024.83		537,845.40	

FUND 167 Rightful Owners' Claims Payment

FUND SUMMARY OF STATE LEDGERS BY TYPE

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

NON-BUDGETED LEDGER					101,630.22	101,630.22-
---------------------	--	--	--	--	------------	-------------

GRAND TOTAL					101,630.22	101,630.22-
-------------	--	--	--	--	------------	-------------

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

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

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

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

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

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

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

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		101,630.22	101,630.22-
DEPT TOTAL		101,630.22	101,630.22-
LEDGER TOTAL		101,630.22	101,630.22-

FUND 168 State Gaming Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
CURRENT STATE APPROPRIATIONS LEDGER						
22,184,000.00	36,022,000.00	36,040,727.93		1,614,685.48	47,512,668.32	9,097,374.13
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
40,190,000.00			28,167.22		35,158,256.81	5,003,575.97
TOTAL ALL CURRENT STATE LEDGERS						
62,374,000.00	36,022,000.00	36,040,727.93	28,167.22	1,614,685.48	82,670,925.13	14,100,950.10
CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER						
				14,297,305.34		14,297,305.34-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS						
				14,297,305.34		14,297,305.34-
PRIOR STATE APPROPRIATIONS LEDGER						
6,510,318.76		2,184,016.94-		1,408,120.34	3,176,057.99	257,876.51-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
7,733,959.88			28,955.97	577,744.73	583,333.84	6,543,925.34
TOTAL ALL PRIOR STATE LEDGERS						
14,244,278.64		2,184,016.94-	28,955.97	1,985,865.07	3,759,391.83	6,286,048.83
RESTRICTED RECEIPTS LEDGER						
38,326,181.54		36,370,551.92			24,297,214.23	50,399,519.23
NON-BUDGETED LEDGER						
					522,422,380.36	522,422,380.36-
RESTRICTED REVENUE LEDGER						
46,119,015.06		110,371,234.67		49,266,395.44	81,015,255.34	26,208,598.95
GRAND TOTAL						
161,063,475.24	36,022,000.00	180,598,497.58	57,123.19	67,164,251.33	714,165,166.89	439,724,568.59-

FUND 168 State Gaming Fund

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Attorney General						
168-14-905-08-14 Gaming Enforcement						
	914,000.00	914,000.00		465.04	551,281.35	362,253.61
DEPT TOTAL	914,000.00	914,000.00		465.04	551,281.35	362,253.61
Revenue						
168-18-906-08-14 General Operations						
	9,754,000.00	9,754,000.00		1,050,011.89	6,608,129.02	2,095,859.09
DEPT TOTAL	9,754,000.00	9,754,000.00		1,050,011.89	6,608,129.02	2,095,859.09
State Police						
168-20-907-08-14 GAMING ENFORCEMENT						
	14,228,000.00	14,228,000.00		14,368.93	11,449,044.00	2,764,587.07
DEPT TOTAL	14,228,000.00	14,228,000.00		14,368.93	11,449,044.00	2,764,587.07
PA Gaming Control Board						
168-65-908-08-16 Administration-Gaming Control Board						
	11,126,000.00	11,143,000.92			11,088,149.00	54,851.92
168-65-935-08-10 Administration-Gaming Control Board						
	22,184,000.00	1,727.01		549,839.62	17,816,064.95	3,819,822.44
DEPT TOTAL	22,184,000.00	11,144,727.93		549,839.62	28,904,213.95	3,874,674.36
LEDGER TOTAL	22,184,000.00	36,040,727.93		1,614,685.48	47,512,668.32	9,097,374.13

FUND 168 State Gaming Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

Conservation & Natural Resourc

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

	5,000,000.00				4,996,424.03	3,575.97
--	--------------	--	--	--	--------------	----------

DEPT TOTAL

	5,000,000.00				4,996,424.03	3,575.97
--	--------------	--	--	--	--------------	----------

PA Emergency Management

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

	25,000,000.00				25,000,000.00	
--	---------------	--	--	--	---------------	--

DEPT TOTAL

	25,000,000.00				25,000,000.00	
--	---------------	--	--	--	---------------	--

Fish & Boat

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

	40,000.00		23,466.24		16,533.76	
--	-----------	--	-----------	--	-----------	--

DEPT TOTAL

	40,000.00		23,466.24		16,533.76	
--	-----------	--	-----------	--	-----------	--

Game Commission

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

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

DEPT TOTAL

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

Revenue

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

	1,700,000.00				1,700,000.00	
--	--------------	--	--	--	--------------	--

DEPT TOTAL

	1,700,000.00				1,700,000.00	
--	--------------	--	--	--	--------------	--

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

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

FUND 168 State Gaming Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

PA Gaming Control Board

168-65-300-08-29 Local Law Enforcement Grants

	5,000,000.00					5,000,000.00
--	--------------	--	--	--	--	--------------

DEPT TOTAL

	5,000,000.00					5,000,000.00
--	--------------	--	--	--	--	--------------

LEDGER TOTAL

	40,190,000.00		28,167.22		35,158,256.81	5,003,575.97
--	---------------	--	-----------	--	---------------	--------------

TOTAL ALL CURRENT STATE LEDGERS

	62,374,000.00	36,022,000.00	36,040,727.93	28,167.22	1,614,685.48	82,670,925.13	14,100,950.10
--	---------------	---------------	---------------	-----------	--------------	---------------	---------------

FUND 168 State Gaming Fund

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Attorney General		
168-14-905-09-14 Gaming Enforcement	36,098.97	36,098.97-
DEPT TOTAL	36,098.97	36,098.97-
Revenue		
168-18-906-09-14 General Operations	6,300,150.00	6,300,150.00-
168-18-906-10-14 General Operations	1,344,453.95	1,344,453.95-
DEPT TOTAL	7,644,603.95	7,644,603.95-
State Police		
168-20-907-09-14 GAMING ENFORCEMENT	170,663.36	170,663.36-
168-20-907-10-14 GAMING ENFORCEMENT	1,893.56	1,893.56-
168-20-907-11-14 GAMING ENFORCEMENT	3,773.72	3,773.72-
168-20-907-12-14 GAMING ENFORCEMENT	953.48	953.48-
DEPT TOTAL	177,284.12	177,284.12-
PA Gaming Control Board		
168-65-935-09-10 Administration-Gaming Control Board	2,054,268.52	2,054,268.52-
168-65-935-10-10 Administration-Gaming Control Board	1,626,389.30	1,626,389.30-
168-65-935-11-10 Administration-Gaming Control Board	1,100,955.66	1,100,955.66-

FUND 168 State Gaming Fund

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
168-65-935-12-10 Administration-Gaming Control Board	817,146.57	817,146.57-
168-65-935-13-10 Administration-Gaming Control Board	806,992.85	806,992.85-
168-65-935-14-10 Administration-Gaming Control Board	33,565.40	33,565.40-
DEPT TOTAL	6,439,318.30	6,439,318.30-
LEDGER TOTAL	14,297,305.34	14,297,305.34-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	14,297,305.34	14,297,305.34-

FUND 168 State Gaming Fund

PRIOR STATE APPROPRIATIONS LEDGER

	RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Attorney General						
168-14-905-07-14 Gaming Enforcement	484,620.14	448,446.65-		448,446.65	36,173.49	448,446.65-
DEPT TOTAL	484,620.14	448,446.65-		448,446.65	36,173.49	448,446.65-
Revenue						
168-18-906-07-14 General Operations	1,161,163.18	150,339.12-			1,010,824.06	
DEPT TOTAL	1,161,163.18	150,339.12-			1,010,824.06	
State Police						
168-20-907-07-14 GAMING ENFORCEMENT	119,721.99				119,721.99	
DEPT TOTAL	119,721.99				119,721.99	
PA Gaming Control Board						
168-65-908-07-16 Administration-Gaming Control Board	1,585,231.17	1,585,231.17-				
168-65-935-07-10 Administration-Gaming Control Board	3,159,582.28			959,673.69	2,009,338.45	190,570.14
DEPT TOTAL	4,744,813.45	1,585,231.17-		959,673.69	2,009,338.45	190,570.14
LEDGER TOTAL	6,510,318.76	2,184,016.94-		1,408,120.34	3,176,057.99	257,876.51-

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			577,744.73	583,333.84	1,543,925.34
168-65-300-07-29 Local Law Enforcement Grants					5,000,000.00
5,000,000.00					
DEPT TOTAL					

7,705,003.91

577,744.73

583,333.84

6,543,925.34

LEDGER TOTAL

7,733,959.88

28,955.97

577,744.73

583,333.84

6,543,925.34

TOTAL ALL PRIOR STATE LEDGERS

14,244,278.64

2,184,016.94-

28,955.97

1,985,865.07

3,759,391.83

6,286,048.83

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	5,671,509.58	4,666,721.25	6,678,601.57
168-18-452- -40 Licensee Deposit Account -Pocono Downs	5,303,251.19	3,563,691.44	2,741,487.04	6,125,455.59
168-18-453- -40 Licensee Deposit Account -Philadelphia Park	5,711,116.32	6,614,112.63	5,330,309.13	6,994,919.82
168-18-454- -40 Licensee Deposit Account -Penn National	5,365,723.10	3,818,524.86	2,995,289.31	6,188,958.65
168-18-455- -40 Licensee Deposit Account -The Meadows	5,543,434.33	4,521,597.25	3,600,105.66	6,464,925.92
168-18-459- -40 Licensee Deposit Account - Mount Airy Casino	5,358,524.68	3,136,578.44	2,643,644.27	5,851,458.85
168-18-460- -40 Licensee Deposit Account - Sands Bethworks Casino		6,245,764.28		6,245,764.28
168-18-461- -40 Licensee Deposit Account - Presque Isle Downs	5,370,318.68	2,798,773.44	2,319,657.57	5,849,434.55
DEPT TOTAL	38,326,181.54	36,370,551.92	24,297,214.23	50,399,519.23
LEDGER TOTAL	38,326,181.54	36,370,551.92	24,297,214.23	50,399,519.23

FUND 168 State Gaming Fund

NON-BUDGETED LEDGER

APPROPRIATIONS	COMMITMENTS	EXPENDITURES	BALANCE
(A)	(B)	(C)	(A-B-C)
Revenue			
168-18-210- -50 Transfer To Property Tax Relief Fund		522,422,380.36	522,422,380.36-
DEPT TOTAL		522,422,380.36	522,422,380.36-
LEDGER TOTAL		522,422,380.36	522,422,380.36-

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	37,344,204.07	49,266,395.44	8,476,179.56	4,092,386.82
DEPT TOTAL				
24,490,757.75	37,344,204.07	49,266,395.44	8,476,179.56	4,092,386.82

Revenue

168-18-240- -60 Local Share Assessment				
16,612,975.75	65,904,519.89		62,928,587.56	19,588,908.08
DEPT TOTAL				
16,612,975.75	65,904,519.89		62,928,587.56	19,588,908.08

PA Gaming Control Board

168-65-213- -60 Genaral Operations				
5,015,281.56	7,122,510.71		9,610,488.22	2,527,304.05
DEPT TOTAL				
5,015,281.56	7,122,510.71		9,610,488.22	2,527,304.05
LEDGER TOTAL				
46,119,015.06	110,371,234.67	49,266,395.44	81,015,255.34	26,208,598.95

--	--	--	--	--

--	--	--	--	--

--	--	--	--	--

--	--	--	--	--

FUND 169 Compulsive and Problem Gambling Tre

FUND SUMMARY OF STATE LEDGERS BY TYPE

<u>APPROPRIATIONS OR</u> BALANCE CARRIED FORWARD	<u>ESTIMATED</u> AUGMENTATIONS	<u>ACTUAL</u> AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	<u>AVAILABLE</u> BALANCE	
NON-BUDGETED LEDGER					85,967.25	228,200.98	314,168.23-
GRAND TOTAL					85,967.25	228,200.98	314,168.23-

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	85,967.25	228,200.98	314,168.23-
DEPT TOTAL	85,967.25	228,200.98	314,168.23-
LEDGER TOTAL	85,967.25	228,200.98	314,168.23-

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	AVAILABLE BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 766,641,000.00					766,199,181.41	441,818.59
TOTAL ALL CURRENT STATE LEDGERS 766,641,000.00					766,199,181.41	441,818.59
CONTINUING LEDGER 186,565.00				10,339.00	176,224.00	2.00
RESTRICTED RECEIPTS LEDGER 3,000,000.00		105,241,000.00				108,241,000.00
GRAND TOTAL 769,827,565.00		105,241,000.00		10,339.00	766,375,405.41	108,682,820.59

FUND 170 Property Tax Relief Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

Education

170-16-321-08-20 Property Tax Relief Payments					612,458,181.41	441,818.59
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					717,699,181.41	441,818.59
----------------	--	--	--	--	----------------	------------

Revenue

170-18-327-08-20 Transfer to Lottery Fund					48,500,000.00	
48,500,000.00						

DEPT TOTAL

48,500,000.00					48,500,000.00	
---------------	--	--	--	--	---------------	--

LEDGER TOTAL

766,641,000.00					766,199,181.41	441,818.59
----------------	--	--	--	--	----------------	------------

TOTAL ALL CURRENT STATE LEDGERS					766,199,181.41	441,818.59
766,641,000.00						

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			10,339.00	176,224.00	2.00
DEPT TOTAL	186,565.00		10,339.00	176,224.00	2.00
LEDGER TOTAL	186,565.00		10,339.00	176,224.00	2.00

FUND 170 Property Tax Relief Fund

RESTRICTED RECEIPTS LEDGER

BALANCE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
Education				
170-16-139- -40 Property Tax Relief Reserve				
3,000,000.00	105,241,000.00			108,241,000.00
DEPT TOTAL				
3,000,000.00	105,241,000.00			108,241,000.00
LEDGER TOTAL				
3,000,000.00	105,241,000.00			108,241,000.00

FUND 171 Pennsylvania Gaming Economic Develo

FUND SUMMARY OF STATE LEDGERS BY TYPE

<u>APPROPRIATIONS OR</u> BALANCE CARRIED FORWARD	<u>ESTIMATED</u> AUGMENTATIONS	<u>ACTUAL</u> AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	<u>AVAILABLE</u> BALANCE
CONTINUING LEDGER						
1,458,941,163.00					55,369,000.00	1,403,572,163.00
GRAND TOTAL					55,369,000.00	1,403,572,163.00
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				55,369,000.00	1,403,572,163.00
DEPT TOTAL					
1,458,941,163.00				55,369,000.00	1,403,572,163.00
LEDGER TOTAL					
1,458,941,163.00				55,369,000.00	1,403,572,163.00

FUND 172 PA Race Horse Dev Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

<u>APPROPRIATIONS OR</u> BALANCE CARRIED FORWARD	<u>ESTIMATED</u> AUGMENTATIONS	<u>ACTUAL</u> AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	<u>AVAILABLE</u> BALANCE
RESTRICTED REVENUE LEDGER 2,065,266.63		210,416,113.77			209,563,936.55	2,917,443.85
GRAND TOTAL 2,065,266.63		210,416,113.77			209,563,936.55	2,917,443.85

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	210,416,113.77		209,563,936.55	2,917,443.85
DEPT TOTAL				
2,065,266.63	210,416,113.77		209,563,936.55	2,917,443.85
LEDGER TOTAL				
2,065,266.63	210,416,113.77		209,563,936.55	2,917,443.85

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	AVAILABLE BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 2,100,000.00			9,000.00		233,435.04	1,857,564.96
TOTAL ALL CURRENT STATE LEDGERS 2,100,000.00			9,000.00		233,435.04	1,857,564.96
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				200,000.00		200,000.00-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				200,000.00		200,000.00-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 1,143,984.05			208,646.70	131,803.53	590,833.82	212,700.00
TOTAL ALL PRIOR STATE LEDGERS 1,143,984.05			208,646.70	131,803.53	590,833.82	212,700.00
GRAND TOTAL 3,243,984.05			217,646.70	331,803.53	824,268.86	1,870,264.96

FUND 174 Broadband Outreach and Aggregation

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

Community & Economic Develop

174-24-317-08-20 Broadband Outreach Administration	55,000.00		9,000.00		33,557.80	12,442.20
----------------------------------------------------	-----------	--	----------	--	-----------	-----------

174-24-318-08-20 Broadband Outreach Grants	2,045,000.00				199,877.24	1,845,122.76
--------------------------------------------	--------------	--	--	--	------------	--------------

DEPT TOTAL	2,100,000.00		9,000.00		233,435.04	1,857,564.96
------------	--------------	--	----------	--	------------	--------------

LEDGER TOTAL	2,100,000.00		9,000.00		233,435.04	1,857,564.96
--------------	--------------	--	----------	--	------------	--------------

TOTAL ALL CURRENT STATE LEDGERS	2,100,000.00		9,000.00		233,435.04	1,857,564.96
---------------------------------	--------------	--	----------	--	------------	--------------

FUND 174 Broadband Outreach and Aggregation

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Community & Economic Develop		
174-24-318-09-20 Broadband Outreach Grants	200,000.00	200,000.00-
DEPT TOTAL	200,000.00	200,000.00-
LEDGER TOTAL	200,000.00	200,000.00-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	200,000.00	200,000.00-

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

174-24-318-06-20 Broadband Outreach Grants		13,853.23		13,853.23-	
--------------------------------------------	--	-----------	--	------------	--

174-24-317-07-20 Broadband Outreach Administration	38,059.05	29,059.05			9,000.00
----------------------------------------------------	-----------	-----------	--	--	----------

174-24-318-07-20 Broadband Outreach Grants	1,105,925.00	165,734.42	131,803.53	604,687.05	203,700.00
--------------------------------------------	--------------	------------	------------	------------	------------

DEPT TOTAL	1,143,984.05	208,646.70	131,803.53	590,833.82	212,700.00
------------	--------------	------------	------------	------------	------------

LEDGER TOTAL	1,143,984.05	208,646.70	131,803.53	590,833.82	212,700.00
--------------	--------------	------------	------------	------------	------------

FUND 175 Education Technology Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 10,103,000.00			970.00	3,574,794.81	6,522,509.31	4,725.88
TOTAL ALL CURRENT STATE LEDGERS 10,103,000.00			970.00	3,574,794.81	6,522,509.31	4,725.88
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				90,980.45		90,980.45-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				90,980.45		90,980.45-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 829,716.17					727,685.79	102,030.38
TOTAL ALL PRIOR STATE LEDGERS 829,716.17					727,685.79	102,030.38
GRAND TOTAL 10,932,716.17			970.00	3,665,775.26	7,250,195.10	15,775.81

FUND 175 Education Technology Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Education						
175-16-313-08-20 Broadband Technology Services						
9,790,000.00				3,489,254.00	6,300,746.00	
175-16-314-08-20 Administration						
313,000.00			970.00	85,540.81	221,763.31	4,725.88
DEPT TOTAL						
10,103,000.00			970.00	3,574,794.81	6,522,509.31	4,725.88
LEDGER TOTAL						
10,103,000.00			970.00	3,574,794.81	6,522,509.31	4,725.88
TOTAL ALL CURRENT STATE LEDGERS						
10,103,000.00			970.00	3,574,794.81	6,522,509.31	4,725.88

FUND 175 Education Technology Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Education		
175-16-314-09-20 Administration	90,980.45	90,980.45-
DEPT TOTAL	90,980.45	90,980.45-
LEDGER TOTAL	90,980.45	90,980.45-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	90,980.45	90,980.45-

FUND 175 Education Technology Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Education					
175-16-314-06-20 Administration					
102,030.38					102,030.38
175-16-313-07-20 Broadband Technology Services					
681,316.00				681,316.00	
175-16-314-07-20 Administration					
46,369.79				46,369.79	
DEPT TOTAL					
829,716.17				727,685.79	102,030.38
LEDGER TOTAL					
829,716.17				727,685.79	102,030.38

FUND 176 Educational Assistance Program Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 11,000,000.00					5,672,810.66	5,327,189.34
TOTAL ALL CURRENT STATE LEDGERS 11,000,000.00					5,672,810.66	5,327,189.34
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 3,772,928.57			3,587,083.68		185,844.89	
TOTAL ALL PRIOR STATE LEDGERS 3,772,928.57			3,587,083.68		185,844.89	
GRAND TOTAL 14,772,928.57			3,587,083.68		5,858,655.55	5,327,189.34

FUND 176 Educational Assistance Program Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Military & Veterans Affairs						
176-13-303-08-20 National Guard Education						
	11,000,000.00				5,672,810.66	5,327,189.34
DEPT TOTAL	11,000,000.00				5,672,810.66	5,327,189.34
LEDGER TOTAL	11,000,000.00				5,672,810.66	5,327,189.34
TOTAL ALL CURRENT STATE LEDGERS	11,000,000.00				5,672,810.66	5,327,189.34

FUND 176 Educational Assistance Program Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Military & Veterans Affairs					
176-13-303-06-20 National Guard Education					
		1,679.00		1,679.00-	
176-13-303-07-20 National Guard Education					
	3,772,928.57	3,585,404.68		187,523.89	
DEPT TOTAL					
	3,772,928.57	3,587,083.68		185,844.89	
LEDGER TOTAL					
	3,772,928.57	3,587,083.68		185,844.89	

FUND 177 Job Training Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

<u>APPROPRIATIONS OR</u> BALANCE CARRIED FORWARD	<u>ESTIMATED</u> AUGMENTATIONS	<u>ACTUAL</u> AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	<u>AVAILABLE</u> BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 5,400,000.00				1,123,263.72	2,099,088.00	2,177,648.28
TOTAL ALL CURRENT STATE LEDGERS 5,400,000.00				1,123,263.72	2,099,088.00	2,177,648.28
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 2,273,962.00			1,626,727.00		647,235.00	
TOTAL ALL PRIOR STATE LEDGERS 2,273,962.00			1,626,727.00		647,235.00	
GRAND TOTAL 7,673,962.00			1,626,727.00	1,123,263.72	2,746,323.00	2,177,648.28

FUND 177 Job Training Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Labor & Industry						
177-12-311-08-20 Job Training Programs						
	5,400,000.00			1,123,263.72	2,099,088.00	2,177,648.28
DEPT TOTAL	5,400,000.00			1,123,263.72	2,099,088.00	2,177,648.28
LEDGER TOTAL	5,400,000.00			1,123,263.72	2,099,088.00	2,177,648.28
TOTAL ALL CURRENT STATE LEDGERS	5,400,000.00			1,123,263.72	2,099,088.00	2,177,648.28

FUND 177 Job Training Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

Labor & Industry

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

2,273,962.00		1,626,727.00		647,235.00	
--------------	--	--------------	--	------------	--

DEPT TOTAL

2,273,962.00		1,626,727.00		647,235.00	
--------------	--	--------------	--	------------	--

LEDGER TOTAL

2,273,962.00		1,626,727.00		647,235.00	
--------------	--	--------------	--	------------	--

FUND 178 Community College Capital Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

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

NON-BUDGETED LEDGER

					44,659,262.13	44,659,262.13-
--	--	--	--	--	---------------	----------------

GRAND TOTAL					44,659,262.13	44,659,262.13-
-------------	--	--	--	--	---------------	----------------

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

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

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

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

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

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

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

FUND 178 Community College Capital Fund

NON-BUDGETED LEDGER

APPROPRIATIONS (A)	COMMITMENTS (B)	EXPENDITURES (C)	BALANCE (A-B-C)
Education			
178-16-138- -50 General Obligation Debt Service Payments		44,659,262.13	44,659,262.13-
DEPT TOTAL		44,659,262.13	44,659,262.13-
LEDGER TOTAL		44,659,262.13	44,659,262.13-

FUND 179 Growing Greener Bond Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
CONTINUING LEDGER 362,974,776.67				131,814,081.22	118,912,756.42	112,247,939.03
NON-BUDGETED LEDGER					62,772.84	62,772.84-
GRAND TOTAL 362,974,776.67				131,814,081.22	118,975,529.26	112,185,166.19

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			1,290,921.47	10,176,322.84	4,222,635.23
DEPT TOTAL					
15,689,879.54			1,290,921.47	10,176,322.84	4,222,635.23
Community & Economic Develop					
179-24-260-05-30 Main Street and Downtown Development					
31,012,460.23			5,667,791.53	13,817,685.70	11,526,983.00
179-24-287-06-30 Industrial Sites Reuse Program					
12,887,626.00			6,066,538.00	3,270,620.00	3,550,468.00
DEPT TOTAL					
43,900,086.23			11,734,329.53	17,088,305.70	15,077,451.00
Conservation & Natural Resourc					
179-38-261-05-30 Parks and Recreation Improvements					
23,953,186.00			12,658,283.00	5,226,614.00	6,068,289.00
179-38-262-05-30 State Parks and Forests Facility Projects					
57,703,899.86			18,608,214.13	26,570,576.38	12,525,109.35
179-38-263-05-30 Open Space Conservation					
34,386,194.03			6,191,132.62	16,560,394.38	11,634,667.03
DEPT TOTAL					
116,043,279.89			37,457,629.75	48,357,584.76	30,228,065.38
Environmental Protection					
179-35-240-05-30 Authority Projects					
30,918,770.29			14,898,152.98	3,969,251.18	12,051,366.13
179-35-264-05-30 Environmental Improvment Projects					
84,496,625.66			33,381,041.44	18,109,781.59	33,005,802.63
179-35-265-05-30 Acid Mine Drainage Abatement and Mine Cleanup					
35,094,293.21			11,638,963.83	10,728,909.83	12,726,419.55
DEPT TOTAL					
150,509,689.16			59,918,158.25	32,807,942.60	57,783,588.31

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			18,101,482.02	6,934,728.93	1,624,158.00
DEPT TOTAL					
26,660,368.95			18,101,482.02	6,934,728.93	1,624,158.00
Game Commission					
179-23-267-05-30 Capital Improvement Projects					
10,171,472.90			3,311,560.20	3,547,871.59	3,312,041.11
DEPT TOTAL					
10,171,472.90			3,311,560.20	3,547,871.59	3,312,041.11
LEDGER TOTAL					
362,974,776.67			131,814,081.22	118,912,756.42	112,247,939.03

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		62,772.84	62,772.84-
DEPT TOTAL		62,772.84	62,772.84-
LEDGER TOTAL		62,772.84	62,772.84-

FUND 180 Growing Greener Bond Sinking Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

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

NON-BUDGETED LEDGER					25,113,169.37	25,113,169.37-
---------------------	--	--	--	--	---------------	----------------

GRAND TOTAL					25,113,169.37	25,113,169.37-
-------------	--	--	--	--	---------------	----------------

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

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

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

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

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

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

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

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		25,113,169.37	25,113,169.37-
DEPT TOTAL		25,113,169.37	25,113,169.37-
LEDGER TOTAL		25,113,169.37	25,113,169.37-

FUND 181 Water Supply & Wastewater Treatment

FUND SUMMARY OF STATE LEDGERS BY TYPE

<u>APPROPRIATIONS OR</u> BALANCE CARRIED FORWARD	<u>ESTIMATED</u> AUGMENTATIONS	<u>ACTUAL</u> AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	<u>AVAILABLE</u> BALANCE
CONTINUING LEDGER 134,261,980.53				74,243,779.52	38,002,022.99	22,016,178.02
GRAND TOTAL 134,261,980.53				74,243,779.52	38,002,022.99	22,016,178.02

FUND 181 Water Supply & Wastewater Treatment

CONTINUING LEDGER

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

Community & Economic Develop

181-24-268-05-30 Comwl Finance Authority-Public Projects	112,922,117.32		64,663,983.00	29,680,184.00	18,577,950.32
----------------------------------------------------------	----------------	--	---------------	---------------	---------------

181-24-269-05-30 Comwl Finance Authority-Privat Projects	11,097,021.00		4,937,758.00	4,022,263.00	2,137,000.00
----------------------------------------------------------	---------------	--	--------------	--------------	--------------

DEPT TOTAL	124,019,138.32		69,601,741.00	33,702,447.00	20,714,950.32
------------	----------------	--	---------------	---------------	---------------

PA Infrastructure Investment

181-33-272-05-30 Water Supply and Wastewater-Projects	10,242,842.21		4,642,038.52	4,299,575.99	1,301,227.70
-------------------------------------------------------	---------------	--	--------------	--------------	--------------

DEPT TOTAL	10,242,842.21		4,642,038.52	4,299,575.99	1,301,227.70
------------	---------------	--	--------------	--------------	--------------

LEDGER TOTAL	134,261,980.53		74,243,779.52	38,002,022.99	22,016,178.02
--------------	----------------	--	---------------	---------------	---------------

FUND 182 Water Supp& Wastewater Trmt Sinking

FUND SUMMARY OF STATE LEDGERS BY TYPE

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

NON-BUDGETED LEDGER

					14,797,293.66	14,797,293.66-
--	--	--	--	--	---------------	----------------

GRAND TOTAL					14,797,293.66	14,797,293.66-
-------------	--	--	--	--	---------------	----------------

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

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

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

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

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

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

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

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		14,797,293.66	14,797,293.66-
DEPT TOTAL		14,797,293.66	14,797,293.66-
LEDGER TOTAL		14,797,293.66	14,797,293.66-

FUND 183 Conservation District Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 5,260,000.00				475,850.06	4,611,275.23	172,874.71
TOTAL ALL CURRENT STATE LEDGERS 5,260,000.00				475,850.06	4,611,275.23	172,874.71
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 681,706.33			244,446.28		437,260.05	
TOTAL ALL PRIOR STATE LEDGERS 681,706.33			244,446.28		437,260.05	
GRAND TOTAL 5,941,706.33			244,446.28	475,850.06	5,048,535.28	172,874.71

FUND 183 Conservation District Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Agriculture						
183-68-334-08-20 Conservation District Grants						
	1,660,000.00			475,850.06	1,173,326.87	10,823.07
DEPT TOTAL	1,660,000.00			475,850.06	1,173,326.87	10,823.07
Environmental Protection						
183-35-332-08-20 Conservation District Grants						
	3,600,000.00				3,437,948.36	162,051.64
DEPT TOTAL	3,600,000.00				3,437,948.36	162,051.64
LEDGER TOTAL	5,260,000.00			475,850.06	4,611,275.23	172,874.71
TOTAL ALL CURRENT STATE LEDGERS	5,260,000.00			475,850.06	4,611,275.23	172,874.71

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		198,599.82		352,760.96	
DEPT TOTAL					
551,360.78		198,599.82		352,760.96	
Environmental Protection					
183-35-332-07-20 Conservation District Grants					
130,345.55		45,846.46		84,499.09	
DEPT TOTAL					
130,345.55		45,846.46		84,499.09	
LEDGER TOTAL					
681,706.33		244,446.28		437,260.05	

FUND 184 Uninsured Employers Guaranty Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

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

NON-BUDGETED LEDGER				698,067.63	3,147,949.60	3,846,017.23-
---------------------	--	--	--	------------	--------------	---------------

GRAND TOTAL				698,067.63	3,147,949.60	3,846,017.23-
-------------	--	--	--	------------	--------------	---------------

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

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

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

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

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

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

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

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	698,067.63	3,147,949.60	3,846,017.23-
DEPT TOTAL	698,067.63	3,147,949.60	3,846,017.23-
LEDGER TOTAL	698,067.63	3,147,949.60	3,846,017.23-

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	AVAILABLE BALANCE
CONTINUING LEDGER 18,757,952.91				691,968.25	2,289,549.41	15,776,435.25
NON-BUDGETED LEDGER					998.59	998.59-
GRAND TOTAL 18,757,952.91				691,968.25	2,290,548.00	15,775,436.66

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			691,968.25	2,289,549.41	15,776,435.25
DEPT TOTAL					
18,757,952.91			691,968.25	2,289,549.41	15,776,435.25
LEDGER TOTAL					
18,757,952.91			691,968.25	2,289,549.41	15,776,435.25

FUND 185 Persian Gulf Veterans Compensation

NON-BUDGETED LEDGER

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

FUND 186 Persian Gulf Veterans Comp Sinking

FUND SUMMARY OF STATE LEDGERS BY TYPE

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

NON-BUDGETED LEDGER

					540,863.19	540,863.19-
--	--	--	--	--	------------	-------------

GRAND TOTAL					540,863.19	540,863.19-
-------------	--	--	--	--	------------	-------------

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

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

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

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

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

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

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

FUND 186 Persian Gulf Veterans Comp Sinking

NON-BUDGETED LEDGER

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

Treasury

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

540,863.19 540,863.19-

DEPT TOTAL

540,863.19 540,863.19-

LEDGER TOTAL

540,863.19 540,863.19-

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	AVAILABLE BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 858,740,000.00				36,901,675.20	805,922,580.28	15,915,744.52
TOTAL ALL CURRENT STATE LEDGERS 858,740,000.00				36,901,675.20	805,922,580.28	15,915,744.52
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				6,423,114.44		6,423,114.44-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				6,423,114.44		6,423,114.44-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 64,763,781.36			45,706,514.41		19,057,266.95	
TOTAL ALL PRIOR STATE LEDGERS 64,763,781.36			45,706,514.41		19,057,266.95	
GRAND TOTAL 923,503,781.36			45,706,514.41	43,324,789.64	824,979,847.23	9,492,630.08

FUND 187 Public Transportation Trust Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Transportation						
187-78-338-08-26 Mass Transit Operating	704,403,000.00				703,381,373.00	1,021,627.00
187-78-339-08-26 Asset Improvement	74,890,000.00			17,793,128.00	55,115,633.00	1,981,239.00
187-78-340-08-26 Capital Improvement	23,787,000.00			2,550,367.01	17,386,693.99	3,849,939.00
187-78-341-08-26 Programs of Statewide Significance	51,147,000.00			16,134,675.17	27,477,495.40	7,534,829.43
187-78-342-08-26 Transit Administration and Oversight	4,513,000.00			423,505.02	2,561,384.89	1,528,110.09
DEPT TOTAL	858,740,000.00			36,901,675.20	805,922,580.28	15,915,744.52
LEDGER TOTAL	858,740,000.00			36,901,675.20	805,922,580.28	15,915,744.52
TOTAL ALL CURRENT STATE LEDGERS	858,740,000.00			36,901,675.20	805,922,580.28	15,915,744.52

FUND 187 Public Transportation Trust Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Transportation		
187-78-339-09-26 Asset Improvement	2,029,119.00	2,029,119.00-
187-78-340-09-26 Capital Improvement	300,000.00	300,000.00-
187-78-341-09-26 Programs of Statewide Significance	3,553,119.98	3,553,119.98-
187-78-342-09-26 Transit Administration & Oversight	530,189.30	530,189.30-
187-78-341-10-26 Programs of Statewide Significance	10,147.56	10,147.56-
187-78-342-10-26 Transit Admin & Oversight -IT Activities	269.30	269.30-
187-78-342-11-26 Transit Admin & Oversight -IT Activities	269.30	269.30-
DEPT TOTAL	6,423,114.44	6,423,114.44-
LEDGER TOTAL	6,423,114.44	6,423,114.44-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	6,423,114.44	6,423,114.44-

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		8,860,835.39		572,690.39-	
187-78-339-07-26 Asset Improvement					
15,859,322.00		6,322,528.00		9,536,794.00	
187-78-340-07-26 Capital Improvement					
12,279,873.00		7,465,227.00		4,814,646.00	
187-78-341-07-26 Programs of Statewide Significance					
26,087,127.12		20,921,507.33		5,165,619.79	
187-78-342-07-26 Transit Administration and Oversight					
2,249,314.24		2,136,416.69		112,897.55	
DEPT TOTAL					
64,763,781.36		45,706,514.41		19,057,266.95	
LEDGER TOTAL					
64,763,781.36		45,706,514.41		19,057,266.95	

FUND 189 OPEB Investment Pool

FUND SUMMARY OF STATE LEDGERS BY TYPE

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

RESTRICTED RECEIPTS LEDGER						
110,800,000.00						110,800,000.00

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

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

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

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

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

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

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

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

FUND 189 OPEB Investment Pool

RESTRICTED RECEIPTS LEDGER

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

FUND 196 Keystone Help Program Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

<u>APPROPRIATIONS OR</u> BALANCE CARRIED FORWARD	<u>ESTIMATED</u> AUGMENTATIONS	<u>ACTUAL</u> AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	<u>AVAILABLE</u> BALANCE
RESTRICTED RECEIPTS LEDGER		166,827.56				166,827.56
NON-BUDGETED LEDGER					175,716.24	175,716.24-
GRAND TOTAL		166,827.56			175,716.24	8,888.68-

FUND 196 Keystone Help Program Fund

RESTRICTED RECEIPTS LEDGER

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

FUND 196 Keystone Help Program Fund

NON-BUDGETED LEDGER

APPROPRIATIONS (A)	COMMITMENTS (B)	EXPENDITURES (C)	BALANCE (A-B-C)
Treasury			
196-73-246- -50 Program Administrative Fees		156,462.27	156,462.27-
196-73-248- -50 Program Interest Subsidy Expenses		19,253.97	19,253.97-
DEPT TOTAL		175,716.24	175,716.24-
LEDGER TOTAL		175,716.24	175,716.24-