

**Status of Appropriations
Special Funds
June 30, 2005**

In order to accommodate the year-end rollover and payroll processes in SAP, the Accounting System was closed for posting periods 12 and 13 on July 1 and July 2, 2005, 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 2005-06 fiscal year.

The Motor License Fund supplemental appropriation to the 2004-05 fiscal year of \$1 million for Refunding Liquid Fuels Tax – Snowmobiles and ATV's, signed into law as part of the General Appropriations Act of 2005 on July 7, 2005 is not reflected in the June 30, 2005 Status of Appropriations.

STATUS OF APPROPRIATIONS - INDEX PAGE
SPECIAL FUNDS

FUND NAME	FUND NO	PAGE
	075	287
Acid Mine Drainage Abatement and Tr Administration Fund	131	430
	026	145
Agricultural Conservation Easement	114	387
Agricultural College Land Scrip Fun	054	219
Agricultural Conservation Easement	113	382
Allegheny Regional Asset District S	153	490
Anthracite Deep Mine Operators Emer	097	346
Automobile Theft Prevention Trust F	157	499
Banking Department Fund	013	90
Ben Franklin Technology Development	161	514
Ben Franklin Technology Development	161	519
Benefits Completion Plan Fund	165	533
Boat Fund	025	141
Capital Debt Fund	091	337
Capital Facilities Fund	038	184
Capitol Restoration Trust Fund	022	126
Catastrophic Loss Benefits Continua	117	397
Children's Trust Fund	115	389
Clean Air Fund	138	443
Coal Lands Improvement Fund	087	331
Coal and Clay Mine Subsidence Insur	086	327
DNA Detection Fund	159	505
Deferred Compensation Fund	043	205
Deferred Compensation Fund - Short	110	374
Disaster Relief Fund	036	173
Disaster Relief Redemption Fund	060	228
Emergency Medical Operating Service	080	304
Employment Fund for the Blind	033	166
Energy Conservation and Assistance	068	258
Energy Development Fund	004	21
Environmental Education Fund	147	466
Environmental Stewardship Fund	008	37
Financially Distressed Municipaliti	116	393
Fire Insurance Tax Fund	029	154

EXECUTIVE OFFICES
STATUS OF APPROPRIATIONS - INDEX PAGE
SPECIAL FUNDS

FUND NAME	FUND NO	PAGE
Fish Fund	012	85
Game Fund	011	79
Governor Robert P. Casey Memorial O	155	492
Hazardous Material Response Fund	125	416
Hazardous Sites Cleanup Fund	006	29
Higher Education Assistance Fund	079	298
Highway Beautification Fund	007	34
Historical Preservation Fund	018	110
Home Investment Trust Fund	139	447
Industrial Sites Cleanup Fund	158	502
Insurance Fraud Prevention Trust Fu	156	496
Insurance Liquidation Fund	112	380
Keystone Recreation Park and Conse	149	473
Keystone Recreation Park and Conse	150	484
Land and Water Development Fund	039	198
Land and Water Development Sinking	044	209
Liquid Fuels Tax Fund	027	147
Liquor License Fund	028	151
Local Criminal Justice Fund	133	434
Local Criminal Justice Sinking Fund	134	439
Local Government Capital Project Lo	127	421
Local Match Expenditures Fund	777	540
Local Sales and Use Tax Fund	128	424
Low-Level Waste Fund	101	350
Machinery and Equipment Loan Fund	111	376
Manufacturing Fund	031	159
Med Care Avail & Reduct of Err Fund	162	522
Milk Marketing Fund	014	96
Minority Business Development Fund	088	333
Motor License Fund	010	48
Motor License Fund	010	76
Municipal Pension Aid Fund	076	289
Noncoal Surface Mining Conservation	073	281
Nutrient Management Fund	152	486
Oil and Gas Lease Fund	016	106

STATUS OF APPROPRIATIONS - INDEX PAGE
SPECIAL FUNDS

FUND NAME	FUND NO	PAGE
PA Intergovernmental Cooperation Au	129	426
Patient Safety Trust Fund	163	526
Pennsylvania Economic Revitalizatio	042	203
Pennsylvania Economic Revitalizatio	047	211
Pennsylvania Historical and Museum	053	217
Pennsylvania Industrial Development	034	170
Pennsylvania Infrastructure Bank	019	114
Pennsylvania Municipal Retirement F	078	295
Pennsylvania Veterans' Memorial Tru	096	342
Pennvest Bond Authorization Fund	105	358
Pennvest Drinking Water State Revol	037	175
Pennvest Drinking Water State Revol	037	180
Pennvest Fund	104	353
Pennvest Redemption Fund	108	363
Pennvest Revolving Fund	106	361
Pennvest Water Pollution Control Re	109	365
Pennvest Water Pollution Control Re	109	370
Pharmaceutical Assistance Fund	024	136
Philadelphia Regional Port Authorit	140	450
Port of Pittsburgh Commission Fund	141	452
Public Transportation Assistance Fu	130	428
Purchasing Fund	032	163
Real Estate Recovery Fund	072	278
Recycling Fund	009	43
Rehabilitation Center Fund	085	325
Remining Environmental Enhancement	145	460
Remining Financial Assurance Fund	146	463
Rightful Owners' Claims Payment	167	538
School Employes' Retirement Fund	062	237
Self-Insurance Guaranty Fund	148	470
Small Business First Fund	160	509
Solid Waste Resource Recovery Devel	083	314
Special Administration Fund	021	124
State College Experimental Farm Fun	055	221
State Employes' Retirement Fund	061	230

STATUS OF APPROPRIATIONS - INDEX PAGE
SPECIAL FUNDS

FUND NAME	FUND NO	PAGE
State Farm Products Show Fund	015	102
State Insurance Fund	058	225
State Lottery Fund	002	3
State Lottery Fund	002	13
State Racing Fund	005	24
State Restaurant Fund	081	308
State School Fund	056	223
State Stores Fund	084	316
State Treasury Armory Fund	017	108
State Workmen's Insurance Fund	082	310
Storage Tank Fund	118	401
Storage Tank Fund	118	405
Subst Ab Educ & Demand Reduct Fund	164	530
Supplemental Municipal Pension Stat	077	293
Surface Mining Conservation and Rec	020	118
Tobacco Settlement Fund	071	263
Tobacco Settlement Fund	071	274
Treasury Custodial Money Fund	124	414
Treasury PSERS/Separate Account	135	441
Tuition Acct Invest Program Fund	142	454
Tuition Payment Fund	143	456
Underground Storage Tank Indemnific	119	408
Unemployment Compensation Benefit P	064	246
Unemployment Compensation Contribut	063	244
Unified Judicial System Transferred	052	215
Vocational Rehabilitation Fund	023	128
Vocational Rehabilitation Fund	023	132
Volunteer Companies Loan Fund	030	157
Volunteer Companies Loan Sinking Fu	092	340
Water Facilities Loan Fund(no cash)	040	201
Water Facilities Loan Redemption Fu	050	213
Wild Resource Conservation Fund	003	17
Wireless E-911 Emergency Services	166	535
Workmen's Compensation Administrati	065	248
Workmen's Compensation Security Fun	067	255

REPORT DATE 06-30-05

COMMONWEALTH OF PENNSYLVANIA
EXECUTIVE OFFICES
STATUS OF APPROPRIATIONS - INDEX PAGE
SPECIAL FUNDS

PAGE NO. 5

FUND NAME

FUND NO

PAGE

Workmen's Compensation Supersedeas

069

261

FUND		FUND SUMMARY OF STATE LEDGERS BY TYPE					FEDERAL	
APPROPRIATIONS OR BALANCE CARRIED FORWARD (A)	ESTIMATED OR ACTUAL 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								
15,437,414,000.00	902,433,636.99	78,901,836.57	676,772,069.80	2,735,723,550.39	12,848,450,180.23	15,358,512,163.43-		
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER								
5,639,278,606.00	257,914,351.28	128,404,298.33	305,697,858.14	4,887,491,910.61	575,598,890.20	5,510,874,307.67-		
GRAND TOTAL ALL CURRENT STATE LEDGERS								
21,076,692,606.00	1,160,347,988.27	207,306,134.90	982,469,927.94	7,623,215,461.00	13,424,049,070.43	20,869,386,471.10-		
CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER								
			2,861,606,266.95		2,861,606,266.95-			
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER								
			1,668,228,582.41		1,668,228,582.41-			
GRAND TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS								
			4,529,834,849.36		4,529,834,849.36-			
PRIOR STATE APPROPRIATIONS LEDGER								
860,198,610.10		27,275,813.27	115,060,020.16	628,321,701.54	89,541,075.13	832,922,796.83-		
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER								
634,900,180.44	766,299.76-	217,365,345.42	62,182,962.43	339,859,564.31	14,726,008.52	417,534,835.02-		
GRAND TOTAL ALL PRIOR STATE LEDGERS								
1,495,098,790.54	766,299.76-	244,641,158.69	177,242,982.59	968,181,265.85	104,267,083.65	1,250,457,631.85-		
CONTINUING LEDGER								
33,379,501,135.15	67,005,719.87	21,757.06	1,041,386,923.27	595,241,068.81	31,809,857,105.88	33,379,479,378.09-		
RESTRICTED RECEIPTS LEDGER								
335,381,139.78	3,419,123,355.75		12,801,724.75	3,454,728,334.11	286,974,436.67	335,381,139.78-		
NON-BUDGETED LEDGER								
			348,872,821.57	51,638,679,424.34	51,987,552,245.91-			
RESTRICTED REVENUE LEDGER								
925,767,698.79	1,203,271,395.77		170,547,219.05	1,160,692,158.24	797,799,717.27	925,767,698.79-		
CURRENT FEDERAL APPROPRIATIONS LEDGER								
89,967,000.00	65,359,972.05		32,446.04	67,521,073.04	22,413,480.92	24,607,027.95-		
CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER								
421,199,000.00	240,257,736.89		81,664,132.68	285,176,843.59	54,358,023.73	180,941,263.11-		
CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER								
			63,252,112.00		63,252,112.00-			

FUND ALL SPECIAL FUNDS

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD (A)	ESTIMATED OR ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BALANCE (A+B-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
CONTINGENT COMMITMENTS FEDERAL EXECUTIVE AUTHORIZATIONS LEDG				154,143,465.33	154,143,465.33-	
PRIOR FEDERAL APPROPRIATIONS LEDGER 30,535,489.21	8,796,947.14	23,453,728.07		6,852,742.14	229,019.00	1,715,186.00
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER 95,711,658.84	71,187,683.65	42,548,414.57	16,945.83	51,827,279.55	1,319,018.89	18,024,439.38
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER 95,711,658.84	71,187,683.65	42,548,414.57	16,945.83	51,827,279.55	1,319,018.89	18,024,439.38

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 581,949,000.00	600,000.00	600,000.00	70,000,000.00	280,817.93	511,618,108.39	650,073.68
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 643,835,000.00			16,709,034.64	13,413,749.79	565,740,016.38	47,972,199.19
TOTAL ALL CURRENT STATE LEDGERS 1,225,784,000.00	600,000.00	600,000.00	86,709,034.64	13,694,567.72	1,077,358,124.77	48,622,272.87
CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER				202,065,465.00		202,065,465.00-
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				367,498,825.60		367,498,825.60-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				569,564,290.60		569,564,290.60-
PRIOR STATE APPROPRIATIONS LEDGER 10,858,474.08			1,225,666.55		8,247,234.53	1,385,573.00
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 31,717,668.15			7,163,672.15		24,553,996.00	
TOTAL ALL PRIOR STATE LEDGERS 42,576,142.23			8,389,338.70		32,801,230.53	1,385,573.00
GRAND TOTAL 1,268,360,142.23	600,000.00	600,000.00	95,098,373.34	583,258,858.32	1,110,159,355.30	519,556,444.73-

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						
002-10-001-04-10 Pharmaceutical Assistance Fund						
370,000,000.00			70,000,000.00		300,000,000.00	
002-10-007-04-10 Auditor General's Audit Cost						
50,000.00					44,101.00	5,899.00
002-10-008-04-10 Penn Care						
211,899,000.00	600,000.00	600,000.00		280,817.93	211,574,007.39	644,174.68
DEPT TOTAL						
581,949,000.00	600,000.00	600,000.00	70,000,000.00	280,817.93	511,618,108.39	650,073.68
LEDGER TOTAL						
581,949,000.00	600,000.00	600,000.00	70,000,000.00	280,817.93	511,618,108.39	650,073.68

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						
002-73-121-04-20 Replacement Checks-Lottery Fund (EA)						
50,000.00					7,224.90	42,775.10
DEPT TOTAL					7,224.90	42,775.10
50,000.00					7,224.90	42,775.10
Revenue						
002-18-020-04-20 Payment of Prize Money (EA)						
252,834,000.00					209,221,200.35	43,612,799.65
002-18-021-04-20 Property Tax & Rent Assistance for Older Pennsylvanians (EA)						
126,900,000.00			300,000.00		126,307,769.82	292,230.18
002-18-022-04-20 On-Line Vendor Commissions (EA)						
50,911,000.00				1,447,305.51	49,344,317.83	119,376.66
002-18-023-04-20 Auditor General's Audit Costs (EA)						
86,000.00					65,568.00	20,432.00
002-18-024-04-20 Instant Vendor Commissions						
29,301,000.00				4,203,706.43	25,097,293.57	
002-18-270-04-20 Lottery Advertising						
30,000,000.00				2,998,011.35	26,940,556.87	61,431.78
002-18-825-04-20 Expanded Sales						
14,600,000.00			9,034.64	1,614,065.50	11,963,000.04	1,013,899.82
002-18-826-04-20 Player Activated terminals Cost						
3,000,000.00			3,000,000.00			
DEPT TOTAL						
507,632,000.00			3,309,034.64	10,263,088.79	448,939,706.48	45,120,170.09
Transportation						
002-78-166-04-20 Older Pennsylvania Free Trasit						
63,000,000.00			11,200,000.00		51,799,050.00	950.00
002-78-167-04-20 Older Pennsylvania Shared Rides						
73,153,000.00			2,200,000.00	3,150,661.00	64,994,035.00	2,808,304.00

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 136,153,000.00			13,400,000.00	3,150,661.00	116,793,085.00	2,809,254.00
LEDGER TOTAL 643,835,000.00			16,709,034.64	13,413,749.79	565,740,016.38	47,972,199.19
TOTAL ALL CURRENT STATE LEDGERS 1,225,784,000.00	600,000.00	600,000.00	86,709,034.64	13,694,567.72	1,077,358,124.77	48,622,272.87

FUND 002 State Lottery Fund

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Aging		
002-10-008-05-10 Penn Care	201,877,298.00	201,877,298.00-
002-10-008-06-10 PENNCARE	94,866.00	94,866.00-
002-10-008-07-10 Penn Care	93,301.00	93,301.00-
DEPT TOTAL	202,065,465.00	202,065,465.00-
LEDGER TOTAL	202,065,465.00	202,065,465.00-

FUND 002 State Lottery Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Revenue		
002-18-020-05-20 Payment of Prize Money (EA)	800,000.00	800,000.00-
002-18-022-05-20 On-Line Vendor Commissions (EA)	51,761,000.00	51,761,000.00-
002-18-024-05-20 Instant Vendor Commissions	22,225,000.00	22,225,000.00-
002-18-270-05-20 Lottery Advertising	19,601,241.79	19,601,241.79-
002-18-296-05-20 General Operations	378.80	378.80-
002-18-825-05-20 Expanded Sales	16,217,891.86	16,217,891.86-
002-18-022-06-20 On-Line Vendor Commissions (EA)	52,544,000.00	52,544,000.00-
002-18-024-06-20 Instant Vendor Commissions	17,390,094.42	17,390,094.42-
002-18-825-06-20 Expanded Sales	15,817,516.30	15,817,516.30-
002-18-022-07-20 On-Line Vendor Commissions (EA)	53,103,000.00	53,103,000.00-
002-18-825-07-20 Expanded Sales	15,400,836.89	15,400,836.89-
002-18-022-08-20 On-Line Vendor Commissions (EA)	29,568,070.67	29,568,070.67-
002-18-825-08-20 Expanded Sales	7,534,316.87	7,534,316.87-
DEPT TOTAL	301,963,347.60	301,963,347.60-

FUND 002 State Lottery Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Transportation		
002-78-166-05-20 Older Pennsylvania Free Trasit	38,844,210.00	38,844,210.00-
002-78-167-05-20 Older Pennsylvania Share Rides	26,691,268.00	26,691,268.00-
DEPT TOTAL	65,535,478.00	65,535,478.00-
LEDGER TOTAL	367,498,825.60	367,498,825.60-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	569,564,290.60	569,564,290.60-

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

002-10-007-02-10 Auditor General's Audit Cost	71,840.00	71,840.00			
---	-----------	-----------	--	--	--

002-10-007-03-10 Auditor General's Audit Cost	58,847.00	47,917.00		10,930.00	
---	-----------	-----------	--	-----------	--

002-10-008-03-10 PENNCARE	10,727,787.08	1,105,909.55		8,236,304.53	1,385,573.00
---------------------------	---------------	--------------	--	--------------	--------------

DEPT TOTAL	10,858,474.08	1,225,666.55		8,247,234.53	1,385,573.00
------------	---------------	--------------	--	--------------	--------------

LEDGER TOTAL	10,858,474.08	1,225,666.55		8,247,234.53	1,385,573.00
--------------	---------------	--------------	--	--------------	--------------

FUND 002 State Lottery Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

Revenue

002-18-021-02-20 Property Tax & Rent Assistance for Older Pennsylvanians (EA)	3,696.08	19,369.53-		23,065.61	
---	----------	------------	--	-----------	--

002-18-020-03-20 Payment of Prize Money (EA)	11,181,778.79	2,357,677.14		8,824,101.65	
--	---------------	--------------	--	--------------	--

002-18-021-03-20 Property Tax & Rent Assistance for Older Pennsylvanians (EA)	49,322.98			49,322.98	
---	-----------	--	--	-----------	--

002-18-022-03-20 On-Line Vendor Commissions (EA)	5,117,924.33	68,623.34		5,049,300.99	
--	--------------	-----------	--	--------------	--

002-18-023-03-20 Auditor General's Audit Costs (EA)	24,915.00	24,915.00			
---	-----------	-----------	--	--	--

002-18-024-03-20 Instant Vendor Commissions	2,714,087.18			2,714,087.18	
---	--------------	--	--	--------------	--

002-18-270-03-20 Lottery Advertising	7,205,858.82	655,630.16		6,550,228.66	
--------------------------------------	--------------	------------	--	--------------	--

002-18-825-03-20 Expanded Sales	893,704.33	214,396.40		679,307.93	
---------------------------------	------------	------------	--	------------	--

002-18-826-03-20 TEST for Fund 1000501000	13,254.64	11,442.64		1,812.00	
---	-----------	-----------	--	----------	--

DEPT TOTAL	27,204,542.15	3,313,315.15		23,891,227.00	
------------	---------------	--------------	--	---------------	--

Transportation

002-78-166-03-20 Older Pennsylvania Free Trasit	17,997.00	17,475.00		522.00	
---	-----------	-----------	--	--------	--

002-78-167-03-20 Older Pennsylvania Shared Rides	4,495,129.00	3,832,882.00		662,247.00	
--	--------------	--------------	--	------------	--

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

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

FUND 002 State Lottery Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
DEPT TOTAL 4,513,126.00		3,850,357.00		662,769.00	
LEDGER TOTAL 31,717,668.15		7,163,672.15		24,553,996.00	
TOTAL ALL PRIOR STATE LEDGERS 42,576,142.23		8,389,338.70		32,801,230.53	1,385,573.00
TOTAL ALL PRIOR STATE LEDGERS					

FUND 002 State Lottery Fund

FUND SUMMARY OF FEDERAL LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	EXPIRATIONS (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE	FEDERAL REVENUE BALANCE (B-D-E-APP BAL)
CURRENT FEDERAL APPROPRIATIONS LEDGER						
77,967,000.00	64,088,991.05		32,446.04	66,250,092.04	11,684,461.92	13,878,008.95-
TOTAL ALL CURRENT FEDERAL LEDGERS						
77,967,000.00	64,088,991.05		32,446.04	66,250,092.04	11,684,461.92	13,878,008.95-
CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER						
			63,252,112.00		63,252,112.00-	
TOTAL ALL CONTINGENT COMMITMENT FEDERAL LEDGERS						
			63,252,112.00		63,252,112.00-	
PRIOR FEDERAL APPROPRIATIONS LEDGER						
30,306,470.21	8,796,947.14	22,182,747.07		8,123,723.14		673,224.00
TOTAL ALL PRIOR FEDERAL LEDGERS						
30,306,470.21	8,796,947.14			8,123,723.14		
GRAND TOTAL						
108,273,470.21	72,885,938.19	22,182,747.07	63,284,558.04	74,373,815.18	51,567,650.08-	13,204,784.95-

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						
002-10-001-04-70 Programs for the Aging - Title III						
52,000,000.00	48,485,864.52			48,725,146.21	3,274,853.79	3,514,135.48-
002-10-002-04-70 Programs for the Aging - Nutrition						
10,000,000.00	6,494,114.43			8,409,999.00	1,590,001.00	3,505,885.57-
002-10-003-04-70 Programs for the Aging - Title V - Employment						
5,300,000.00	4,525,413.00			4,525,413.00	774,587.00	774,587.00-
002-10-004-04-70 Program for Aging - Title VII - Elder Rights Protection						
4,700,000.00	823,848.00		9,975.00	825,843.00	3,864,182.00	3,876,152.00-
002-10-005-04-70 Medical Assistance - Attendant Care						
4,067,000.00	3,040,192.10			3,040,192.10	1,026,807.90	1,026,807.90-
002-10-010-04-70 Medical Assistance Support						
800,000.00	719,559.00		22,471.04	723,498.73	54,030.23	80,441.00-
002-10-580-04-70 Disability Resource Center (F)						
800,000.00					800,000.00	800,000.00-
002-10-620-04-70 Training Grant to Stop Abuse						
300,000.00					300,000.00	300,000.00-
DEPT TOTAL						
77,967,000.00	64,088,991.05		32,446.04	66,250,092.04	11,684,461.92	13,878,008.95-
LEDGER TOTAL						
77,967,000.00	64,088,991.05		32,446.04	66,250,092.04	11,684,461.92	13,878,008.95-
TOTAL ALL CURRENT FEDERAL LEDGERS						
77,967,000.00	64,088,991.05		32,446.04	66,250,092.04	11,684,461.92	13,878,008.95-

FUND 002 State Lottery Fund

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Aging		
002-10-001-05-70 Programs for the Aging - Title III	47,904,126.00	47,904,126.00-
002-10-002-05-70 Programs for the Aging - Nutrition	8,409,999.00	8,409,999.00-
002-10-003-05-70 Programs for the Aging - Title V - Employment	5,889,237.00	5,889,237.00-
002-10-004-05-70 Program for Aging - Title VII - Elder Rights Protection	430,000.00	430,000.00-
002-10-010-05-70 X	618,750.00	618,750.00-
DEPT TOTAL	63,252,112.00	63,252,112.00-
LEDGER TOTAL	63,252,112.00	63,252,112.00-
TOTAL ALL CONTINGENT COMMITMENT FEDERAL LEDGERS	63,252,112.00	63,252,112.00-

FUND 002 State Lottery Fund

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
Aging						
002-10-001-02-70 Programs for the Aging - Title III						
	2,717,223.40-					2,717,223.40-
002-10-004-02-70 Programs for the Aging - Title VII - Elder Rights Protection						
	1,899,971.53-					1,899,971.53-
002-10-001-03-70 Programs for the Aging - Title III						
864,948.28	3,443,699.58-	864,948.28		864,948.28		4,308,647.86-
002-10-002-03-70 Programs for the Aging - Nutrition						
802,247.57	2,756,961.23-	802,247.57		802,247.57		3,559,208.80-
002-10-003-03-70 Programs for the Aging - Title V - Employment						
313,887.67	1,103,586.99-	313,887.67		313,887.67		1,417,474.66-
002-10-004-03-70 Programs for the Aging - Title VII - Elder Rights Protection						
650.00-	3,811,265.31-	650.00-		650.00-		3,810,615.31-
002-10-005-03-70 Medical Assistance - Attendant Care						
858,928.12	1,345,026.53-	858,928.12		858,928.12		2,203,954.65-
002-10-010-03-70 Medical Assistance Support						
5,288,174.50	4,176,199.50-	5,961,398.50		5,288,174.50		10,137,598.00-
002-10-524-03-70 TEST for Fund 1000501000						
3,813.00-	128,813.00-	3,813.00-		3,813.00-		125,000.00-
002-10-580-03-70 Disability Resource Center (F)						
	800,000.00-					800,000.00-
DEPT TOTAL						
8,123,723.14	22,182,747.07-	8,796,947.14		8,123,723.14		
LEDGER TOTAL						
8,123,723.14	22,182,747.07-	8,796,947.14		8,123,723.14		30,979,694.21-

FUND 003 Wild Resource Conservation Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 390,000.00				13,146.14	205,926.99	170,926.87
TOTAL ALL CURRENT STATE LEDGERS 390,000.00				13,146.14	205,926.99	170,926.87
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				6,134.75		6,134.75-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				6,134.75		6,134.75-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 238,661.17			176,372.18		62,288.99	
TOTAL ALL PRIOR STATE LEDGERS 238,661.17			176,372.18		62,288.99	
GRAND TOTAL 628,661.17			176,372.18	19,280.89	268,215.98	164,792.12

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						
003-38-207-04-20 General Operations (EA)						
	390,000.00			13,146.14	205,926.99	170,926.87
DEPT TOTAL	390,000.00			13,146.14	205,926.99	170,926.87
LEDGER TOTAL	390,000.00			13,146.14	205,926.99	170,926.87
TOTAL ALL CURRENT STATE LEDGERS	390,000.00			13,146.14	205,926.99	170,926.87

FUND 003 Wild Resource Conservation Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Conservation & Natural Resourc		
003-38-207-05-20 General Operations (EA)	6,134.75	6,134.75-
DEPT TOTAL	6,134.75	6,134.75-
LEDGER TOTAL	6,134.75	6,134.75-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	6,134.75	6,134.75-

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					
003-38-207-03-20 General Operations (EA)					
238,661.17		176,372.18		62,288.99	
DEPT TOTAL	238,661.17	176,372.18		62,288.99	
LEDGER TOTAL	238,661.17	176,372.18		62,288.99	

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 125,000.00						125,000.00
TOTAL ALL CURRENT STATE LEDGERS 125,000.00						125,000.00
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 115,739.65			115,739.65			
TOTAL ALL PRIOR STATE LEDGERS 115,739.65			115,739.65			
GRAND TOTAL 240,739.65			115,739.65			125,000.00

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

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

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

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

Community & Economic Develop

004-24-052-03-20 Energy Development Loans/Grants (EA)	50,000.00			50,000.00	
---	-----------	--	--	-----------	--

004-24-053-03-20 Energy Development - Administration (EA)	65,739.65			65,739.65	
---	-----------	--	--	-----------	--

DEPT TOTAL	115,739.65			115,739.65	
------------	------------	--	--	------------	--

LEDGER TOTAL	115,739.65			115,739.65	
--------------	------------	--	--	------------	--

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 17,370,082.00			10,498.40	462,516.64	16,255,720.41	641,346.55
TOTAL ALL CURRENT STATE LEDGERS 17,370,082.00			10,498.40	462,516.64	16,255,720.41	641,346.55
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				1,084,323.75		1,084,323.75-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				1,084,323.75		1,084,323.75-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 1,640,802.52			767,845.58	4.03	720,904.36	152,048.55
TOTAL ALL PRIOR STATE LEDGERS 1,640,802.52			767,845.58	4.03	720,904.36	152,048.55
RESTRICTED REVENUE LEDGER 4,132,796.96		12,255,278.35		26,919.50	12,457,217.95	3,903,937.86
GRAND TOTAL 23,143,681.48		12,255,278.35	778,343.98	1,573,763.92	29,433,842.72	3,613,009.21

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						
005-73-123-04-20 Replacement Checks-Racing Fund (EA)						
	10,000.00		10,000.00			
DEPT TOTAL						
	10,000.00		10,000.00			
Agriculture						
005-68-117-04-20 State Racing Commissions (EA)						
	7,797,000.00			266,889.70	7,066,857.69	463,252.61
005-68-119-04-20 Equine Toxicology and Research Laboratory (EA)						
	2,078,000.00		498.40	176,059.61	1,837,072.65	64,369.34
005-68-120-04-20 PA Fair Fund - Administration						
	212,000.00			19,567.33	174,190.69	18,241.98
005-68-232-04-20 Transfer to General Fund (EA)						
	7,038,082.00				7,038,082.00	
DEPT TOTAL						
	17,125,082.00		498.40	462,516.64	16,116,203.03	545,863.93
Revenue						
005-18-025-04-20 Collections - State Racing (EA)						
	235,000.00				139,517.38	95,482.62
DEPT TOTAL						
	235,000.00				139,517.38	95,482.62
LEDGER TOTAL						
	17,370,082.00		10,498.40	462,516.64	16,255,720.41	641,346.55
TOTAL ALL CURRENT STATE LEDGERS						
	17,370,082.00		10,498.40	462,516.64	16,255,720.41	641,346.55

FUND 005 State Racing Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Agriculture		
005-68-117-05-20 State Racing Commissions (EA)	447,414.14	447,414.14-
005-68-119-05-20 Equine Toxicology and Research Laboratory (EA)	449,084.73	449,084.73-
005-68-120-05-20 PA Fair Fund - Administration	1,304.12	1,304.12-
005-68-117-06-20 State Racing Commission	14,015.71	14,015.71-
005-68-119-06-20 Equine toxicology La	162,323.51	162,323.51-
005-68-117-07-20 State Racing Commissions	4,717.64	4,717.64-
005-68-119-07-20 Equine toxicology Lab	1,661.76	1,661.76-
005-68-117-08-20 State Racing Commissions	3,802.14	3,802.14-
DEPT TOTAL	1,084,323.75	1,084,323.75-
LEDGER TOTAL	1,084,323.75	1,084,323.75-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	1,084,323.75	1,084,323.75-

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					
005-68-117-01-20 State Racing Commissions (EA)					
		27.22		27.22-	
005-68-117-02-20 State Racing Commissions (EA)					
		397.91		397.91-	
005-68-119-02-20 Equine Toxicology and Research Laboratory (EA)					
		1,473.00		1,473.00-	
005-68-117-03-20 State Racing Commissions (EA)					
1,207,557.01		592,586.51		531,668.26	83,302.24
005-68-119-03-20 Equine Toxicology and Research Laboratory (EA)					
343,823.00		144,209.01	4.03	143,808.08	55,801.88
005-68-120-03-20 Payments to Pennsylvania Fairs - Administration (EA)					
42,021.23		22,766.30		6,310.50	12,944.43
DEPT TOTAL					
1,593,401.24		761,459.95	4.03	679,888.71	152,048.55
Revenue					
005-18-025-03-20 Collections - State Racing (EA)					
47,401.28		6,385.63		41,015.65	
DEPT TOTAL					
47,401.28		6,385.63		41,015.65	
LEDGER TOTAL					
1,640,802.52		767,845.58	4.03	720,904.36	152,048.55
TOTAL ALL PRIOR STATE LEDGERS					
1,640,802.52		767,845.58	4.03	720,904.36	152,048.55

FUND 005 State Racing Fund

RESTRICTED REVENUE LEDGER

RESTRICTED REVENUE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
Agriculture				
005-68-112- -60 PA Breeding Fund				
1,453,899.06	8,134,681.70		8,344,714.84	1,243,865.92
005-68-113- -60 Sire Stakes Program				
2,678,897.90	4,120,596.65	26,919.50	4,112,503.11	2,660,071.94
DEPT TOTAL				
4,132,796.96	12,255,278.35	26,919.50	12,457,217.95	3,903,937.86
LEDGER TOTAL				
4,132,796.96	12,255,278.35	26,919.50	12,457,217.95	3,903,937.86

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 54,706,000.00			16,585,690.27	4,324,052.76	31,858,692.65	1,937,564.32
TOTAL ALL CURRENT STATE LEDGERS 54,706,000.00			16,585,690.27	4,324,052.76	31,858,692.65	1,937,564.32
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				9,168,193.54		9,168,193.54-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				9,168,193.54		9,168,193.54-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 20,777,477.04			8,796,768.17		11,980,708.87	
TOTAL ALL PRIOR STATE LEDGERS 20,777,477.04			8,796,768.17		11,980,708.87	
RESTRICTED REVENUE LEDGER 22,498,976.47				14,398,285.00	4,083,526.89	4,017,164.58
GRAND TOTAL 97,982,453.51			25,382,458.44	27,890,531.30	47,922,928.41	3,213,464.64-

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						
006-35-069-04-20 General Operations (EA)	19,056,000.00		1,971,769.10	13,914.11	15,800,707.38	1,269,609.41
006-35-070-04-20 Hazardous Sites Cleanup (EA)	31,000,000.00		13,350,689.92	3,717,253.89	13,932,056.19	
006-35-071-04-20 Host Municipality Grants (EA)	750,000.00			34,218.18	48,826.91	666,954.91
006-35-078-04-20 Transfer-Industrial Sites Environmental Assessment Fund (EA)	2,000,000.00				2,000,000.00	
006-35-273-04-20 Small Business Pollution Prevention	1,900,000.00		1,263,231.25	558,666.58	77,102.17	1,000.00
DEPT TOTAL	54,706,000.00		16,585,690.27	4,324,052.76	31,858,692.65	1,937,564.32
LEDGER TOTAL	54,706,000.00		16,585,690.27	4,324,052.76	31,858,692.65	1,937,564.32
TOTAL ALL CURRENT STATE LEDGERS	54,706,000.00		16,585,690.27	4,324,052.76	31,858,692.65	1,937,564.32

FUND 006 Hazardous Sites Cleanup Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Environmental Protection		
006-35-069-05-20 General Operations (EA)	17,111.73	17,111.73-
006-35-070-05-20 Hazardous Sites Cleanup (EA)	5,234,298.74	5,234,298.74-
006-35-071-05-20 Host Municipality Grants (EA)	36,450.00	36,450.00-
006-35-273-05-20 Small Business Pollution Prevention	8,268.75	8,268.75-
006-35-069-06-20 General Government Operations	5,462.36	5,462.36-
006-35-070-06-20 Hazardous Sites Cleanup	3,198,776.72	3,198,776.72-
006-35-069-07-20 Genaral Government Operation	3,342.24	3,342.24-
006-35-070-07-20 Hazard Sites Cleanup	664,483.00	664,483.00-
DEPT TOTAL	9,168,193.54	9,168,193.54-
LEDGER TOTAL	9,168,193.54	9,168,193.54-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	9,168,193.54	9,168,193.54-

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					
006-35-069-02-20 General Operations (EA)					
73,835.76		73,835.76			
006-35-069-03-20 General Operations (EA)					
1,395,261.09		895,582.80		499,678.29	
006-35-070-03-20 Hazardous Sites Cleanup (EA)					
16,882,075.16		5,518,062.08		11,364,013.08	
006-35-071-03-20 Host Municipality Grants (EA)					
670,725.53		653,708.03		17,017.50	
006-35-273-03-20 Small Bus Poll Prev					
1,755,579.50		1,655,579.50		100,000.00	
DEPT TOTAL					
20,777,477.04		8,796,768.17		11,980,708.87	
LEDGER TOTAL					
20,777,477.04		8,796,768.17		11,980,708.87	
TOTAL ALL PRIOR STATE LEDGERS					
20,777,477.04		8,796,768.17		11,980,708.87	

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 22,498,976.47		14,298,285.00	4,083,526.89	4,117,164.58
006-35-296- -60 Bear Creek Area Chemical Site		100,000.00		100,000.00-
DEPT TOTAL 22,498,976.47		14,398,285.00	4,083,526.89	4,017,164.58
LEDGER TOTAL 22,498,976.47		14,398,285.00	4,083,526.89	4,017,164.58

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 721,000.00			6,000.00		389,826.95	325,173.05
TOTAL ALL CURRENT STATE LEDGERS 721,000.00			6,000.00		389,826.95	325,173.05
RESTRICTED RECEIPTS LEDGER 20,566.64						20,566.64
GRAND TOTAL 741,566.64			6,000.00		389,826.95	345,739.69

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)
Treasury						
007-73-124-04-20 Replacement Checks	5,000.00		5,000.00			
007-73-138-04-20 Refunding Collected Monies	1,000.00		1,000.00			
DEPT TOTAL	6,000.00		6,000.00			
Transportation						
007-78-168-04-20 CONTROL OF JUNKYARDS (01-02)	15,000.00				1,719.17	13,280.83
007-78-169-04-20 CONTROL OF OUTDOOR ADVERTISING (01-02)	700,000.00				388,107.78	311,892.22
DEPT TOTAL	715,000.00				389,826.95	325,173.05
LEDGER TOTAL	721,000.00		6,000.00		389,826.95	325,173.05
TOTAL ALL CURRENT STATE LEDGERS	721,000.00		6,000.00		389,826.95	325,173.05

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

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 79,398,000.00			675,345.30	43,837,983.26	34,843,962.30	40,709.14
TOTAL ALL CURRENT STATE LEDGERS 79,398,000.00			675,345.30	43,837,983.26	34,843,962.30	40,709.14
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				10,680,914.68		10,680,914.68-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				10,680,914.68		10,680,914.68-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 64,449,508.55			757,827.07	26,256,025.59	37,435,655.89	
TOTAL ALL PRIOR STATE LEDGERS 64,449,508.55			757,827.07	26,256,025.59	37,435,655.89	
RESTRICTED RECEIPTS LEDGER		4,355,339.00				4,355,339.00
GRAND TOTAL 143,847,508.55		4,355,339.00	1,433,172.37	80,774,923.53	72,279,618.19	6,284,866.54-

FUND 008 Environmental Stewardship Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Conservation & Natural Resourc						
008-38-220-04-20 Park & Forest Facility Rehabilatation						
15,549,000.00			0.30	12,211,926.20	3,296,364.36	40,709.14
008-38-221-04-20 Community Conservation Grants (06/08)						
6,250,000.00				5,502,500.00	747,500.00	
008-38-223-04-20 Natural Diversity Conservation Grants (EA)						
750,000.00				724,993.37	25,006.63	
DEPT TOTAL						
22,549,000.00			0.30	18,439,419.57	4,068,870.99	40,709.14
Environmental Protection						
008-35-074-04-20 Oil and Gas Well Plugging (EA)						
1,000,000.00			168,595.00	246,802.00	584,603.00	
008-35-079-04-20 Watershed Protection and Restoration (06/07_						
30,227,000.00				22,188,511.69	8,038,488.31	
008-35-087-04-20 Sewage and Drinking Water Grants (06/07)						
3,470,000.00			506,750.00	2,963,250.00		
DEPT TOTAL						
34,697,000.00			675,345.00	25,398,563.69	8,623,091.31	
PA Infrastructure Investment						
008-33-247-04-20 Storm Water, Water and Sewer Grants						
22,152,000.00					22,152,000.00	
DEPT TOTAL						
22,152,000.00					22,152,000.00	
LEDGER TOTAL						
79,398,000.00			675,345.30	43,837,983.26	34,843,962.30	40,709.14
TOTAL ALL CURRENT STATE LEDGERS						
79,398,000.00			675,345.30	43,837,983.26	34,843,962.30	40,709.14

FUND 008 Environmental Stewardship Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Conservation & Natural Resourc		
008-38-220-05-20 Park & Forest Facility Rehabilataion	2,860,208.66	2,860,208.66-
008-38-221-05-20 Community Conservation Grants	655,215.00	655,215.00-
008-38-223-05-20 Natural Diversity Conservation Grants (EA)	28,339.51	28,339.51-
008-38-220-06-20 Park & Forest Facility Rehabilataion	1,000,000.00	1,000,000.00-
DEPT TOTAL	4,543,763.17	4,543,763.17-
Environmental Protection		
008-35-079-05-20 Watershed Protection and Restoration	6,137,151.51	6,137,151.51-
DEPT TOTAL	6,137,151.51	6,137,151.51-
LEDGER TOTAL	10,680,914.68	10,680,914.68-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	10,680,914.68	10,680,914.68-

FUND 008 Environmental Stewardship Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Conservation & Natural Resourc					
008-38-221-99-20 Community Conservation Grants (EA)					
45,900.00			30,000.00	15,900.00	
008-38-220-00-20 Parks & Forest Facility Rehabilitation (EA)					
47,309.78				47,309.78	
008-38-221-00-20 Community Conservation Grants (EA)					
1,213,601.43		65,060.00	730,918.43	417,623.00	
008-38-223-00-20 Natural Diversity Conservation Grants (EA)					
9,250.00		9,250.00			
008-38-220-01-20 Parks & Forest Facility Rehabilitation (EA)					
533,422.78		113,769.66	108,027.45	311,625.67	
008-38-221-01-20 Community Conservation Grants (EA)					
2,060,234.48		38,922.23	1,504,205.00	517,107.25	
008-38-223-01-20 Natural Diversity Conservation Grants (EA)					
35,415.41			35,040.55	374.86	
008-38-220-02-20 Parks & Forest Facility Rehabilitation (EA)					
1,594,812.30		9,724.22	540,381.84	1,044,706.24	
008-38-221-02-20 Community Conservation Grants (EA)					
3,792,643.58			2,174,762.35	1,617,881.23	
008-38-223-02-20 Natural Diversity Conservation Grants (EA)					
152,423.89			38,272.75	114,151.14	
008-38-220-03-20 Parks & Forest Facility Rehabilitation (EA)					
5,560,340.71			536,075.40	5,024,265.31	
008-38-221-03-20 Community Conservation Grants (EA)					
9,380,312.96		737.00	5,949,972.33	3,429,603.63	
008-38-223-03-20 Natural Diversity Conservation Grants (EA)					
496,573.16		329.84	208,385.35	287,857.97	
DEPT TOTAL					
24,922,240.48		237,792.95	11,856,041.45	12,828,406.08	

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					
008-35-079-00-20 Watershed Protection and Resortation					
2,714,789.73		296,871.63		2,417,918.10	
008-35-087-00-20 Sewage and Drinking Water Grants (EA)					
1,325.00		1,325.00			
008-35-079-01-20 Watershed Protection and Restoration					
0.10		0.10			
008-35-075-02-20 Abandoned Mine Reclamation and Remediation (EA)					
1,136,001.88			436,454.55	699,547.33	
008-35-079-02-20 Watershed Protection and Restoration (06/05)					
7,897,915.13			3,576,886.73	4,321,028.40	
008-35-074-03-20 Oil and Gas Well Plugging (EA) (06/06)					
1,244,340.45		196,646.64		1,047,693.81	
008-35-075-03-20 Abandoned Mine Reclamation and Remediation (EA) (06/06)					
2,070,329.12		25,140.75	797,016.35	1,248,172.02	
008-35-079-03-20 Watershed Protection and Restoration (06/06)					
20,456,566.66			8,433,336.50	12,023,230.16	
008-35-087-03-20 Sewage and Drinking Water Grants (EA)					
4,006,000.00		50.00	1,156,290.01	2,849,659.99	
DEPT TOTAL					
39,527,268.07		520,034.12	14,399,984.14	24,607,249.81	
LEDGER TOTAL					
64,449,508.55		757,827.07	26,256,025.59	37,435,655.89	
TOTAL ALL PRIOR STATE LEDGERS					
64,449,508.55		757,827.07	26,256,025.59	37,435,655.89	

FUND 008 Environmental Stewardship Fund

RESTRICTED RECEIPTS LEDGER

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

Environmental Protection

008-35-141- -40 Appeal -Act 90 Disposal Fees - ADC	4,355,339.00			4,355,339.00
--	--------------	--	--	--------------

DEPT TOTAL	4,355,339.00			4,355,339.00
------------	--------------	--	--	--------------

LEDGER TOTAL	4,355,339.00			4,355,339.00
--------------	--------------	--	--	--------------

FUND 009 Recycling Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 74,055,000.00			6,539,486.44	20,032,703.01	42,558,981.20	4,923,829.35
TOTAL ALL CURRENT STATE LEDGERS 74,055,000.00			6,539,486.44	20,032,703.01	42,558,981.20	4,923,829.35
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				24,520,984.89		24,520,984.89-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				24,520,984.89		24,520,984.89-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 38,228,813.48			26,892,874.33		11,335,939.15	
TOTAL ALL PRIOR STATE LEDGERS 38,228,813.48			26,892,874.33		11,335,939.15	
RESTRICTED REVENUE LEDGER 3,671,395.26					1,157,676.37	2,513,718.89
GRAND TOTAL 115,955,208.74			33,432,360.77	44,553,687.90	55,052,596.72	17,083,436.65-

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						
009-35-080-04-20 Small Business Pollution Prevention (EA)	1,000,000.00		22,293.50	591,368.50	386,338.00	
009-35-089-04-20 Recycling Coordinator Reimbursement (EA)	1,300,000.00				78,291.88	1,221,708.12
009-35-090-04-20 Reimbursement for Municipal Inspection (EA)	375,000.00		796.31		374,203.69	
009-35-091-04-20 Reimburse-Host Municipality Permit Applications Review (EA)	30,000.00				20,000.00	10,000.00
009-35-092-04-20 Administration of Recycling Program (EA)	1,500,000.00		3,347.00	24,424.61	1,461,933.37	10,295.02
009-35-093-04-20 County lanning Grants	850,000.00		108,012.57	666,119.25	75,868.18	
009-35-094-04-20 Municipal Recycling Grant	39,500,000.00		4,602,482.61	16,595,620.12	18,301,897.27	
009-35-095-04-20 Municipal Recycling Performance Program (EA)	21,500,000.00				18,130,228.00	3,369,772.00
009-35-096-04-20 Public Education / Technical Assistance	7,000,000.00		802,554.45	2,155,170.53	3,730,220.81	312,054.21
009-35-275-04-20 Transfer To Solid Waste Abatement Fund	1,000,000.00		1,000,000.00			
DEPT TOTAL	74,055,000.00		6,539,486.44	20,032,703.01	42,558,981.20	4,923,829.35
LEDGER TOTAL	74,055,000.00		6,539,486.44	20,032,703.01	42,558,981.20	4,923,829.35
TOTAL ALL CURRENT STATE LEDGERS	74,055,000.00		6,539,486.44	20,032,703.01	42,558,981.20	4,923,829.35

FUND 009 Recycling Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Environmental Protection		
009-35-093-05-20 County lanning Grants	164,918.00	164,918.00-
009-35-094-05-20 Municipal Recycling Grant	18,472,349.22	18,472,349.22-
009-35-096-05-20 Public Education / Technical Assistance	2,323,091.67	2,323,091.67-
009-35-094-06-20 Municipal Recycling Grants	2,460,626.00	2,460,626.00-
009-35-096-06-20 Public Ed/tech assit	1,100,000.00	1,100,000.00-
DEPT TOTAL	24,520,984.89	24,520,984.89-
LEDGER TOTAL	24,520,984.89	24,520,984.89-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	24,520,984.89	24,520,984.89-

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					
009-35-089-03-20 Recycling Coordinator Reimbursement (EA)	771,434.86	877.54		770,557.32	
009-35-090-03-20 Reimbursement for Municipal Inspection (EA)	7,786.65	5,212.30		2,574.35	
009-35-092-03-20 Administration of Recycling Program (EA)	784,898.14	606,677.60		178,220.54	
009-35-093-03-20 County Planning Grants (EA)	598,164.76	397,764.59		200,400.17	
009-35-094-03-20 Municipal Recycling Grants (EA)	27,146,521.61	18,985,731.00		8,160,790.61	
009-35-095-03-20 Municipal Recycling Performance Program (EA)	4,003,344.00	2,364,238.00		1,639,106.00	
009-35-096-03-20 Public Education/Technical Assistance (EA)	4,916,663.46	4,532,373.30		384,290.16	
DEPT TOTAL	38,228,813.48	26,892,874.33		11,335,939.15	
LEDGER TOTAL	38,228,813.48	26,892,874.33		11,335,939.15	
TOTAL ALL PRIOR STATE LEDGERS	38,228,813.48	26,892,874.33		11,335,939.15	

FUND 009 Recycling Fund

RESTRICTED REVENUE LEDGER

RESTRICTED REVENUE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
Environmental Protection				
009-35-081- -60 Household Haz Waste				
3,671,395.26			1,157,676.37	2,513,718.89
DEPT TOTAL				
3,671,395.26			1,157,676.37	2,513,718.89
LEDGER TOTAL				
3,671,395.26			1,157,676.37	2,513,718.89

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						
1,767,689,000.00	1,227,065,873.36	898,663,687.39	8,878,050.00	575,965,257.68	2,018,702,375.38	62,807,004.33
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
1,131,800,000.00	232,810,364.69	222,130,385.66	3,000,000.00	40,742,103.19	1,274,139,068.04	36,049,214.43
TOTAL ALL CURRENT STATE LEDGERS						
2,899,489,000.00	1,459,876,238.05	1,120,794,073.05	11,878,050.00	616,707,360.87	3,292,841,443.42	98,856,218.76
CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER						
				2,565,157,365.50		2,565,157,365.50-
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER						
				340,390,946.48		340,390,946.48-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS						
				2,905,548,311.98		2,905,548,311.98-
PRIOR STATE APPROPRIATIONS LEDGER						
801,012,634.99			13,203,032.38	105,627,409.16	597,183,870.22	84,998,323.23
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
4,413,205.08			1,901,636.55	436,963.42	1,866,724.78	207,880.33
TOTAL ALL PRIOR STATE LEDGERS						
805,425,840.07			15,104,668.93	106,064,372.58	599,050,595.00	85,206,203.56
CONTINUING LEDGER						
1,425,295.08				304,696.54	1,120,597.93	0.61
RESTRICTED RECEIPTS LEDGER						
19,386,269.49		187,501,651.40		2,236,041.87	187,932,018.06	16,719,860.96
NON-BUDGETED LEDGER						
					110,000,000.00	110,000,000.00-
RESTRICTED REVENUE LEDGER						
1,428,719.63		175,150.00			63,700.00	1,540,169.63
GRAND TOTAL						
3,727,155,124.27	1,459,876,238.05	1,308,470,874.45	26,982,718.93	3,630,860,783.84	4,191,008,354.41	2,813,225,858.46-

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

010-81-613-04-10 Statewide Public Safety Radio System				416.76	3,023,882.12	2,846,701.12
5,871,000.00						

010-81-623-04-10 Office of the Budget-Motor License Fund		618,734.10		3,762.81	5,182,330.03	889,641.26
5,457,000.00	618,734.10	618,734.10				

DEPT TOTAL

11,328,000.00	618,734.10	618,734.10		4,179.57	8,206,212.15	3,736,342.38
---------------	------------	------------	--	----------	--------------	--------------

Treasury

010-73-545-04-10 Administration Refunding Liquid Fuels Tax				74,469.56	376,530.44	
451,000.00						

010-73-548-04-10 General Obligation Debt Service					10,037,000.00	
10,037,000.00						

010-73-549-04-10 Capital Debt Transportation Projects					11,567,821.59	322,178.41
11,890,000.00						

010-73-550-04-10 Loan and Transfer Agent					141.35	49,858.65
50,000.00						

010-73-551-04-10 Refunding Liquid Fuels Tax - Political Subdivisions				1,309,508.78	1,890,491.22	
3,200,000.00						

010-73-552-04-10 Refunding Liquid Fuels Tax - Volunteer Services				91,802.70	308,197.30	
400,000.00						

010-73-555-04-10 Refunding Liquid Fuels Tax - State Share				119,465.96	230,534.04	
350,000.00						

010-73-556-04-10 Refunding Liquid Fuels Tax - Agriculture				992,039.09	3,007,960.91	
4,000,000.00						

010-73-557-04-10 Refunding Marine Liquid Fuels Tax - Boat Fund				634,635.10	2,165,364.90	
2,800,000.00						

DEPT TOTAL				3,221,921.19	29,584,041.75	372,037.06
33,178,000.00						

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

FUND 010 Motor License Fund

CURRENT STATE APPROPRIATIONS LEDGER

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

Conservation & Natural Resourc

010-38-398-04-10 Dirt and Gravel Road						
1,000,000.00				324,706.54	511,276.55	164,016.91

010-38-873-04-10 Maintenance of Recreational Trails & Veh						
1,000,000.00			1,000,000.00			

DEPT TOTAL	2,000,000.00		1,000,000.00	324,706.54	511,276.55	164,016.91
------------	--------------	--	--------------	------------	------------	------------

Education

010-16-147-04-10 Safe Driving Course						
1,230,000.00					998,654.30	231,345.70

DEPT TOTAL	1,230,000.00				998,654.30	231,345.70
------------	--------------	--	--	--	------------	------------

Environmental Protection

010-35-035-04-30 Dirt and Gravel Roads						
4,000,000.00				816,114.82	3,141,398.50	42,486.68

DEPT TOTAL	4,000,000.00			816,114.82	3,141,398.50	42,486.68
------------	--------------	--	--	------------	--------------	-----------

General Services

010-15-076-04-10 Tort Claims Payments						
20,000,000.00				320,299.93	1,014,088.92	18,665,611.15

DEPT TOTAL	20,000,000.00			320,299.93	1,014,088.92	18,665,611.15
------------	---------------	--	--	------------	--------------	---------------

Revenue

010-18-206-04-10 Collections - Liquid Fuels Tax						
13,215,000.00	10,962.00	10,962.00	50.00	20,195.75	7,986,312.53	5,219,403.72

DEPT TOTAL	13,215,000.00	10,962.00	10,962.00	50.00	7,986,312.53	5,219,403.72
------------	---------------	-----------	-----------	-------	--------------	--------------

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

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)
State Police						
010-20-222-04-10 Law Enforcement Information Technology						
30,600,000.00			4,216,000.00		26,384,000.00	
010-20-223-04-10 General Government Operations						
331,337,000.00					331,337,000.00	
010-20-224-04-10 Municipal Police Training						
3,509,000.00					3,509,000.00	
010-20-225-04-10 Patrol Vehicles						
5,401,000.00					5,401,000.00	
010-20-842-04-10 Automated Fingerprint Identification System						
1,846,000.00					1,846,000.00	
DEPT TOTAL						
372,693,000.00			4,216,000.00		368,477,000.00	
Transportation						
010-78-571-04-10 Airport Development						
8,000,000.00				5,440,682.60	2,557,320.05	1,997.35
010-78-572-04-10 REAL ESTATE TAX REBATE(R)						
250,000.00					190,851.00	59,149.00
010-78-573-04-10 LOCAL ROAD MAINTENANCE & CONSTRUCTION PAYMENTS						
189,764,000.00					187,563,384.94	2,200,615.06
010-78-574-04-10 SUPPLEMENTAL LOCAL ROAD MAINTENANCE & CONSTRUCTION PAYMENTS						
5,000,000.00					4,942,016.27	57,983.73
010-78-575-04-10 Reinvestment Facilities						
9,540,000.00				2,471,863.17	5,194,798.78	1,873,338.05
010-78-576-04-10 HIGHWAY SYSTEMS TECHNOLOGY						
17,100,000.00	112,586.55	112,586.55	1,000,000.00	6,266,950.46	6,580,663.72	3,364,972.37
010-78-577-04-10 SECURITY WALLS PILOT PROGRAM						
5,000,000.00					5,000,000.00	
010-78-579-04-10 AVIATION OPERATION						
4,966,000.00	857,885.48	861,308.53		621,986.43	4,089,301.11	1,116,020.99
010-78-580-04-10 SAFETY ADMINISTRATION AND LICENSING						
126,787,000.00	15,472,115.38	15,472,115.38	1,862,000.00	7,953,884.89	124,607,472.17	7,835,758.32

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)
010-78-581-04-10 HIGHWAY/SAFETY IMPROVEMENT 150,000,000.00	952,545,473.24	701,456,195.16		361,138,440.22	522,905,833.16	32,588,078.22-
010-78-582-04-10 HIGHWAY MAINTENANCE 694,000,000.00	256,879,116.61	179,444,340.74		156,968,152.39	674,612,588.08	41,863,600.27
010-78-584-04-10 GENERAL GOVERNMENT OPERATIONS 47,022,000.00	569,000.00	687,444.93	800,000.00	5,723,037.56	38,368,406.99	2,818,000.38
010-78-818-04-10 Smoother Roads 50,000,000.00				24,661,231.86	20,051,678.01	5,287,090.13
010-78-847-04-10 Welcome Centers 2,616,000.00				11,610.30	2,119,076.40	485,313.30
DEPT TOTAL 1,310,045,000.00	1,226,436,177.26	898,033,991.29	3,662,000.00	571,257,839.88	1,598,783,390.68	34,375,760.73
LEDGER TOTAL 1,767,689,000.00	1,227,065,873.36	898,663,687.39	8,878,050.00	575,965,257.68	2,018,702,375.38	62,807,004.33

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

010-73-125-04-20 Replacement Checks - Motor License Fund (EA)	100,000.00			11,456.81	88,543.19	
---	------------	--	--	-----------	-----------	--

010-73-132-04-20 Capital Bridge Debt (EA)	23,554,000.00				20,964,974.47	2,589,025.53
---	---------------	--	--	--	---------------	--------------

DEPT TOTAL	23,654,000.00			11,456.81	21,053,517.66	2,589,025.53
------------	---------------	--	--	-----------	---------------	--------------

Conservation & Natural Resourc

010-38-226-04-20 Forestry Bridges - Exise Tax (EA)	4,000,000.00			2,339,058.99	1,032,348.82	628,592.19
--	--------------	--	--	--------------	--------------	------------

DEPT TOTAL	4,000,000.00			2,339,058.99	1,032,348.82	628,592.19
------------	--------------	--	--	--------------	--------------	------------

General Services

010-15-007-04-20 Harristown Utility and Municipal Charges (EA)	166,000.00				166,000.00	
--	------------	--	--	--	------------	--

010-15-008-04-20 Harristown Rental Charges (EA)	94,000.00				92,065.15	1,934.85
---	-----------	--	--	--	-----------	----------

DEPT TOTAL	260,000.00				258,065.15	1,934.85
------------	------------	--	--	--	------------	----------

Revenue

010-18-017-04-20 Refunding Liquid Fuels Tax (EA)	9,000,000.00		2,000,000.00		6,516,073.02	483,926.98
--	--------------	--	--------------	--	--------------	------------

DEPT TOTAL	9,000,000.00		2,000,000.00		6,516,073.02	483,926.98
------------	--------------	--	--------------	--	--------------	------------

Transportation

010-78-170-04-20 Second Roads-Maintenance & Resurfacing	65,230,000.00				65,230,000.00	
---	---------------	--	--	--	---------------	--

010-78-171-04-20 Refunding Collected Monies	4,750,000.00		1,000,000.00		2,437,705.15	1,312,294.85
---	--------------	--	--------------	--	--------------	--------------

010-78-172-04-20 ANNUAL MAINTENANCE PAYMENTS - HIGHWAY TRANSFER	12,230,000.00				11,372,375.00	857,625.00
---	---------------	--	--	--	---------------	------------

FUND 010 Motor License Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
010-78-173-04-20 PAYMENT TO MUNICIPALITIES 31,120,000.00					30,759,114.36	360,885.64
010-78-174-04-20 HIGHWAY MAINTENANCE ENHANCEMENT 227,992,000.00					227,992,000.00	
010-78-175-04-20 Highway Capital Projects 220,218,000.00					220,218,000.00	
010-78-176-04-20 Payment to Turnpike Commission 28,000,000.00					28,000,000.00	
010-78-177-04-20 HIGHWAY CAPITAL PROJECTS-EXCISE TAX 62,914,000.00					62,914,000.00	
010-78-178-04-20 BRIDGES-EXCISE TAX (01-02) 48,110,000.00					48,110,000.00	
010-78-179-04-20 County Bridges-Exise Tax 8,488,000.00	200,000.00	327,690.82		2,544,739.72	2,688,065.19	3,582,885.91
010-78-180-04-20 LOCAL ROAD PAYMENTS-EXCISE TAX 44,455,000.00					43,939,473.40	515,526.60
010-78-181-04-20 HIGHWAY MAINTENANCE-EXCISE TAX 155,434,000.00					155,434,000.00	
010-78-182-04-20 TOLL ROADS-EXCISE TAX 51,551,000.00					51,551,000.00	
010-78-183-04-20 LOCAL GRANTS FOR BRIDGE PROJECTS 25,000,000.00	610,364.69	610,364.69		10,313,841.15	3,755,498.83	11,541,024.71
010-78-184-04-20 RESTORATION PROJECTS - HIGHWAY TRANSFER 14,394,000.00				211,033.00	1,154,206.86	13,028,760.14
010-78-185-04-20 HIGHWAY BRIDGE PROJECTS 95,000,000.00	232,000,000.00	221,192,330.15		25,321,973.52	289,723,624.60	1,146,732.03

FUND 010 Motor License Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
DEPT TOTAL 1,094,886,000.00	232,810,364.69	222,130,385.66	1,000,000.00	38,391,587.39	1,245,279,063.39	32,345,734.88
LEDGER TOTAL 1,131,800,000.00	232,810,364.69	222,130,385.66	3,000,000.00	40,742,103.19	1,274,139,068.04	36,049,214.43
TOTAL ALL CURRENT STATE LEDGERS 2,899,489,000.00	1,459,876,238.05	1,120,794,073.05	11,878,050.00	616,707,360.87	3,292,841,443.42	98,856,218.76

FUND 010 Motor License Fund

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Executive Offices		
010-81-623-05-10 Office of the Budget-Motor License Fund	27,320.74	27,320.74-
DEPT TOTAL	27,320.74	27,320.74-
Conservation & Natural Resourc		
010-38-398-05-10 Dirt and Gravel Road	166,158.25	166,158.25-
010-38-398-06-10 Dirt and Gravel Road	75,000.00	75,000.00-
010-38-398-07-10 Dirt and Gravel Road	75,000.00	75,000.00-
DEPT TOTAL	316,158.25	316,158.25-
General Services		
010-15-076-05-10 Tort Claims Payments	424,500.00	424,500.00-
010-15-076-06-10 Tort Claims Payments	488,390.00	488,390.00-
DEPT TOTAL	912,890.00	912,890.00-
Revenue		
010-18-206-05-10 Collections - Liquid Fuels Tax	93,982.57	93,982.57-
010-18-206-06-10 Collections - Liquid Fuels Tax	53,161.90	53,161.90-
010-18-206-07-10 Collections - Liquid Fuels Tax	34,596.86	34,596.86-
010-18-206-08-10 Collections - Liquid Fuels Tax	32,748.07	32,748.07-

FUND 010 Motor License Fund

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
010-18-206-09-10 Collections - Liquid Fuels Tax	57,097.68	57,097.68-
DEPT TOTAL	271,587.08	271,587.08-
Transportation		
010-78-572-05-10 Real Estate Rebate	296.00	296.00-
010-78-575-05-10 Reinvestment - Facilities	2,784,811.23	2,784,811.23-
010-78-575-05-10 Reinvestment - Facilities	4,323.55	4,323.55-
010-78-576-05-10 HIGHWAY SYSTEMS TECHNOLOGY	2,860,046.02	2,860,046.02-
010-78-576-05-10 HIGHWAY SYSTEMS TECHNOLOGY	2,857,802.83	2,857,802.83-
010-78-579-05-10 AVIATION OPERATION	1,020,602.16	1,020,602.16-
010-78-580-05-10 SAFETY ADMINISTRATION AND LICENSING	5,407,488.50	5,407,488.50-
010-78-580-05-10 SAFETY ADMINISTRATION AND LICENSING	27,549,046.18	27,549,046.18-
010-78-581-05-10 HIGHWAY/SAFETY IMPROVEMENT	30,295,261.68	30,295,261.68-
010-78-581-05-10 HIGHWAY/SAFETY IMPROVEMENT	1,152,186,656.69	1,152,186,656.69-
010-78-582-05-10 HIGHWAY MAINTENANCE	51,260,038.03	51,260,038.03-
010-78-582-05-10 HIGHWAY MAINTENANCE	435,888,477.20	435,888,477.20-
010-78-584-05-10 GENERAL GOVERNMENT OPERATIONS	3,172,774.57	3,172,774.57-

FUND 010 Motor License Fund

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
010-78-584-05-10 GENERAL GOVERNMENT OPERATIONS	1,217,618.04	1,217,618.04-
010-78-818-05-10 Motor License Fund	1,739,534.28	1,739,534.28-
010-78-847-05-10 Welcome Centers	5,088.19	5,088.19-
010-78-576-06-10 Highway System Techonology	40,000.00	40,000.00-
010-78-576-06-10 Highway System Techonology	980,494.60	980,494.60-
010-78-576-06-10 Highway System Techonology	1,880,312.94	1,880,312.94-
010-78-579-06-10 AVIATION OPERATION	840,417.25	840,417.25-
010-78-580-06-10 SAFETY ADMINISTRATION AND LICENSING	4,474,018.59	4,474,018.59-
010-78-581-06-10 HIGHWAY/SAFETY IMPROVEMENT	35,657,052.09	35,657,052.09-
010-78-581-06-10 HIGHWAY/SAFETY IMPROVEMENT	348,572,707.29	348,572,707.29-
010-78-581-06-10 HIGHWAY/SAFETY IMPROVEMENT	68,131,936.20	68,131,936.20-
010-78-582-06-10 HIGHWAY MAINTENANCE	4,016,023.65	4,016,023.65-
010-78-582-06-10 HIGHWAY MAINTENANCE	59,111,410.58	59,111,410.58-
010-78-584-06-10 GENERAL GOVERNMENT OPERATIONS	736,839.41	736,839.41-
010-78-584-06-10 GENERAL GOVERNMENT OPERATIONS	1,392,307.42	1,392,307.42-
010-78-576-07-10 Highway System Technology	6,148.98	6,148.98-

FUND 010 Motor License Fund

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
010-78-576-07-10 Highway System Technology	691,226.00	691,226.00-
010-78-579-07-10 Aviation Operation	900,518.79	900,518.79-
010-78-580-07-10 Safety Administration & Licensing	548,056.73	548,056.73-
010-78-580-07-10 Safety Administration & Licensing	564,728.00	564,728.00-
010-78-581-07-10 HIGHWAY/SAFETY IMPROVEMENT	29,750,267.16	29,750,267.16-
010-78-581-07-10 HIGHWAY/SAFETY IMPROVEMENT	125,011,793.20	125,011,793.20-
010-78-581-07-10 HIGHWAY/SAFETY IMPROVEMENT	6,093,190.65	6,093,190.65-
010-78-582-07-10 Highway Maintenance	18,992.82	18,992.82-
010-78-582-07-10 Highway Maintenance	16,658,485.20	16,658,485.20-
010-78-582-07-10 Highway Maintenance	3,530,444.33	3,530,444.33-
010-78-584-07-10 General Government Operation	271,679.82	271,679.82-
010-78-584-07-10 General Government Operation	269,197.90	269,197.90-
010-78-576-08-10 Highway System Technology	25,820.00	25,820.00-
010-78-579-08-10 Motor License Fund	5,060,700.00	5,060,700.00-
010-78-580-08-10 Safety Administration and Licensing	229,627.18	229,627.18-
010-78-581-08-10 Highway & Safety Improvement	631,600.00	631,600.00-

FUND 010 Motor License Fund

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
010-78-581-08-10 Highway & Safety Improvement	102,388,168.37	102,388,168.37-
010-78-582-08-10 HIGHWAY MAINTENANCE	4,997,583.14	4,997,583.14-
010-78-582-08-10 HIGHWAY MAINTENANCE	11,919,677.64	11,919,677.64-
010-78-582-08-10 HIGHWAY MAINTENANCE	6,009,845.75	6,009,845.75-
010-78-584-08-10 General Government Operation	209,071.44	209,071.44-
010-78-580-09-10 Safety Administration and Licensing	103,069.93	103,069.93-
010-78-581-09-10 Highway Safety Improvement	897.93	897.93-
010-78-582-09-10 Highway Maintenance	17,575.96	17,575.96-
010-78-582-09-10 Highway Maintenance	346,897.99	346,897.99-
010-78-582-09-10 Highway Maintenance	3,137,281.98	3,137,281.98-
010-78-584-09-10 General Government Operation	69,885.48	69,885.48-
010-78-582-10-10 Highway Maintenance	28,381.75	28,381.75-
010-78-581-20-10 Highway & Safety Improvement	55,210.14	55,210.14-

FUND 010 Motor License Fund

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
DEPT TOTAL	2,563,629,409.43	2,563,629,409.43-
LEDGER TOTAL	2,565,157,365.50	2,565,157,365.50-

FUND 010 Motor License Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

Conservation & Natural Resourc

010-38-226-05-20 Forestry Bridges - Exise Tax (EA)	27,121.85	27,121.85-
--	-----------	------------

DEPT TOTAL	27,121.85	27,121.85-
------------	-----------	------------

Transportation

010-78-179-05-20 County Bridges-Exise Tax	3,091,175.56	3,091,175.56-
---	--------------	---------------

010-78-179-05-20 County Bridges-Exise Tax	682,076.37	682,076.37-
---	------------	-------------

010-78-183-05-20 LOCAL GRANTS FOR BRIDGE PROJECTS (01-02)	1,590,299.02	1,590,299.02-
---	--------------	---------------

010-78-183-05-20 LOCAL GRANTS FOR BRIDGE PROJECTS (01-02)	42,340,551.14	42,340,551.14-
---	---------------	----------------

010-78-185-05-20 HIGHWAY BRIDGE PROJECTS	246,327,940.05	246,327,940.05-
--	----------------	-----------------

010-78-183-06-20 Local Grants for Bridge Projects	960,639.51	960,639.51-
---	------------	-------------

010-78-183-06-20 Local Grants for Bridge Projects	36,250.00	36,250.00-
---	-----------	------------

010-78-185-06-20 Highway Bridge Projects	44,783,281.51	44,783,281.51-
--	---------------	----------------

010-78-183-07-20 Local Grants for Bridge Projects	272,000.00	272,000.00-
---	------------	-------------

010-78-185-07-20 Highway Bridge Projects	219,611.47	219,611.47-
--	------------	-------------

010-78-179-08-20 County Bridges - S Act 26 - S	60,000.00	60,000.00-
--	-----------	------------

--	--	--

FUND 010 Motor License Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
DEPT TOTAL	340,363,824.63	340,363,824.63-
LEDGER TOTAL	340,390,946.48	340,390,946.48-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	2,905,548,311.98	2,905,548,311.98-

FUND 010 Motor License Fund

PRIOR STATE APPROPRIATIONS LEDGER

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

Executive Offices

010-81-613-02-10 Oper the Public Safety Radio Sys-MLF	4,331,812.28			3,680,590.68	651,221.60
---	--------------	--	--	--------------	------------

010-81-623-02-10 Office of the Budget-Motor License Fund	3,970.00	3,970.00			
--	----------	----------	--	--	--

010-81-613-03-10 Oper the Public Safety Radio Sys-MLF	3,461,455.23			3,461,455.23	
---	--------------	--	--	--------------	--

010-81-623-03-10 Office of the Budget-Motor License Fund	1,478,681.92	1,005,718.23	850.00	470,596.44	1,517.25
--	--------------	--------------	--------	------------	----------

DEPT TOTAL	9,275,919.43	1,009,688.23	850.00	7,612,642.35	652,738.85
------------	--------------	--------------	--------	--------------	------------

Treasury

010-73-545-03-10 Administration Refunding Liquid Fuels Tax	18,512.65			18,512.65	
--	-----------	--	--	-----------	--

010-73-551-03-10 Refunding Liquid Fuels Tax - Political Subdivisions	425,000.00	91,213.41		333,786.59	
--	------------	-----------	--	------------	--

010-73-555-03-10 Refunding Liquid Fuels Tax - State Share	10,000.00	10,000.00			
---	-----------	-----------	--	--	--

010-73-557-03-10 Refunding Marine Liquid Fuels Tax - Boat Fund	9,298.31	9,298.31			
--	----------	----------	--	--	--

DEPT TOTAL	462,810.96	110,511.72		352,299.24	
------------	------------	------------	--	------------	--

Conservation & Natural Resourc

010-38-398-03-10 Dirt and Gravel Road	246,794.59	72,310.39	14.23	174,469.97	
---------------------------------------	------------	-----------	-------	------------	--

DEPT TOTAL	246,794.59	72,310.39	14.23	174,469.97	
------------	------------	-----------	-------	------------	--

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

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

Education

010-16-147-03-10 Safe Driving Course	214,576.87			45,622.42	
DEPT TOTAL	214,576.87	168,954.45		45,622.42	

General Services

010-15-076-99-10 Tort Claims Payments	1,587,675.51			1,000,416.55	587,258.96
010-15-076-00-10 Tort Claims Payments	17,706,427.03			1,929,256.93	15,777,170.10
010-15-076-01-10 Tort Claims Payments	17,481,303.85			1,875,591.18	15,605,712.67
010-15-076-02-10 Tort Claims Payments	7,820,751.22			223,181.41-	8,043,932.63
010-15-076-03-10 Tort Claims Payments	15,098,410.54			1,918,606.02	13,179,804.52
DEPT TOTAL	59,694,568.15			6,500,689.27	53,193,878.88

Revenue

010-18-206-02-10 Collections - Liquid Fuels Tax		5.51		5.51-	
010-18-206-03-10 Collections - Liquid Fuels Tax	4,372,186.13	13,874.74		4,358,311.39	
DEPT TOTAL	4,372,186.13	13,880.25		4,358,305.88	

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

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

FUND 010 Motor License Fund

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Transportation					
010-78-582-90-10 HIGHWAY MAINTENANCE	9,155.59				9,155.59
010-78-582-91-10 HIGHWAY MAINTENANCE	34,000.00			34,000.00	
010-78-582-92-10 HIGHWAY MAINTENANCE	29,700.00		29,700.00		
010-78-582-93-10 HIGHWAY MAINTENANCE	224,927.19		224,927.19		
010-78-582-94-10 HIGHWAY MAINTENANCE	200,709.40		121,757.02		78,952.38
010-78-582-95-10 HIGHWAY MAINTENANCE	253,706.41		242,427.20		11,279.21
010-78-582-96-10 HIGHWAY MAINTENANCE	25,235.47		9,726.76		15,508.71
010-78-582-97-10 HIGHWAY MAINTENANCE	110,867.13		100,626.72		10,240.41
010-78-582-98-10 HIGHWAY MAINTENANCE	341,531.84		245,393.75		96,138.09
010-78-582-99-10 HIGHWAY MAINTENANCE	253,390.65		231,527.76		21,862.89
010-78-575-00-10 SUPPLEMENTAL LOCAL ROAD MAINTENANCE & CONSTRUCTION PAYMENTS				71,380.25-	71,380.25
010-78-582-00-10 Highway Maintenance	375,648.76		357,164.75	1,000.00	17,484.01
010-78-575-01-10 REINVESTMENT - FACILITIES				2,935.84-	2,935.84
010-78-581-01-10 HIGHWAY/SAFETY IMPROVEMENT	1,706,074.09			1,706,074.09	
010-78-582-01-10 HIGHWAY MAINTENANCE	981,250.10		469,634.51	305,687.56	205,928.03

FUND 010 Motor License Fund

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
010-78-571-02-10 AIRPORT DEVELOPMENT(R) 2,636,916.09				2,147,113.86	489,802.23
010-78-573-02-10 LOCAL ROAD MAINTENANCE & CONSTRUCTION PAYMENTS 143,620.27					143,620.27
010-78-574-02-10 SUPPLEMENTAL LOCAL ROAD MAINTENANCE & CONSTRUCTION PAYMENTS 5,878.02					5,878.02
010-78-575-02-10 REINVESTMENT - FACILITIES 197,098.31				468.37-	197,566.68
010-78-581-02-10 HIGHWAY/SAFETY IMPROVEMENT 15,272,714.15			1,896,100.31	13,365,348.37	11,265.47
010-78-582-02-10 HIGHWAY MAINTENANCE 11,911,271.59			824,356.37	10,663,315.91	423,599.31
010-78-571-03-10 AIRPORT DEVELOPMENT(R) 10,615,977.93			3,001,292.65	7,282,386.02	332,299.26
010-78-573-03-10 LOCAL ROAD MAINTENANCE & CONSTRUCTION PAYMENTS 817,211.98				662,584.41	154,627.57
010-78-574-03-10 SUPPLEMENTAL LOCAL ROAD MAINTENANCE & CONSTRUCTION PAYMENTS 13,444.14				13,130.73	313.41
010-78-575-03-10 REINVESTMENT - FACILITIES 1,848,425.21		10,649.20	509.50	1,570,723.55	266,542.96
010-78-576-03-10 HIGHWAY SYSTEMS TECHNOLOGY 9,480,704.17				5,305,978.37	4,174,725.80
010-78-579-03-10 AVIATION OPERATION 538,931.23		103,736.71		431,884.95	3,309.57
010-78-580-03-10 SAFETY ADMINISTRATION AND LICENSING 10,677,370.53		4,091,165.41	7,080.00	6,172,827.67	406,297.45
010-78-581-03-10 HIGHWAY/SAFETY IMPROVEMENT 414,784,779.80		3,500,000.00	85,517,759.72	322,703,989.33	3,063,030.75
010-78-582-03-10 HIGHWAY MAINTENANCE 202,622,342.88			12,280,475.21	173,780,078.00	16,561,789.67
010-78-584-03-10 GENERAL GOVERNMENT OPERATIONS 8,675,309.62		4,122,136.02		3,072,693.58	1,480,480.02

FUND 010 Motor License Fund

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
010-78-818-03-10 Smoother Roads 31,957,586.31			66,085.51	28,995,809.15	2,895,691.65
DEPT TOTAL 726,745,778.86		11,827,687.34	105,626,544.93	578,139,841.09	31,151,705.50
LEDGER TOTAL 801,012,634.99		13,203,032.38	105,627,409.16	597,183,870.22	84,998,323.23

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

Conservation & Natural Resourc

010-38-226-03-20 Forestry Bridges - Excise Tax (EA)					
3,352,154.80		1,901,636.55	436,963.42	1,013,554.83	
DEPT TOTAL					
3,352,154.80		1,901,636.55	436,963.42	1,013,554.83	

Revenue

010-18-017-03-20 Refunding Liquid Fuels Tax (EA)					
698,932.88				698,932.88	
DEPT TOTAL					
698,932.88				698,932.88	

Transportation

010-78-173-02-20 PAYMENT TO MUNICIPALITIES					
32,759.36					32,759.36
010-78-180-02-20 LOCAL ROAD PAYMENTS-EXCISE TAX					
46,798.44					46,798.44
010-78-185-02-20 HIGHWAY BRIDGE PROJECTS (01-02)					
				183.66-	183.66
010-78-173-03-20 PAYMENT TO MUNICIPALITIES (99-00)					
114,866.59				74,183.35	40,683.24
010-78-180-03-20 LOCAL ROAD PAYMENTS-EXCISE TAX					
167,693.01				105,983.36	61,709.65
010-78-185-03-20 HIGHWAY BRIDGE PROJECTS					
				25,745.98-	25,745.98

FUND 010 Motor License Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
DEPT TOTAL	362,117.40				154,237.07	207,880.33
LEDGER TOTAL	4,413,205.08		1,901,636.55	436,963.42	1,866,724.78	207,880.33
TOTAL ALL PRIOR STATE LEDGERS	805,425,840.07		15,104,668.93	106,064,372.58	599,050,595.00	85,206,203.56

FUND 010 Motor License Fund

CONTINUING LEDGER

CONTINUING APPROP CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Environmental Protection					
010-35-035-99-30 Dirt and Gravel Road	48,118.37			48,118.37	
010-35-035-00-30 Dirt and Gravel Road	233.31			233.31	
010-35-035-01-30 Dirt and Gravel Road	23,044.02		2,768.16	20,275.61	0.25
010-35-035-02-30 Dirt and Gravel Roads	223,914.25		171,739.71	52,174.54	
010-35-035-03-30 Dirt and Gravel Roads	1,129,985.13		130,188.67	999,796.10	0.36
DEPT TOTAL	1,425,295.08		304,696.54	1,120,597.93	0.61
LEDGER TOTAL	1,425,295.08		304,696.54	1,120,597.93	0.61

FUND 010 Motor License Fund

RESTRICTED RECEIPTS LEDGER

BALANCE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
Revenue				
010-18-021- -40 International Fuel Tax Agreement	6,781,128.02	25,573,814.08	26,018,144.23	6,336,797.87
DEPT TOTAL	6,781,128.02	25,573,814.08	26,018,144.23	6,336,797.87
Transportation				
010-78-080- -40 Highway Safety Program 0.18	8,795,653.31	250,000.00	8,795,653.31	249,999.82-
010-78-081- -40 Vending Machine Contracts 309,199.33				309,199.33
010-78-083- -40 License and Registration Pickups 2,300.00				2,300.00
010-78-084- -40 DELISTINGHIA-FEDSRAL 4,273.41	171.93			4,445.34
010-78-085- -40 FHWA Reimb-Municipal/Pol Subdivisions 68,335,599.62			70,206,170.01	1,870,570.39-
010-78-086- -40 USDA Federal Aid- Timber Bridges 30,855.90				30,855.90
010-78-087- -40 Reimburse to Munc-Veh Code Fines & Pen 1,114,726.49	13,088,142.46		13,137,575.56	1,065,293.39
010-78-088- -40 Motorcylce Safety Education Account 3,217,851.30	4,234,570.47	1,986,041.87	3,215,018.61	2,251,361.29
010-78-089- -40 Fed Reimburse-Local Bridge Project Acct 4,517,354.51	30,624,448.12		32,680,124.02	2,461,678.61
010-78-090- -40 Federal Reimbursement-Flood Costs 3,155,865.37				3,155,865.37
010-78-091- -40 Reimburse Other St Apportined RGTRN Plan 3,408,580.35	33,660,386.04		33,846,760.32	3,222,206.07
010-78-137- -40 Commercial Drivers's License HazMat Fees 33,000.00			32,572.00	428.00

FUND 010 Motor License Fund

RESTRICTED RECEIPTS LEDGER

	BALANCE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
DEPT TOTAL	12,605,141.47	161,927,837.32	2,236,041.87	161,913,873.83	10,383,063.09
LEDGER TOTAL	19,386,269.49	187,501,651.40	2,236,041.87	187,932,018.06	16,719,860.96

FUND 010 Motor License Fund

NON-BUDGETED LEDGER

APPROPRIATIONS	COMMITMENTS	EXPENDITURES	BALANCE
(A)	(B)	(C)	(A-B-C)
Transportation			
010-78-103- -50 Loan to Medical Care		110,000,000.00	110,000,000.00-
DEPT TOTAL		110,000,000.00	110,000,000.00-
LEDGER TOTAL		110,000,000.00	110,000,000.00-

FUND 010 Motor License Fund

RESTRICTED REVENUE LEDGER

RESTRICTED REVENUE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
Revenue				
010-18-026- -60 F/Tax Enforc Forfeit	623,489.44			623,489.44
DEPT TOTAL	623,489.44			623,489.44
Transportation				
010-78-132- -60 Eng Software Mtnc	805,230.19	175,150.00	63,700.00	916,680.19
DEPT TOTAL	805,230.19	175,150.00	63,700.00	916,680.19
LEDGER TOTAL	1,428,719.63	175,150.00	63,700.00	1,540,169.63

FUND 010 Motor License Fund

FUND SUMMARY OF FEDERAL LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	EXPIRATIONS (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE	FEDERAL REVENUE BALANCE (B-D-E-APP BAL)
CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
22,425,000.00	13,509,752.68		3,755,350.01	13,459,903.83	5,209,746.16	8,915,247.32-
TOTAL ALL CURRENT FEDERAL LEDGERS						
22,425,000.00	13,509,752.68		3,755,350.01	13,459,903.83	5,209,746.16	8,915,247.32-
CONTINGENT COMMITMENTS FEDERAL EXECUTIVE AUTHORIZATIONS LEDG						
			8,853,690.25		8,853,690.25-	
TOTAL ALL CONTINGENT COMMITMENT FEDERAL LEDGERS						
			8,853,690.25		8,853,690.25-	
GRAND TOTAL						
22,425,000.00	13,509,752.68		12,609,040.26	13,459,903.83	3,643,944.09-	8,915,247.32-

FUND 010 Motor License Fund

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	EXPIRATIONS (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE	FEDERAL REVENUE BALANCE (B-D-E-APP BAL)
Transportation						
010-78-274-04-80 Airport Insepctions	12,000.00				12,000.00	12,000.00-
010-78-275-04-80 Aviation Planning	13,000.00	13,000.00		13,000.00		
010-78-276-04-80 Airport Development	18,000,000.00	11,477,610.00	3,053,251.92	11,477,610.00	3,469,138.08	6,522,390.00-
010-78-277-04-80 Highway Safety -Maintenance	4,000,000.00	1,961,204.42	635,132.92	1,925,095.60	1,439,771.48	2,038,795.58-
010-78-278-04-80 Highway Safety - Safety Administration	300,000.00	57,938.26	66,965.17	44,198.23	188,836.60	242,061.74-
010-78-279-04-80 Highway Safety - Construction	100,000.00				100,000.00	100,000.00-
DEPT TOTAL	22,425,000.00	13,509,752.68	3,755,350.01	13,459,903.83	5,209,746.16	8,915,247.32-
LEDGER TOTAL	22,425,000.00	13,509,752.68	3,755,350.01	13,459,903.83	5,209,746.16	8,915,247.32-
TOTAL ALL CURRENT FEDERAL LEDGERS	22,425,000.00	13,509,752.68	3,755,350.01	13,459,903.83	5,209,746.16	8,915,247.32-

FUND 010 Motor License Fund

CONTINGENT COMMITMENTS FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Transportation		
010-78-276-05-80 Airport Development	3,133,449.99	3,133,449.99-
010-78-277-05-80 Highway Safety -Maintenance	1,689,891.00	1,689,891.00-
010-78-276-06-80 Airport Development	4,030,349.26	4,030,349.26-
DEPT TOTAL	8,853,690.25	8,853,690.25-
LEDGER TOTAL	8,853,690.25	8,853,690.25-

FUND 011 Game Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
49,941,000.00	10,196,116.92	10,195,874.85	5,000.00	3,013,802.77	53,974,608.94	3,143,463.14
TOTAL ALL CURRENT STATE LEDGERS						
49,941,000.00	10,196,116.92	10,195,874.85	5,000.00	3,013,802.77	53,974,608.94	3,143,463.14
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER						
				7,215,243.55		7,215,243.55-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS						
				7,215,243.55		7,215,243.55-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
5,401,142.74			761,959.39		4,216,096.08	423,087.27
TOTAL ALL PRIOR STATE LEDGERS						
5,401,142.74			761,959.39		4,216,096.08	423,087.27
RESTRICTED RECEIPTS LEDGER						
30,283.79						30,283.79
RESTRICTED REVENUE LEDGER						
765,509.98		6,450,000.00			6,559,874.43	655,635.55
GRAND TOTAL						
56,137,936.51	10,196,116.92	16,645,874.85	766,959.39	10,229,046.32	64,750,579.45	2,962,773.80-

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

011-73-126-04-20 Replacement Checks-Game Fund (EA)

	5,000.00		5,000.00			
DEPT TOTAL						

5,000.00

5,000.00

Game Commission

011-23-039-04-20 General Operations(EA)

	49,936,000.00	10,196,116.92	10,195,874.85		3,013,802.77	53,974,608.94	3,143,463.14
--	---------------	---------------	---------------	--	--------------	---------------	--------------

DEPT TOTAL

	49,936,000.00	10,196,116.92	10,195,874.85		3,013,802.77	53,974,608.94	3,143,463.14
--	---------------	---------------	---------------	--	--------------	---------------	--------------

LEDGER TOTAL

	49,941,000.00	10,196,116.92	10,195,874.85	5,000.00	3,013,802.77	53,974,608.94	3,143,463.14
--	---------------	---------------	---------------	----------	--------------	---------------	--------------

TOTAL ALL CURRENT STATE LEDGERS

	49,941,000.00	10,196,116.92	10,195,874.85	5,000.00	3,013,802.77	53,974,608.94	3,143,463.14
--	---------------	---------------	---------------	----------	--------------	---------------	--------------

FUND 011 Game Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

Game Commission

011-23-039-05-20 General Operations(EA)	4,339,333.74	4,339,333.74-
---	--------------	---------------

011-23-039-06-20 General Operations	2,063,111.74	2,063,111.74-
-------------------------------------	--------------	---------------

011-23-039-07-20 General Operating	470,925.29	470,925.29-
------------------------------------	------------	-------------

011-23-039-08-20 General Operating	341,872.78	341,872.78-
------------------------------------	------------	-------------

DEPT TOTAL	7,215,243.55	7,215,243.55-
------------	--------------	---------------

LEDGER TOTAL	7,215,243.55	7,215,243.55-
--------------	--------------	---------------

TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	7,215,243.55	7,215,243.55-
---	--------------	---------------

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

011-23-039-02-20 General Operations(EA)		1,047.97		1,047.97-	
---	--	----------	--	-----------	--

011-23-039-03-20 General Operations(EA)	4,699,323.21				
		432,971.49		3,843,264.45	423,087.27

011-23-040-03-20 Land Acquisition and Development(EA)	701,819.53				
		327,939.93		373,879.60	

DEPT TOTAL	5,401,142.74		761,959.39	4,216,096.08	423,087.27
------------	--------------	--	------------	--------------	------------

LEDGER TOTAL	5,401,142.74		761,959.39	4,216,096.08	423,087.27
--------------	--------------	--	------------	--------------	------------

TOTAL ALL PRIOR STATE LEDGERS	5,401,142.74		761,959.39	4,216,096.08	423,087.27
-------------------------------	--------------	--	------------	--------------	------------

FUND 011 Game Fund

RESTRICTED RECEIPTS LEDGER

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

Game Commission

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

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

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

FUND 011 Game Fund

RESTRICTED REVENUE LEDGER

RESTRICTED REVENUE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
Game Commission				
011-23-044- -60 Env Asses Dam Recs				
123,201.32				123,201.32
011-23-045- -60 LicFees-NPW				
616,838.21	6,450,000.00		6,559,874.43	506,963.78
011-23-048- -60 Pa Wildlife Databas				
25,470.45				25,470.45
DEPT TOTAL				
765,509.98	6,450,000.00		6,559,874.43	655,635.55
LEDGER TOTAL				
765,509.98	6,450,000.00		6,559,874.43	655,635.55

FUND 012 Fish Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
25,715,000.00	7,556,335.37	7,556,335.37	1,306,989.59	1,738,657.69	26,423,141.92	3,802,546.17
TOTAL ALL CURRENT STATE LEDGERS						
25,715,000.00	7,556,335.37	7,556,335.37	1,306,989.59	1,738,657.69	26,423,141.92	3,802,546.17
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER						
				6,028,728.17		6,028,728.17-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS						
				6,028,728.17		6,028,728.17-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
5,201,444.46			2,674,164.17		2,332,853.48	194,426.81
TOTAL ALL PRIOR STATE LEDGERS						
5,201,444.46			2,674,164.17		2,332,853.48	194,426.81
RESTRICTED REVENUE LEDGER						
1,415,140.71		420,287.63		44,910.88	40,777.03	1,749,740.43
GRAND TOTAL						
32,331,585.17	7,556,335.37	7,976,623.00	3,981,153.76	7,812,296.74	28,796,772.43	282,014.76-

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

012-73-127-04-20 Replacement Checks-Fish Fund (EA)

	5,000.00		4,954.73		45.27	
DEPT TOTAL						

5,000.00

4,954.73

45.27

Fish & Boat

012-22-033-04-20 General Operations (EA)

	25,710,000.00	7,556,335.37	7,556,335.37	1,302,034.86	1,738,657.69	26,423,096.65	3,802,546.17
--	---------------	--------------	--------------	--------------	--------------	---------------	--------------

DEPT TOTAL

25,710,000.00

7,556,335.37

7,556,335.37

1,302,034.86

1,738,657.69

26,423,096.65

3,802,546.17

LEDGER TOTAL

25,715,000.00

7,556,335.37

7,556,335.37

1,306,989.59

1,738,657.69

26,423,141.92

3,802,546.17

TOTAL ALL CURRENT STATE LEDGERS

25,715,000.00

7,556,335.37

7,556,335.37

1,306,989.59

1,738,657.69

26,423,141.92

3,802,546.17

FUND 012 Fish Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Fish & Boat		
012-22-033-05-20 General Operations (EA)	2,214,028.07	2,214,028.07-
012-22-033-06-20 General Operations (EA)	821,865.06	821,865.06-
012-22-033-07-20 General Operations (EA)	441,889.99	441,889.99-
012-22-033-08-20 General Operations (EA)	425,802.66	425,802.66-
012-22-033-09-20 General Operations (EA)	426,262.93	426,262.93-
012-22-033-10-20 General Operations (EA)	379,189.40	379,189.40-
012-22-033-11-20 General Operations (EA)	378,808.45	378,808.45-
012-22-033-12-20 General Operations (EA)	378,349.08	378,349.08-
012-22-033-13-20 General Operations (EA)	377,162.20	377,162.20-
012-22-033-14-20 General Operations (EA)	185,370.33	185,370.33-
DEPT TOTAL	6,028,728.17	6,028,728.17-
LEDGER TOTAL	6,028,728.17	6,028,728.17-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	6,028,728.17	6,028,728.17-

FUND 012 Fish Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Fish & Boat					
012-22-033-03-20 General Operations (EA)					
5,201,444.46		2,674,164.17		2,332,853.48	194,426.81
DEPT TOTAL					
5,201,444.46		2,674,164.17		2,332,853.48	194,426.81
LEDGER TOTAL					
5,201,444.46		2,674,164.17		2,332,853.48	194,426.81
TOTAL ALL PRIOR STATE LEDGERS					
5,201,444.46		2,674,164.17		2,332,853.48	194,426.81

FUND 012 Fish Fund

RESTRICTED REVENUE LEDGER

RESTRICTED REVENUE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
Fish & Boat				
012-22-039- -60 Texas Eastern Setmnt				
724,872.80		33,122.88		691,749.92
012-22-040- -60 Gill Net Compen Prgm				
	371,981.00			371,981.00
012-22-040- -60 Gill Net Compen Prgm				
148,230.45	864.00		25,000.00	124,094.45
012-22-041- -60 Natrl Res-Damage Rec				
487,734.13	43,913.50	6,008.00	15,777.03	509,862.60
012-22-042- -60 Conserv Ptnship Acct				
43,816.04	50.00	5,780.00		38,086.04
012-22-043- -60 Vol Wtways/Wtshed Cs				
10,487.29	3,479.13			13,966.42
DEPT TOTAL				
1,415,140.71	420,287.63	44,910.88	40,777.03	1,749,740.43
LEDGER TOTAL				
1,415,140.71	420,287.63	44,910.88	40,777.03	1,749,740.43

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 14,514,000.00				181,583.04	11,573,807.53	2,758,609.43
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 5,000.00			5,000.00			
TOTAL ALL CURRENT STATE LEDGERS 14,519,000.00			5,000.00	181,583.04	11,573,807.53	2,758,609.43
CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER				694,175.05		694,175.05-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				694,175.05		694,175.05-
PRIOR STATE APPROPRIATIONS LEDGER 1,044,339.41			166,890.04	13,553.10	718,138.75	145,757.52
TOTAL ALL PRIOR STATE LEDGERS 1,044,339.41			166,890.04	13,553.10	718,138.75	145,757.52
RESTRICTED RECEIPTS LEDGER 311,643.55						311,643.55
GRAND TOTAL 15,874,982.96			171,890.04	889,311.19	12,291,946.28	2,521,835.45

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						
013-75-558-04-10 General Government Operations						
14,196,000.00				181,583.04	11,256,628.63	2,757,788.33
DEPT TOTAL						
14,196,000.00				181,583.04	11,256,628.63	2,757,788.33
General Services						
013-15-065-04-10 Harristown Rental Charges						
139,000.00					138,178.90	821.10
013-15-066-04-10 Harristown Utility and Municipal Charges						
179,000.00					179,000.00	
DEPT TOTAL						
318,000.00					317,178.90	821.10
LEDGER TOTAL						
14,514,000.00				181,583.04	11,573,807.53	2,758,609.43

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						
013-73-128-04-20 Replacement Checks-Banking Department Fund (EA)						
	5,000.00		5,000.00			
DEPT TOTAL	5,000.00		5,000.00			
LEDGER TOTAL	5,000.00		5,000.00			
TOTAL ALL CURRENT STATE LEDGERS	14,519,000.00		5,000.00	181,583.04	11,573,807.53	2,758,609.43

FUND 013 Banking Department Fund

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Banking		
013-75-558-05-10 General Government Operations	300,057.07	300,057.07-
013-75-558-06-10 General Government Operations	224,765.74	224,765.74-
013-75-558-07-10 General Government Operations	122,365.01	122,365.01-
013-75-558-08-10 General Govt. Operations	46,987.23	46,987.23-
DEPT TOTAL	694,175.05	694,175.05-
LEDGER TOTAL	694,175.05	694,175.05-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	694,175.05	694,175.05-

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	1,034,743.42	157,294.05	13,553.10	718,138.75	145,757.52
DEPT TOTAL	1,034,743.42	157,294.05	13,553.10	718,138.75	145,757.52

General Services

013-15-065-03-10 Harristown Rental Charges	849.31	849.31			
013-15-066-03-10 Harristown Utility and Municipal Charges	8,746.68	8,746.68			
DEPT TOTAL	9,595.99	9,595.99			

LEDGER TOTAL	1,044,339.41	166,890.04	13,553.10	718,138.75	145,757.52
TOTAL ALL PRIOR STATE LEDGERS	1,044,339.41	166,890.04	13,553.10	718,138.75	145,757.52

FUND 013 Banking Department Fund

RESTRICTED RECEIPTS LEDGER

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

FUND 014 Milk Marketing Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
CURRENT STATE APPROPRIATIONS LEDGER 2,794,000.00				337,779.39	2,352,978.33	103,242.28
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 5,000.00			5,000.00			
TOTAL ALL CURRENT STATE LEDGERS 2,799,000.00			5,000.00	337,779.39	2,352,978.33	103,242.28
CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER				110,232.10		110,232.10-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				110,232.10		110,232.10-
PRIOR STATE APPROPRIATIONS LEDGER 55,662.73			2,539.53		53,123.20	
TOTAL ALL PRIOR STATE LEDGERS 55,662.73			2,539.53		53,123.20	
RESTRICTED RECEIPTS LEDGER 11,519.07						11,519.07
GRAND TOTAL 2,866,181.80			7,539.53	448,011.49	2,406,101.53	4,529.25

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						
014-27-335-04-10 General Operations						
	2,794,000.00			337,779.39	2,352,978.33	103,242.28
DEPT TOTAL	2,794,000.00			337,779.39	2,352,978.33	103,242.28
LEDGER TOTAL	2,794,000.00			337,779.39	2,352,978.33	103,242.28

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

014-73-129-04-20 Replacement Checks-Milk Marketing Fund (EA)

	5,000.00		5,000.00			
DEPT TOTAL						

	5,000.00		5,000.00			
LEDGER TOTAL						

	5,000.00		5,000.00			
TOTAL ALL CURRENT STATE LEDGERS	2,799,000.00		5,000.00	337,779.39	2,352,978.33	103,242.28

FUND 014 Milk Marketing Fund

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Milk Marketing Board		
014-27-335-05-10 General Operations	109,821.30	109,821.30-
014-27-335-06-10 General Operations	410.80	410.80-
DEPT TOTAL	110,232.10	110,232.10-
LEDGER TOTAL	110,232.10	110,232.10-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	110,232.10	110,232.10-

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

014-27-335-03-10 General Operations

55,662.73		2,539.53		53,123.20	
-----------	--	----------	--	-----------	--

DEPT TOTAL

55,662.73		2,539.53		53,123.20	
-----------	--	----------	--	-----------	--

LEDGER TOTAL

55,662.73		2,539.53		53,123.20	
-----------	--	----------	--	-----------	--

TOTAL ALL PRIOR STATE LEDGERS

55,662.73		2,539.53		53,123.20	
-----------	--	----------	--	-----------	--

FUND 014 Milk Marketing Fund

RESTRICTED RECEIPTS LEDGER

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

Milk Marketing Board

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

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

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

FUND 015 State Farm Products Show Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
5,620,000.00	3,000,000.00	3,000,000.00	889,676.39	131,334.26	7,305,861.40	293,127.95
TOTAL ALL CURRENT STATE LEDGERS						
5,620,000.00	3,000,000.00	3,000,000.00	889,676.39	131,334.26	7,305,861.40	293,127.95
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER						
				490,090.51		490,090.51-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS						
				490,090.51		490,090.51-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
633,283.15			216,057.69		415,994.46	1,231.00
TOTAL ALL PRIOR STATE LEDGERS						
633,283.15			216,057.69		415,994.46	1,231.00
GRAND TOTAL						
6,253,283.15	3,000,000.00	3,000,000.00	1,105,734.08	621,424.77	7,721,855.86	195,731.56-

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

015-73-130-04-20 Replacement Checks-Farm Products Show Fund (EA)						
	5,000.00		5,000.00			
DEPT TOTAL	5,000.00		5,000.00			

Agriculture

015-68-118-04-20 General Operations						
	5,615,000.00	3,000,000.00	3,000,000.00	884,676.39	131,334.26	7,305,861.40
DEPT TOTAL	5,615,000.00	3,000,000.00	3,000,000.00	884,676.39	131,334.26	7,305,861.40
LEDGER TOTAL	5,620,000.00	3,000,000.00	3,000,000.00	889,676.39	131,334.26	7,305,861.40
TOTAL ALL CURRENT STATE LEDGERS	5,620,000.00	3,000,000.00	3,000,000.00	889,676.39	131,334.26	7,305,861.40

FUND 015 State Farm Products Show Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Agriculture		
015-68-118-05-20 General Operations	465,664.91	465,664.91-
015-68-118-06-20 General Operations	10,789.60	10,789.60-
015-68-118-07-20 General Operations	8,181.60	8,181.60-
015-68-118-08-20 General Operations	5,454.40	5,454.40-
DEPT TOTAL	490,090.51	490,090.51-
LEDGER TOTAL	490,090.51	490,090.51-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	490,090.51	490,090.51-

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						
015-68-118-02-20 General Operations (EA)			816.97		816.97-	
015-68-118-03-20 General Operations (EA)						
	633,283.15		215,240.72		416,811.43	1,231.00
DEPT TOTAL	633,283.15		216,057.69		415,994.46	1,231.00
LEDGER TOTAL	633,283.15		216,057.69		415,994.46	1,231.00

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				5,034,178.32	2,985,899.98	8,020,078.30-
---------------------	--	--	--	--------------	--------------	---------------

GRAND TOTAL				5,034,178.32	2,985,899.98	8,020,078.30-
-------------	--	--	--	--------------	--------------	---------------

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

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

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

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

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

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

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

FUND 016 Oil and Gas Lease Fund

NON-BUDGETED LEDGER

APPROPRIATIONS (A)	COMMITMENTS (B)	EXPENDITURES (C)	BALANCE (A-B-C)
Conservation & Natural Resourc			
016-38-082- -50 OIL & GAS LEASE FUND	5,034,178.32	2,985,899.98	8,020,078.30-
DEPT TOTAL	5,034,178.32	2,985,899.98	8,020,078.30-
LEDGER TOTAL	5,034,178.32	2,985,899.98	8,020,078.30-

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					26,620.66	44,487.27-	17,866.61
GRAND TOTAL					26,620.66	44,487.27-	17,866.61

FUND 017 State Treasury Armory Fund

NON-BUDGETED LEDGER

APPROPRIATIONS (A)	COMMITMENTS (B)	EXPENDITURES (C)	BALANCE (A-B-C)
Military & Veterans Affairs			
017-13-079- -50 CAP EXP-ARMORIES	26,620.66	44,487.27-	17,866.61
DEPT TOTAL	26,620.66	44,487.27-	17,866.61
LEDGER TOTAL	26,620.66	44,487.27-	17,866.61

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				2,182,460.82	2,941,559.04	5,124,019.86-
---------------------	--	--	--	--------------	--------------	---------------

RESTRICTED REVENUE LEDGER	479,684.06	10,359.25		17,563.00	5,127.00	467,353.31
---------------------------	------------	-----------	--	-----------	----------	------------

GRAND TOTAL	484,684.06	10,359.25	5,000.00	2,200,023.82	2,946,686.04	4,656,666.55-
-------------	------------	-----------	----------	--------------	--------------	---------------

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						
018-73-131-04-20 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 Historic Presv - NB	29,348.00		29,348.00-
018-30-018- -50 Historic Presv - NB	2,153,112.82	2,941,559.04	5,094,671.86-
DEPT TOTAL	2,182,460.82	2,941,559.04	5,124,019.86-
LEDGER TOTAL	2,182,460.82	2,941,559.04	5,124,019.86-

FUND 018 Historical Preservation Fund

RESTRICTED REVENUE LEDGER

RESTRICTED REVENUE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
Historical & Museum Comm.				
018-30-057- -60 Deaccession of Colle				
479,684.06	10,359.25	17,563.00	5,127.00	467,353.31
DEPT TOTAL				
479,684.06	10,359.25	17,563.00	5,127.00	467,353.31
LEDGER TOTAL				
479,684.06	10,359.25	17,563.00	5,127.00	467,353.31

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 10,118,000.00		3,467,366.50		1,443,245.00	3,741,533.37	8,400,588.13
TOTAL ALL CURRENT STATE LEDGERS 10,118,000.00		3,467,366.50		1,443,245.00	3,741,533.37	8,400,588.13
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				20,000.00		20,000.00-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				20,000.00		20,000.00-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 2,838,600.00					75,000.00	2,763,600.00
TOTAL ALL PRIOR STATE LEDGERS 2,838,600.00					75,000.00	2,763,600.00
GRAND TOTAL 12,956,600.00		3,467,366.50		1,463,245.00	3,816,533.37	11,144,188.13

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						
019-78-186-04-20 INFRASTRUCTURE BANK LOANS (01-02)						
10,118,000.00		3,467,366.50		1,193,245.00	3,584,682.37	8,807,439.13
019-78-186-04-20 INFRASTRUCTURE BANK LOANS (01-02)						
				250,000.00	156,851.00	406,851.00-
DEPT TOTAL						
10,118,000.00		3,467,366.50		1,443,245.00	3,741,533.37	8,400,588.13
LEDGER TOTAL						
10,118,000.00		3,467,366.50		1,443,245.00	3,741,533.37	8,400,588.13
TOTAL ALL CURRENT STATE LEDGERS						
10,118,000.00		3,467,366.50		1,443,245.00	3,741,533.37	8,400,588.13

FUND 019 Pennsylvania Infrastructure Bank

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Transportation		
019-78-186-05-20 Infrastructure Bank Loans	20,000.00	20,000.00-
DEPT TOTAL	20,000.00	20,000.00-
LEDGER TOTAL	20,000.00	20,000.00-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	20,000.00	20,000.00-

FUND 019 Pennsylvania Infrastructure Bank

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

Transportation

019-78-186-03-20 INFRASTRUCTURE BANK LOANS (01-02)	75,000.00			75,000.00	
--	-----------	--	--	-----------	--

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

DEPT TOTAL	2,838,600.00			75,000.00	2,763,600.00
------------	--------------	--	--	-----------	--------------

LEDGER TOTAL	2,838,600.00			75,000.00	2,763,600.00
--------------	--------------	--	--	-----------	--------------

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 2,710,000.00			24,323.06	390,590.92	1,164,677.61	1,130,408.41
TOTAL ALL CURRENT STATE LEDGERS 2,710,000.00			24,323.06	390,590.92	1,164,677.61	1,130,408.41
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				104,795.53		104,795.53-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				104,795.53		104,795.53-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 1,077,001.83			124,300.99		313,016.22	639,684.62
TOTAL ALL PRIOR STATE LEDGERS 1,077,001.83			124,300.99		313,016.22	639,684.62
RESTRICTED RECEIPTS LEDGER 10,316,582.79		855,236.44			1,250.00	11,170,569.23
RESTRICTED REVENUE LEDGER 33,767,559.41		468,874.08		2,277,238.20	952,237.91	31,006,957.38
GRAND TOTAL 47,871,144.03		1,324,110.52	148,624.05	2,772,624.65	2,431,181.74	43,842,824.11

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

020-73-134-04-20 Replacement Checks

	5,000.00		5,000.00			
DEPT TOTAL						

5,000.00

5,000.00

Environmental Protection

020-35-102-04-20 General Operations (EA)

	2,705,000.00		19,323.06	390,590.92	1,164,677.61	1,130,408.41
DEPT TOTAL						

2,705,000.00

19,323.06

390,590.92

1,164,677.61

1,130,408.41

LEDGER TOTAL

2,710,000.00

24,323.06

390,590.92

1,164,677.61

1,130,408.41

TOTAL ALL CURRENT STATE LEDGERS

2,710,000.00

24,323.06

390,590.92

1,164,677.61

1,130,408.41

FUND 020 Surface Mining Conservation and Rec

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Environmental Protection		
020-35-102-05-20 General Operations (EA)	104,795.53	104,795.53-
DEPT TOTAL	104,795.53	104,795.53-
LEDGER TOTAL	104,795.53	104,795.53-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	104,795.53	104,795.53-

FUND 020 Surface Mining Conservation and Rec

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Environmental Protection					
020-35-102-03-20 General Operations (EA)					
1,077,001.83		124,300.99		313,016.22	639,684.62
DEPT TOTAL					
1,077,001.83		124,300.99		313,016.22	639,684.62
LEDGER TOTAL					
1,077,001.83		124,300.99		313,016.22	639,684.62
TOTAL ALL PRIOR STATE LEDGERS					
1,077,001.83		124,300.99		313,016.22	639,684.62

FUND 020 Surface Mining Conservation and Rec

RESTRICTED RECEIPTS LEDGER

BALANCE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
Environmental Protection				
020-35-050- -40 Trust Account for CO 1,321,344.41	192,936.25		1,250.00	1,513,030.66
020-35-121- -40 Full Cost Bonding Guarantees 8,995,238.38	662,300.19			9,657,538.57
DEPT TOTAL 10,316,582.79	855,236.44		1,250.00	11,170,569.23
LEDGER TOTAL 10,316,582.79	855,236.44		1,250.00	11,170,569.23

FUND 020 Surface Mining Conservation and Rec

RESTRICTED REVENUE LEDGER

RESTRICTED REVENUE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
Environmental Protection				
020-35-085- -60 Forester/Reclaim Lan				
21,135,467.10	247,254.08	1,795,231.77	801,609.27	18,785,880.14
020-35-086- -60 Mine Reclam Perm Fee				
2,954,698.87	221,620.00	33,081.06	19,222.69	3,124,015.12
020-35-087- -60 Mine Reclam Rel Bond				
837,485.11				837,485.11
020-35-088- -60 Benjamin Coal Co Bkr				
3,339,908.33		9,332.00	123,192.20	3,207,384.13
020-35-178- -60 ABS DEFICIT CLOSEOUT				
5,500,000.00		439,593.37	8,213.75	5,052,192.88
DEPT TOTAL				
33,767,559.41	468,874.08	2,277,238.20	952,237.91	31,006,957.38
LEDGER TOTAL				
33,767,559.41	468,874.08	2,277,238.20	952,237.91	31,006,957.38

FUND 021 Special Administration Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

<u>APPROPRIATIONS OR</u> BALANCE CARRIED FORWARD	<u>ESTIMATED</u> AUGMENTATIONS	<u>ACTUAL</u> AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	<u>AVAILABLE</u> BALANCE	
NON-BUDGETED LEDGER							
				4,993,000.00	1,096,579.92	6,089,579.92-	
GRAND TOTAL					4,993,000.00	1,096,579.92	6,089,579.92-

FUND 021 Special Administration Fund

NON-BUDGETED LEDGER

APPROPRIATIONS (A)	COMMITMENTS (B)	EXPENDITURES (C)	BALANCE (A-B-C)
Labor & Industry			
021-12-001- -50 Costs of Admin	4,993,000.00	1,096,579.92	6,089,579.92-
DEPT TOTAL	4,993,000.00	1,096,579.92	6,089,579.92-
LEDGER TOTAL	4,993,000.00	1,096,579.92	6,089,579.92-

FUND 022 Capitol Restoration Trust 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					54,526.03	54,526.03-
---------------------	--	--	--	--	-----------	------------

GRAND TOTAL					54,526.03	54,526.03-
-------------	--	--	--	--	-----------	------------

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

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

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

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

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

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

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

FUND 022 Capitol Restoration Trust Fund

NON-BUDGETED LEDGER

APPROPRIATIONS	COMMITMENTS	EXPENDITURES	BALANCE
(A)	(B)	(C)	(A-B-C)
General Services			
022-15-012- -50 Cptl Rstrtn Trst Fnd		54,526.03	54,526.03-
DEPT TOTAL		54,526.03	54,526.03-
LEDGER TOTAL		54,526.03	54,526.03-

FUND 023 Vocational Rehabilitation Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
39,238,000.00	200,000.00-			1,902,068.75	35,814,319.89	1,521,611.36
TOTAL ALL CURRENT STATE LEDGERS						
39,238,000.00	200,000.00-			1,902,068.75	35,814,319.89	1,521,611.36
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER						
				8,389,537.09		8,389,537.09-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS						
				8,389,537.09		8,389,537.09-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
4,103,022.16			77,844.20	6,881.98	3,858,921.18	159,374.80
TOTAL ALL PRIOR STATE LEDGERS						
4,103,022.16			77,844.20	6,881.98	3,858,921.18	159,374.80
GRAND TOTAL						
43,341,022.16	200,000.00-		77,844.20	10,298,487.82	39,673,241.07	6,708,550.93-

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						
023-12-006-04-20 General Operations (EA)						
39,238,000.00	200,000.00-			1,902,068.75	35,814,319.89	1,521,611.36
DEPT TOTAL						
39,238,000.00	200,000.00-			1,902,068.75	35,814,319.89	1,521,611.36
LEDGER TOTAL						
39,238,000.00	200,000.00-			1,902,068.75	35,814,319.89	1,521,611.36
TOTAL ALL CURRENT STATE LEDGERS						
39,238,000.00	200,000.00-			1,902,068.75	35,814,319.89	1,521,611.36

FUND 023 Vocational Rehabilitation Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Labor & Industry		
023-12-006-05-20 General Operations (EA)	4,186,621.43	4,186,621.43-
023-12-006-06-20 General Operations (EA)	846,905.42	846,905.42-
023-12-006-07-20 General Operations (EA)	1,501,384.46	1,501,384.46-
023-12-006-08-20 General Operation	445,553.74	445,553.74-
023-12-006-09-20 General Operation	333,087.68	333,087.68-
023-12-006-10-20 General Operations	333,087.68	333,087.68-
023-12-006-11-20 General Operations	378,997.99	378,997.99-
023-12-006-12-20 General Operations	320,720.06	320,720.06-
023-12-006-13-20 General Operations	43,178.63	43,178.63-
DEPT TOTAL	8,389,537.09	8,389,537.09-
LEDGER TOTAL	8,389,537.09	8,389,537.09-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	8,389,537.09	8,389,537.09-

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

023-12-006-02-20 General Operations (EA)

		277.40		277.40-	
--	--	--------	--	---------	--

023-12-006-03-20 General Operations (EA)

4,103,022.16		77,566.80	6,881.98	3,859,198.58	159,374.80
--------------	--	-----------	----------	--------------	------------

DEPT TOTAL

4,103,022.16		77,844.20	6,881.98	3,858,921.18	159,374.80
--------------	--	-----------	----------	--------------	------------

LEDGER TOTAL

4,103,022.16		77,844.20	6,881.98	3,858,921.18	159,374.80
--------------	--	-----------	----------	--------------	------------

TOTAL ALL PRIOR STATE LEDGERS

4,103,022.16		77,844.20	6,881.98	3,858,921.18	159,374.80
--------------	--	-----------	----------	--------------	------------

TOTAL ALL PRIOR STATE LEDGERS

Empty table row

Empty table row

Empty table row

Empty table row

Empty table row

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						
138,765,000.00	116,077,672.65		4,796,171.91	121,699,013.65	12,269,814.44	22,687,327.35-
TOTAL ALL CURRENT FEDERAL LEDGERS						
138,765,000.00	116,077,672.65		4,796,171.91	121,699,013.65	12,269,814.44	22,687,327.35-
CONTINGENT COMMITMENTS FEDERAL EXECUTIVE AUTHORIZATIONS LEDG						
			19,472,936.97		19,472,936.97-	
TOTAL ALL CONTINGENT COMMITMENT FEDERAL LEDGERS						
			19,472,936.97		19,472,936.97-	
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
15,615,588.26	11,173,365.88	7,104,545.32	16,945.83	7,436,785.04	1,057,312.07	2,662,322.94
TOTAL ALL PRIOR FEDERAL LEDGERS						
15,615,588.26	11,173,365.88		16,945.83	7,436,785.04	1,057,312.07	
GRAND TOTAL						
154,380,588.26	127,251,038.53	7,104,545.32	24,286,054.71	129,135,798.69	6,145,810.46-	20,025,004.41-

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						
023-12-293-04-80 Vocational Rehabilitation Services						
138,765,000.00	116,077,672.65		4,796,171.91	121,699,013.65	12,269,814.44	22,687,327.35-
DEPT TOTAL						
138,765,000.00	116,077,672.65		4,796,171.91	121,699,013.65	12,269,814.44	22,687,327.35-
LEDGER TOTAL						
138,765,000.00	116,077,672.65		4,796,171.91	121,699,013.65	12,269,814.44	22,687,327.35-
TOTAL ALL CURRENT FEDERAL LEDGERS						
138,765,000.00	116,077,672.65		4,796,171.91	121,699,013.65	12,269,814.44	22,687,327.35-

FUND 023 Vocational Rehabilitation Fund

CONTINGENT COMMITMENTS FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Labor & Industry		
023-12-293-05-80 Vocational Rehabilitation Services	9,690,249.55	9,690,249.55-
023-12-293-06-80 Vocational Rehabilitation Services	2,324,296.59	2,324,296.59-
023-12-293-07-80 Vocational Rehabilitation Services	4,742,839.85	4,742,839.85-
023-12-293-08-80 Vocational Rehabilitation Services	841,708.93	841,708.93-
023-12-293-09-80 Vocational Rehabilitation Services	426,165.20	426,165.20-
023-12-293-10-80 Vocational Rehabilitation Services	426,165.20	426,165.20-
023-12-293-11-80 Vocational Rehabilitation Services	474,246.66	474,246.66-
023-12-293-12-80 Vocational Rehab	387,727.19	387,727.19-
023-12-293-13-80 Vocational Rehabilitation Services	159,537.80	159,537.80-
DEPT TOTAL	19,472,936.97	19,472,936.97-
LEDGER TOTAL	19,472,936.97	19,472,936.97-
TOTAL ALL CONTINGENT COMMITMENT FEDERAL LEDGERS	19,472,936.97	19,472,936.97-

FUND 023 Vocational Rehabilitation Fund

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

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

Labor & Industry

023-12-293-02-80 Vocational Rehabilitation Services		16,298.91				16,298.91-
---	--	-----------	--	--	--	------------

023-12-293-03-80 Vocational Rehabilitation Services		11,157,066.97	16,945.83	7,436,785.04	1,057,312.07	19,318,924.36-
8,511,042.94	7,104,545.32-					

DEPT TOTAL						
8,511,042.94	7,104,545.32-	11,173,365.88	16,945.83	7,436,785.04	1,057,312.07	

LEDGER TOTAL						
8,511,042.94	7,104,545.32-	11,173,365.88	16,945.83	7,436,785.04	1,057,312.07	19,335,223.27-

Empty table row

Empty table row

Empty table row

Empty table row

Empty table row

Empty table row

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 469,805,000.00			5,000.00	1,253,629.00	337,179,878.36	131,366,492.64
TOTAL ALL CURRENT STATE LEDGERS 469,805,000.00			5,000.00	1,253,629.00	337,179,878.36	131,366,492.64
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				33,513,722.00		33,513,722.00-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				33,513,722.00		33,513,722.00-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 25,667,456.39			8,316,173.13		17,351,283.26	
TOTAL ALL PRIOR STATE LEDGERS 25,667,456.39			8,316,173.13		17,351,283.26	
RESTRICTED REVENUE LEDGER 6,187,064.82		47,097,090.96		1,908,506.19	49,346,191.27	2,029,458.32
GRAND TOTAL 501,659,521.21		47,097,090.96	8,321,173.13	36,675,857.19	403,877,352.89	99,882,228.96

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

024-73-135-04-20 Replacement Checks

	5,000.00		5,000.00			
DEPT TOTAL						

5,000.00

5,000.00

Aging

024-10-233-04-20 Contracted Services (EA)

	469,800,000.00			1,253,629.00	337,179,878.36	131,366,492.64
DEPT TOTAL						

469,800,000.00

1,253,629.00

337,179,878.36

131,366,492.64

LEDGER TOTAL

469,805,000.00

5,000.00

1,253,629.00

337,179,878.36

131,366,492.64

TOTAL ALL CURRENT STATE LEDGERS

469,805,000.00

5,000.00

1,253,629.00

337,179,878.36

131,366,492.64

FUND 024 Pharmaceutical Assistance Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Aging		
024-10-233-05-20 Contracted Services (EA)	10,906,813.00	10,906,813.00-
024-10-233-06-20 Contracted Services (EA)	11,059,095.00	11,059,095.00-
024-10-233-07-20 Contracted Services (EA)	11,547,814.00	11,547,814.00-
DEPT TOTAL	33,513,722.00	33,513,722.00-
LEDGER TOTAL	33,513,722.00	33,513,722.00-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	33,513,722.00	33,513,722.00-

FUND 024 Pharmaceutical Assistance Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

Aging

024-10-233-98-20 Contracted Services (EA)	269,702.19	269,702.19			
---	------------	------------	--	--	--

024-10-233-03-20 Contracted Services (EA)	25,397,754.20	8,046,470.94		17,351,283.26	
---	---------------	--------------	--	---------------	--

DEPT TOTAL	25,667,456.39	8,316,173.13		17,351,283.26	
------------	---------------	--------------	--	---------------	--

LEDGER TOTAL	25,667,456.39	8,316,173.13		17,351,283.26	
--------------	---------------	--------------	--	---------------	--

TOTAL ALL PRIOR STATE LEDGERS	25,667,456.39	8,316,173.13		17,351,283.26	
-------------------------------	---------------	--------------	--	---------------	--

FUND 024 Pharmaceutical Assistance Fund

RESTRICTED REVENUE LEDGER

RESTRICTED REVENUE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
Aging				
024-10-001- -60 Chronic Renal Diseas				
1,244,851.48	5,402,990.40	1,099,170.93	6,129,392.10	580,721.15-
024-10-002- -60 Aids Spc Phrmct Sers				
3,408,868.77	41,694,100.56	362,056.14	43,170,467.02	1,570,446.17
024-10-203- -60 Lorazepam - Clorazepate Assistance Program (L-CAP)				
1,533,344.57		31,064.12	46,332.15	1,455,948.30
024-10-204- -60 State Workers Insurance Claims Processing				
		416,215.00		416,215.00-
DEPT TOTAL				
6,187,064.82	47,097,090.96	1,908,506.19	49,346,191.27	2,029,458.32
LEDGER TOTAL				
6,187,064.82	47,097,090.96	1,908,506.19	49,346,191.27	2,029,458.32

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						
9,211,000.00	1,253,370.90	1,252,370.90	5,000.00	1,020,451.62	9,058,560.31	379,358.97
TOTAL ALL CURRENT STATE LEDGERS						
9,211,000.00	1,253,370.90	1,252,370.90	5,000.00	1,020,451.62	9,058,560.31	379,358.97
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER						
				2,022,373.96		2,022,373.96-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS						
				2,022,373.96		2,022,373.96-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
2,397,405.28			1,699,180.72		668,504.20	29,720.36
TOTAL ALL PRIOR STATE LEDGERS						
2,397,405.28			1,699,180.72		668,504.20	29,720.36
GRAND TOTAL						
11,608,405.28	1,253,370.90	1,252,370.90	1,704,180.72	3,042,825.58	9,727,064.51	1,613,294.63-

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

025-73-136-04-20 Replacement Checks-Boat Fund (EA)

	5,000.00		5,000.00			
DEPT TOTAL						

5,000.00

5,000.00

Fish & Boat

025-22-034-04-20 Boat-General Oper

	9,206,000.00	1,253,370.90	1,252,370.90		1,020,451.62	9,058,560.31	379,358.97
--	--------------	--------------	--------------	--	--------------	--------------	------------

DEPT TOTAL

9,206,000.00

1,253,370.90

1,252,370.90

1,020,451.62

9,058,560.31

379,358.97

LEDGER TOTAL

9,211,000.00

1,253,370.90

1,252,370.90

5,000.00

1,020,451.62

9,058,560.31

379,358.97

TOTAL ALL CURRENT STATE LEDGERS

9,211,000.00

1,253,370.90

1,252,370.90

5,000.00

1,020,451.62

9,058,560.31

379,358.97

FUND 025 Boat Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Fish & Boat		
025-22-034-05-20 Boat-General Oper	664,285.59	664,285.59-
025-22-034-06-20 Boat-General Oper	316,049.35	316,049.35-
025-22-034-07-20 Boat-General Oper	186,136.54	186,136.54-
025-22-034-08-20 Boat-General Oper	145,250.56	145,250.56-
025-22-034-09-20 Boat-General Oper	144,575.11	144,575.11-
025-22-034-10-20 Boat-General Oper	126,180.11	126,180.11-
025-22-034-11-20 Boat-General Oper	126,269.49	126,269.49-
025-22-034-12-20 Boat-General Oper	126,116.36	126,116.36-
025-22-034-13-20 Boat-General Oper	125,720.74	125,720.74-
025-22-034-14-20 Boat-General Oper	61,790.11	61,790.11-
DEPT TOTAL	2,022,373.96	2,022,373.96-
LEDGER TOTAL	2,022,373.96	2,022,373.96-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	2,022,373.96	2,022,373.96-

FUND 025 Boat Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Fish & Boat					
025-22-034-03-20 General Operations (EA)					
2,397,405.28		1,699,180.72		668,504.20	29,720.36
DEPT TOTAL					
2,397,405.28		1,699,180.72		668,504.20	29,720.36
LEDGER TOTAL					
2,397,405.28		1,699,180.72		668,504.20	29,720.36

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				74,153,839.80	211,467,725.45	285,621,565.25-
---------------------	--	--	--	---------------	----------------	-----------------

GRAND TOTAL				74,153,839.80	211,467,725.45	285,621,565.25-
-------------	--	--	--	---------------	----------------	-----------------

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

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

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

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

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

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

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

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	73,447,506.56	211,467,725.45	284,915,232.01-
026-12-002- -50 General Operations	706,333.24		706,333.24-
DEPT TOTAL	74,153,839.80	211,467,725.45	285,621,565.25-
LEDGER TOTAL	74,153,839.80	211,467,725.45	285,621,565.25-

FUND 027 Liquid Fuels Tax Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 700,000.00				105,853.70	395,935.30	198,211.00
TOTAL ALL CURRENT STATE LEDGERS 700,000.00				105,853.70	395,935.30	198,211.00
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 100,000.00			100,000.00			
TOTAL ALL PRIOR STATE LEDGERS 100,000.00			100,000.00			
NON-BUDGETED LEDGER					32,014,441.76	32,014,441.76-
GRAND TOTAL 800,000.00			100,000.00	105,853.70	32,410,377.06	31,816,230.76-

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

027-73-141-04-20 Refunding Liq Fuels Tax-Boat Fund

	200,000.00			105,853.70	94,146.30	
DEPT TOTAL						

200,000.00

105,853.70

94,146.30

Transportation

027-78-187-04-20 AUDITOR GENERAL'S AUDIT COSTS (99-00)

	500,000.00				301,789.00	198,211.00
DEPT TOTAL						

500,000.00

301,789.00

198,211.00

LEDGER TOTAL

700,000.00

105,853.70

395,935.30

198,211.00

TOTAL ALL CURRENT STATE LEDGERS

700,000.00

105,853.70

395,935.30

198,211.00

FUND 027 Liquid Fuels Tax Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

Treasury

027-73-141-03-20 Refunding Liq Fuels Tax-Boat Fund	100,000.00	100,000.00			
--	------------	------------	--	--	--

DEPT TOTAL	100,000.00	100,000.00			
------------	------------	------------	--	--	--

LEDGER TOTAL	100,000.00	100,000.00			
--------------	------------	------------	--	--	--

TOTAL ALL PRIOR STATE LEDGERS	100,000.00	100,000.00			
-------------------------------	------------	------------	--	--	--

FUND 027 Liquid Fuels Tax Fund

NON-BUDGETED LEDGER

APPROPRIATIONS (A)	COMMITMENTS (B)	EXPENDITURES (C)	BALANCE (A-B-C)
Transportation			
027-78-077- -50 Payments to Counties		32,014,441.76	32,014,441.76-
DEPT TOTAL		32,014,441.76	32,014,441.76-
LEDGER TOTAL		32,014,441.76	32,014,441.76-

FUND 028 Liquor License Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 5,000.00			5,000.00			
TOTAL ALL CURRENT STATE LEDGERS 5,000.00			5,000.00			
NON-BUDGETED LEDGER					4,601,695.00	4,601,695.00-
GRAND TOTAL 5,000.00			5,000.00		4,601,695.00	4,601,695.00-

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						
028-73-137-04-20 Replacement Checks						
	5,000.00		5,000.00			
DEPT TOTAL	5,000.00		5,000.00			
LEDGER TOTAL	5,000.00		5,000.00			
TOTAL ALL CURRENT STATE LEDGERS	5,000.00		5,000.00			

FUND 028 Liquor License Fund

NON-BUDGETED LEDGER

APPROPRIATIONS (A)	COMMITMENTS (B)	EXPENDITURES (C)	BALANCE (A-B-C)
Liquor Control Board			
028-26-014- -50 Liquor License		4,601,695.00	4,601,695.00-
DEPT TOTAL		4,601,695.00	4,601,695.00-
LEDGER TOTAL		4,601,695.00	4,601,695.00-

FUND 029 Fire Insurance Tax Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER	5,000.00		5,000.00			
TOTAL ALL CURRENT STATE LEDGERS	5,000.00		5,000.00			
NON-BUDGETED LEDGER					74,567,131.83	74,567,131.83-
GRAND TOTAL	5,000.00		5,000.00		74,567,131.83	74,567,131.83-

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						
029-73-142-04-20 Replacement Checks						
	5,000.00		5,000.00			
DEPT TOTAL	5,000.00		5,000.00			
LEDGER TOTAL	5,000.00		5,000.00			
TOTAL ALL CURRENT STATE LEDGERS	5,000.00		5,000.00			

FUND 029 Fire Insurance Tax Fund

NON-BUDGETED LEDGER

APPROPRIATIONS (A)	COMMITMENTS (B)	EXPENDITURES (C)	BALANCE (A-B-C)
Auditor General			
029-92-067- -50 Pay to Subdivisions		74,567,131.83	74,567,131.83-
DEPT TOTAL		74,567,131.83	74,567,131.83-
LEDGER TOTAL		74,567,131.83	74,567,131.83-

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				3,686,240.00	12,154,076.76	15,840,316.76-
---------------------	--	--	--	--------------	---------------	----------------

GRAND TOTAL				3,686,240.00	12,154,076.76	15,840,316.76-
-------------	--	--	--	--------------	---------------	----------------

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

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

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

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

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

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

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

FUND 030 Volunteer Companies Loan Fund

NON-BUDGETED LEDGER

APPROPRIATIONS (A)	COMMITMENTS (B)	EXPENDITURES (C)	BALANCE (A-B-C)
Treasury			
030-73-208- -50 Expenses For Issuing Bonds		62.24	62.24-
DEPT TOTAL		62.24	62.24-
PA Emergency Management			
030-31-019- -50 VLAP-FIRE	3,555,925.00	11,024,729.95	14,580,654.95-
030-31-020- -50 VLAP-AMBULANCE	130,315.00	996,360.00	1,126,675.00-
030-31-021- -50 VLAP-RESCUE		132,924.57	132,924.57-
DEPT TOTAL	3,686,240.00	12,154,014.52	15,840,254.52-
LEDGER TOTAL	3,686,240.00	12,154,076.76	15,840,316.76-

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 47,005,000.00		4,021.87	40,721.09	12,560,950.94	32,350,752.24	2,056,597.60
TOTAL ALL CURRENT STATE LEDGERS 47,005,000.00		4,021.87	40,721.09	12,560,950.94	32,350,752.24	2,056,597.60
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				3,412,515.37		3,412,515.37-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				3,412,515.37		3,412,515.37-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 12,935,513.87			9,924,730.63		3,010,451.26	331.98
TOTAL ALL PRIOR STATE LEDGERS 12,935,513.87			9,924,730.63		3,010,451.26	331.98
GRAND TOTAL 59,940,513.87		4,021.87	9,965,451.72	15,973,466.31	35,361,203.50	1,355,585.79-

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

031-73-143-04-20 Replacement Checks

	5,000.00		5,000.00			
DEPT TOTAL						

5,000.00

5,000.00

Corrections

031-11-234-04-20 General Operations(EA)

	47,000,000.00	4,021.87	35,721.09	12,560,950.94	32,350,752.24	2,056,597.60
--	---------------	----------	-----------	---------------	---------------	--------------

DEPT TOTAL

47,000,000.00

4,021.87

35,721.09

12,560,950.94

32,350,752.24

2,056,597.60

LEDGER TOTAL

47,005,000.00

4,021.87

40,721.09

12,560,950.94

32,350,752.24

2,056,597.60

TOTAL ALL CURRENT STATE LEDGERS

47,005,000.00

4,021.87

40,721.09

12,560,950.94

32,350,752.24

2,056,597.60

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

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

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

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

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

FUND 031 Manufacturing Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Corrections		
031-11-234-05-20 General Operations(EA)	2,912,221.63	2,912,221.63-
031-11-234-06-20 General Operations (EA)	265,425.05	265,425.05-
031-11-234-07-20 general Operations	234,628.12	234,628.12-
031-11-234-08-20 General Operations	240.57	240.57-
DEPT TOTAL	3,412,515.37	3,412,515.37-
LEDGER TOTAL	3,412,515.37	3,412,515.37-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	3,412,515.37	3,412,515.37-

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					
031-11-234-02-20 General Operations(EA) 212,250.66		56,206.16		156,044.50	
031-11-234-03-20 General Operations(EA) 12,723,263.21		9,868,524.47		2,854,406.76	331.98
DEPT TOTAL 12,935,513.87		9,924,730.63		3,010,451.26	331.98
LEDGER TOTAL 12,935,513.87		9,924,730.63		3,010,451.26	331.98

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				12,675,444.92	56,861,774.61	69,537,219.53-
GRAND TOTAL 5,000.00			5,000.00	12,675,444.92	56,861,774.61	69,537,219.53-

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						
032-73-144-04-20 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	8,119,374.30	11,369,973.64	19,489,347.94-
-------------------------------	--------------	---------------	----------------

DEPT TOTAL	8,119,374.30	11,369,973.64	19,489,347.94-
------------	--------------	---------------	----------------

General Services

032-15-009- -50 Purchasing Fund	4,556,070.62	31,191,800.97	35,747,871.59-
---------------------------------	--------------	---------------	----------------

DEPT TOTAL	4,556,070.62	31,191,800.97	35,747,871.59-
------------	--------------	---------------	----------------

Governor's Office - Loans			
032-60-110- -50 Transfer from Purchasing to General Fund		14,300,000.00	14,300,000.00-

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

LEDGER TOTAL	12,675,444.92	56,861,774.61	69,537,219.53-
--------------	---------------	---------------	----------------

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	7,153.58	155,075.04			151,228.19	11,000.43
----------------------------	----------	------------	--	--	------------	-----------

NON-BUDGETED LEDGER				527,957.33	899,001.99	1,426,959.32-
---------------------	--	--	--	------------	------------	---------------

GRAND TOTAL	12,153.58	155,075.04	5,000.00	527,957.33	1,050,230.18	1,415,958.89-
-------------	-----------	------------	----------	------------	--------------	---------------

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

033-73-145-04-20 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				
7,153.58	155,075.04		151,228.19	11,000.43
DEPT TOTAL				
7,153.58	155,075.04		151,228.19	11,000.43
LEDGER TOTAL				
7,153.58	155,075.04		151,228.19	11,000.43

FUND 033 Employment Fund for the Blind

NON-BUDGETED LEDGER

APPROPRIATIONS (A)	COMMITMENTS (B)	EXPENDITURES (C)	BALANCE (A-B-C)
Labor & Industry			
033-12-003- -50 BEP-General Oper	527,957.33	899,001.99	1,426,959.32-
DEPT TOTAL	527,957.33	899,001.99	1,426,959.32-
LEDGER TOTAL	527,957.33	899,001.99	1,426,959.32-

FUND 034 Pennsylvania Industrial Development

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	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				96,833,670.45		96,833,670.45-
GRAND TOTAL 5,000.00			5,000.00	96,833,670.45		96,833,670.45-

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						
034-73-146-04-20 Replacement Checks						
	5,000.00		5,000.00			
DEPT TOTAL	5,000.00		5,000.00			
LEDGER TOTAL	5,000.00		5,000.00			
TOTAL ALL CURRENT STATE LEDGERS	5,000.00		5,000.00			

FUND 034 Pennsylvania Industrial Development

NON-BUDGETED LEDGER

APPROPRIATIONS (A)	COMMITMENTS (B)	EXPENDITURES (C)	BALANCE (A-B-C)
Community & Economic Develop			
034-24-013- -50 PA Ind'l Dev Auth	96,833,670.45		96,833,670.45-
DEPT TOTAL	96,833,670.45		96,833,670.45-
LEDGER TOTAL	96,833,670.45		96,833,670.45-

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						
82,496,827.38				72,522.48		82,424,304.90
GRAND TOTAL				72,522.48		82,424,304.90

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			72,522.48		1,553,316.90
1,625,839.38					
036-31-022-96-30 January 1996 Disaster Bond Proceeds-Blizzard					106,929.00
106,929.00					
036-31-023-96-30 January 1996 Disaster Bond Proceeds-Flood (EA)					3,318,059.00
3,318,059.00					
DEPT TOTAL	5,050,827.38		72,522.48		4,978,304.90
LEDGER TOTAL	82,496,827.38		72,522.48		82,424,304.90

FUND 037 Pennvest Drinking Water State Revol

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 30,000,000.00				13,753,312.74	15,886,003.43	360,683.83
TOTAL ALL CURRENT STATE LEDGERS 30,000,000.00				13,753,312.74	15,886,003.43	360,683.83
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				15,340,632.92		15,340,632.92-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				15,340,632.92		15,340,632.92-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 20,250,246.27			16,334,665.53		3,915,580.74	
TOTAL ALL PRIOR STATE LEDGERS 20,250,246.27			16,334,665.53		3,915,580.74	
RESTRICTED REVENUE LEDGER		23,887.41-		11,209,493.52	23,887.41-	11,209,493.52-
GRAND TOTAL 50,250,246.27		23,887.41-	16,334,665.53	40,303,439.18	19,777,696.76	26,189,442.61-

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						
037-33-246-04-20 Additional Drinking Water Projects Revolving Loans						
	30,000,000.00			13,753,312.74	15,886,003.43	360,683.83
DEPT TOTAL	30,000,000.00			13,753,312.74	15,886,003.43	360,683.83
LEDGER TOTAL	30,000,000.00			13,753,312.74	15,886,003.43	360,683.83
TOTAL ALL CURRENT STATE LEDGERS	30,000,000.00			13,753,312.74	15,886,003.43	360,683.83

FUND 037 Pennvest Drinking Water State Revol

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
PA Infrastructure Investment		
037-33-246-05-20 Additional Drinking Water Projects Revolving Loans	14,189,332.92	14,189,332.92-
037-33-246-06-20 Additional Drinking Water Projects Revolving Loans	805,910.00	805,910.00-
037-33-246-07-20 ADW Pro Loan	345,390.00	345,390.00-
DEPT TOTAL	15,340,632.92	15,340,632.92-
LEDGER TOTAL	15,340,632.92	15,340,632.92-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	15,340,632.92	15,340,632.92-

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

037-33-246-03-20 Additional Drinking Water Projects Revolving Loans (EA)

20,250,246.27		16,334,665.53		3,915,580.74	
---------------	--	---------------	--	--------------	--

DEPT TOTAL

20,250,246.27		16,334,665.53		3,915,580.74	
---------------	--	---------------	--	--------------	--

LEDGER TOTAL

20,250,246.27		16,334,665.53		3,915,580.74	
---------------	--	---------------	--	--------------	--

TOTAL ALL PRIOR STATE LEDGERS

20,250,246.27		16,334,665.53		3,915,580.74	
---------------	--	---------------	--	--------------	--

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 DWSRF STATE MATCH IL	23,887.41-	11,209,493.52	23,887.41-	11,209,493.52-
DEPT TOTAL	23,887.41-	11,209,493.52	23,887.41-	11,209,493.52-
LEDGER TOTAL	23,887.41-	11,209,493.52	23,887.41-	11,209,493.52-

FUND 037 Pennvest Drinking Water State Revol

FUND SUMMARY OF FEDERAL LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	EXPIRATIONS (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE	FEDERAL REVENUE BALANCE (B-D-E-APP BAL)
CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
40,489,000.00	3,032,901.95		23,513,027.63	5,913,766.07	11,062,206.30	37,456,098.05-
TOTAL ALL CURRENT FEDERAL LEDGERS						
40,489,000.00	3,032,901.95		23,513,027.63	5,913,766.07	11,062,206.30	37,456,098.05-
CONTINGENT COMMITMENTS FEDERAL EXECUTIVE AUTHORIZATIONS LEDG						
			33,908,022.00		33,908,022.00-	
TOTAL ALL CONTINGENT COMMITMENT FEDERAL LEDGERS						
			33,908,022.00		33,908,022.00-	
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
31,070,512.12	4,525,882.27	26,544,629.85		4,525,882.27		
TOTAL ALL PRIOR FEDERAL LEDGERS						
31,070,512.12	4,525,882.27			4,525,882.27		
GRAND TOTAL						
71,559,512.12	7,558,784.22	26,544,629.85	57,421,049.63	10,439,648.34	22,845,815.70-	37,456,098.05-

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						
037-33-176-04-80 Local Assistance and Source Water Pollution						
5,000,000.00	334,718.25			1,495,880.47	3,504,119.53	4,665,281.75-
037-33-177-04-80 Assistance to State Programs						
3,000,000.00	311,179.56			1,175,468.52	1,824,531.48	2,688,820.44-
037-33-178-04-80 Technical Ass						
1,000,000.00	65,877.76			421,457.57	578,542.43	934,122.24-
037-33-180-04-80 Drinking Water Projects Revolving Loan Fund (EA)						
30,000,000.00	2,054,605.03		23,337,330.88	2,054,605.03	4,608,064.09	27,945,394.97-
037-33-181-04-80 Loan Program Administration (EA)						
1,489,000.00	266,521.35		175,696.75	766,354.48	546,948.77	1,222,478.65-
DEPT TOTAL						
40,489,000.00	3,032,901.95		23,513,027.63	5,913,766.07	11,062,206.30	37,456,098.05-
LEDGER TOTAL						
40,489,000.00	3,032,901.95		23,513,027.63	5,913,766.07	11,062,206.30	37,456,098.05-
TOTAL ALL CURRENT FEDERAL LEDGERS						
40,489,000.00	3,032,901.95		23,513,027.63	5,913,766.07	11,062,206.30	37,456,098.05-

FUND 037 Pennvest Drinking Water State Revol

CONTINGENT COMMITMENTS FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
PA Infrastructure Investment		
037-33-180-05-80 Drinking Water Projects Revolving Loan Fund (EA)	9,844,083.00	9,844,083.00-
037-33-181-05-80 Loan Program Administration (EA)	103,310.75	103,310.75-
037-33-180-06-80 Drinking Water Projects Revolving Loan Fund		
037-33-181-06-80 Loan Program Administration (EA)	60,668.75	60,668.75-
037-33-180-07-80 Drinking Water Projects Revolving Loan Fund		
037-33-181-07-80 Loan Program Administration	63,879.25	63,879.25-
037-33-181-08-80 LOAN PROGRAM ADMIN		
	62,379.25	62,379.25-
DEPT TOTAL	33,908,022.00	33,908,022.00-
LEDGER TOTAL	33,908,022.00	33,908,022.00-
TOTAL ALL CONTINGENT COMMITMENT FEDERAL LEDGERS	33,908,022.00	33,908,022.00-

FUND 037 Pennvest Drinking Water State Revol

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
PA Infrastructure Investment						
037-33-176-03-80 Local Assistance and Source Water Pollution (EA)						
1,488,045.53	4,811,917.63-	1,488,045.53		1,488,045.53		6,299,963.16-
037-33-177-03-80 Assistance to State Programs (EA)						
939,471.47	1,088,570.16-	939,471.47		939,471.47		2,028,041.63-
037-33-178-03-80 Technical Assistance to Small Systems (EA)						
235,417.77	2,884,422.07-	235,417.77		235,417.77		3,119,839.84-
037-33-180-03-80 Drinking Water Projects Revolving Loan Fund (EA)						
1,790,427.01	17,280,171.73-	1,790,427.01		1,790,427.01		19,070,598.74-
037-33-181-03-80 Loan Program Administration (EA)						
72,520.49	479,548.26-	72,520.49		72,520.49		552,068.75-
DEPT TOTAL						
4,525,882.27	26,544,629.85-	4,525,882.27		4,525,882.27		
LEDGER TOTAL						
4,525,882.27	26,544,629.85-	4,525,882.27		4,525,882.27		31,070,512.12-

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						
12,853,763,000.00	11,613,000.00			85,339,727.60	10,822,424.35	12,757,600,848.05
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
2,000,000.00				788,048.52	1,202,373.80	9,577.68
TOTAL ALL CURRENT STATE LEDGERS						
12,855,763,000.00	11,613,000.00			86,127,776.12	12,024,798.15	12,757,610,425.73
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER						
				2,000,000.00		2,000,000.00-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS						
				2,000,000.00		2,000,000.00-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
897,930.72				611,686.16	286,244.56	
TOTAL ALL PRIOR STATE LEDGERS						
897,930.72				611,686.16	286,244.56	
CONTINUING LEDGER						
32,994,882,764.72		66,999,968.50		837,098,993.86	589,596,416.81	31,635,187,322.55
NON-BUDGETED LEDGER						
					51,295,750.47	51,295,750.47-
RESTRICTED REVENUE LEDGER						
3,634,642.36		66,068.37		1,778,000.00	52,595.46	1,870,115.27
GRAND TOTAL						
45,855,178,337.80	11,613,000.00	67,066,036.87		927,616,456.14	653,255,805.45	44,341,372,113.08

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						
038-24-166-04-30 Redevelopment Assistance Projects						
6,861,226,000.00				47,314,381.00	4,405,619.00	6,809,506,000.00
DEPT TOTAL						
6,861,226,000.00				47,314,381.00	4,405,619.00	6,809,506,000.00
Environmental Protection						
038-35-155-04-30 Flood Control Projects						
42,944,000.00					453,000.00	42,491,000.00
DEPT TOTAL						
42,944,000.00					453,000.00	42,491,000.00
Fish & Boat						
038-22-222-04-30 Public Improvement- Const. & Acquisition						
44,675,000.00						44,675,000.00
DEPT TOTAL						
44,675,000.00						44,675,000.00
General Services						
038-15-002-04-30 Pblc Imprvmnt Prjcts-Orgnl Frntur&Equip						
135,024,000.00						135,024,000.00
038-15-002-04-30 Pblc Imprvmnt Prjcts-Orgnl Frntur&Equip						
				979,327.92	4,393,549.66	5,372,877.58-
038-15-003-04-30 Pblc Imprvmnt Prjcts-Const&Acquisition						
3,951,146,000.00						3,951,146,000.00
038-15-003-04-30 Pblc Imprvmnt Prjcts-Const&Acquisition						
	11,613,000.00			23,096,694.23	57,126.14	23,153,820.37-
DEPT TOTAL						
4,086,170,000.00	11,613,000.00			24,076,022.15	4,450,675.80	4,057,643,302.05

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)
Transportation						
038-78-144-04-30 Transportation Assistance Projects						
1,772,370,000.00				11,477,461.73	930,533.27	1,759,962,005.00
038-78-229-04-30 Transportation Assistance Projects						
46,378,000.00				2,471,862.72	582,596.28	43,323,541.00
DEPT TOTAL						
1,818,748,000.00				13,949,324.45	1,513,129.55	1,803,285,546.00
LEDGER TOTAL						
12,853,763,000.00	11,613,000.00			85,339,727.60	10,822,424.35	12,757,600,848.05

FUND 038 Capital Facilities Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Executive Offices						
038-81-199-04-20 Redevelopment Assistance Administration						
	2,000,000.00			788,048.52	1,202,373.80	9,577.68
DEPT TOTAL				788,048.52	1,202,373.80	9,577.68
	2,000,000.00					
LEDGER TOTAL				788,048.52	1,202,373.80	9,577.68
	2,000,000.00					
TOTAL ALL CURRENT STATE LEDGERS				86,127,776.12	12,024,798.15	12,757,610,425.73
	12,855,763,000.00	11,613,000.00				

FUND 038 Capital Facilities Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Executive Offices		
038-81-199-05-20 Red Astnc - Admn	2,000,000.00	2,000,000.00-
DEPT TOTAL	2,000,000.00	2,000,000.00-
LEDGER TOTAL	2,000,000.00	2,000,000.00-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	2,000,000.00	2,000,000.00-

FUND 038 Capital Facilities Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Executive Offices					
038-81-199-03-20 Red Astnc - Admn					
	897,930.72		611,686.16	286,244.56	
DEPT TOTAL					
	897,930.72		611,686.16	286,244.56	
LEDGER TOTAL					
	897,930.72		611,686.16	286,244.56	
TOTAL ALL PRIOR STATE LEDGERS					
	897,930.72		611,686.16	286,244.56	

FUND 038 Capital Facilities Fund

CONTINUING LEDGER

CONTINUING APPROP CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Community & Economic Develop					
038-24-167-84-30 REDEVELOPMENT ASSISTANCE PROJECTS					
81,731,579.43					81,731,579.43
038-24-167-87-30 REDEVELOPMENT ASSISTANCE PROJECTS					
488,842,236.02			15,101,538.02		473,740,698.00
038-24-167-90-30 REDEVELOPMENT ASSISTANCE					
5,100,000.00					5,100,000.00
038-24-167-91-30 REDEVELOPMENT ASSISTANCE					
74,706,138.81			7,546,757.75	611,381.06	66,548,000.00
038-24-167-93-30 REDEVELOPMENT ASSISTANCE					
128,056,852.39			3,462,242.39	250,000.00	124,344,610.00
038-24-167-94-30 REDEVELOPMENT ASSISTANCE					
312,545,517.00			15,566,242.00	2,676,275.00	294,303,000.00
038-24-166-96-30 REDEVELOPMENT ASSISTANCE PROJECTS					
1,980,234,128.51			23,342,772.26	15,953,661.25	1,940,937,695.00
038-24-166-99-30 REDEVELOPMENT ASSISTANCE PROJECTS					
3,231,685,834.31			158,552,606.55	43,104,227.76	3,030,029,000.00
038-24-166-00-30 REDEVELOPMENT ASSISTANCE PROJECTS					
1,260,572,105.00			35,290,602.66	11,215,607.34	1,214,065,895.00
038-24-166-01-30 Redevelopment Assistance Projects					
4,354,981,716.00			134,201,485.79	35,017,230.21	4,185,763,000.00
DEPT TOTAL					
11,918,456,107.47			393,064,247.42	108,828,382.62	11,416,563,477.43
Environmental Protection					
038-35-155-84-30 Flood Control Projects					
15,830,000.00					15,830,000.00
038-35-155-90-30 Flood Control Projects					
31,801,342.78			4,639,407.26		27,161,935.52
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

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)
038-35-155-94-30 Flood Control Projects 21,224,239.93			1,489.93		21,222,750.00
038-35-155-96-30 Flood Control Projects 121,631,000.00			12,500.00		121,618,500.00
038-35-155-99-30 Flood Control Projects 14,242,069.70			734,048.94	233,734.30	13,274,286.46
038-35-155-00-30 Flood Control Projects 9,919,565.00			984,800.02	136,764.98	8,798,000.00
038-35-155-01-30 Flood Contral Projects 138,680,000.00					138,680,000.00
DEPT TOTAL 358,865,217.41			6,447,246.15	370,499.28	352,047,471.98
General Services					
038-15-003-74-30 Pblc Imprvmnt Prjcts-Const&Acquisition 71,882,557.44			1,784,761.69	109,761.76	69,988,033.99
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 28,852,226.96			128,025.97	12,363.96	28,711,837.03
038-15-003-81-30 Pblc Imprvmnt Prjcts-Const&Acquisition 27,084,881.76			696,798.53	1,073,025.43	25,315,057.80
038-15-002-83-30 Pblc Imprvmnt Prjcts-Orgnl Frntur&Equip 605,182.24			8,780.40	2,090.35	594,311.49
038-15-003-83-30 Pblc Imprvmnt Prjcts-Const&Acquisition 69,718,232.19	53,000.00-		657,367.10	1,824,578.11	67,183,286.98
038-15-002-84-30 Pblc Imprvmnt Prjcts-Orgnl Frntur&Equip 1,070,399.33				36,740.65	1,033,658.68
038-15-003-84-30 Pblc Imprvmnt Prjcts-Const&Acquisition 67,504,463.46	191,650.78		661,683.00	777,381.86	66,257,049.38
038-15-002-87-30 Pblc Imprvmnt Prjcts-Orgnl Frntur&Equip 12,368,254.38				11,427.52	12,356,826.86

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)
038-15-003-87-30	Pblc Imprvmnt Prjcts-Const&Acquisition 968,550,938.32	4,811,978.04	5,241,967.56	5,292,741.42		962,828,207.38
038-15-002-90-30	Pblc Imprvmnt Prjcts-Orgnl Frntur&Equip 9,843,342.55		45,985.28	105,400.90		9,691,956.37
038-15-003-90-30	Pblc Imprvmnt Prjcts-Const&Acquisition 214,159,982.64	108,433.61	7,041,464.12	6,642,659.65		200,584,292.48
038-15-002-91-30	Pblc Imprvmnt Prjcts-Orgnl Frntur&Equip 8,600,149.90		33,435.00	25,225.57		8,541,489.33
038-15-003-91-30	Pblc Imprvmnt Prjcts-Const&Acquisition 197,638,994.17	137,433.96	11,661,686.68	1,140,090.45		184,974,651.00
038-15-002-93-30	Pblc Imprvmnt Prjcts-Orgnl Frntur&Equip 1,420,595.58		5,398.82	5,291.00		1,409,905.76
038-15-003-93-30	Pblc Imprvmnt Prjcts-Const&Acquisition 111,403,187.20	10,735,927.01	5,105,511.61	10,085,674.45		106,947,928.15
038-15-002-94-30	Pblc Imprvmnt Prjcts-Orgnl Frntur&Equip 7,660,228.94			1,529.43		7,658,699.51
038-15-003-94-30	Pblc Imprvmnt Prjcts-Const&Acquisition 342,398,909.71		3,830,104.62	7,784,802.19		330,784,002.90
038-15-003-95-30	Pblc Imprvmnt Prjcts-Const&Acquisition 410,185,188.71		793,583.25	1,557,064.54		407,834,540.92
038-15-003-95-30	Pblc Imprvmnt Prjcts-Const&Acquisition 5,640,000.00					5,640,000.00
038-15-002-96-30	Pblc Imprvmnt Prjcts-Orgnl Frntur&Equip 64,887,547.64	3,900,000.00	17,844,071.34	8,601,809.58		42,341,666.72
038-15-003-96-30	Pblc Imprvmnt Prjcts-Const&Acquisition 1,530,659,078.13	41,117,896.99	51,355,954.92	95,520,415.95		1,424,900,604.25
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 55,091,145.73		67,975.24	3,415,541.28		51,607,629.21
038-15-003-99-30	Pblc Imprvmnt Prjcts-Const&Acquisition 1,074,139,626.95	4,204,226.22	82,328,474.59	69,385,372.51		926,630,006.07

FUND 038 Capital Facilities Fund

CONTINUING LEDGER

CONTINUING APPROP	ACTUAL				AVAILABLE
CARRIED FORWARD (A)	AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BALANCE (A+B-C-D-E)
038-15-002-00-30 Pblc Imprvmnt Prjcts-Orgnl Frntur&Equip 27,609,754.95			10,561.11	193,975.29	27,405,218.55
038-15-003-00-30 Pblc Imprvmnt Prjcts-Const&Acquisition 944,301,143.75	984,156.41		38,631,820.60	36,387,599.79	870,265,879.77
038-15-003-00-30 Pblc Imprvmnt Prjcts-Const&Acquisition 2,749,000.00					2,749,000.00
038-15-002-01-30 Furniture and Equipment Projects 151,531,269.95			2,071,440.72	5,016,644.19	144,443,185.04
038-15-002-01-30 Furniture and Equipment Projects 1,705,533.00			20,199.00		1,685,334.00
038-15-003-01-30 Construction and Acquisition Projects 3,687,988,120.08	221,425.76		144,332,202.04	67,801,957.08	3,476,075,386.72
038-15-003-01-30 Construction and Acquisition Projects 93,380,000.00			5,785,200.00	346,650.00	87,248,150.00
038-15-003-03-30 Pblc Imprvmnt Prjcts-Const&Acquisition 6,000,000.00-					6,000,000.00-
038-15-003-03-30 Pblc Imprvmnt Prjcts-Const&Acquisition 6,000,000.00	639,839.72				6,639,839.72
DEPT TOTAL 10,204,955,577.52	66,999,968.50		380,144,453.19	323,157,814.91	9,568,653,277.92
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			1,913,672.67		569,591.93
038-78-146-80-30 Transportation Assist Projects-pool bus 10,507,331.68					10,507,331.68
038-78-144-81-30 Transportation Assistance Projects 3,062,665.97			400,311.00		2,662,354.97
038-78-148-82-30 Highway Projects 2,358,324,821.96					2,358,324,821.96

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)
038-78-149-83-30 Transportation Assistance Projects 19,726,351.90			116,432.01	2,952.00	19,606,967.89
038-78-150-83-30 Highway Projects 35,885,000.00					35,885,000.00
038-78-144-84-30 Transportation Assistance Projects 3,051,400.71			476,209.00		2,575,191.71
038-78-149-84-30 Transportation Assistance Projects 11,853,740.87			4,134,950.67		7,718,790.20
038-78-150-84-30 Highway Projects 823,784,000.00					823,784,000.00
038-78-144-87-30 Transportation Assistance Projects 105,715,793.78			2,738,115.68	65.00	102,977,613.10
038-78-150-87-30 Highway Projects 2,128,337,675.07					2,128,337,675.07
038-78-144-90-30 Transportation Assistance Projects 129,114,802.31			2,929,732.59	874,676.00	125,310,393.72
038-78-144-91-30 Transportation Assistance Projects 52,298,316.27			1,336,339.43	1,195,692.00	49,766,284.84
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 55,406,503.91			201,553.50	47,379.00	55,157,571.41
038-78-144-94-30 Transportation Assistance Projects 52,164,818.93			2,613,785.23	1,188,265.00	48,362,768.70
038-78-144-96-30 Transportation Assistance Projects 552,071,495.70			10,491,146.58	27,793,396.09	513,786,953.03
038-78-147-96-30 Flood Control Projects 500,000.00					500,000.00
038-78-144-99-30 Transportation Assistance Projects 564,920,984.99			9,215,618.68	14,134,355.89	541,571,010.42
038-78-144-00-30 Transportation Assistance Projects 995,734,307.19			9,351,920.59	13,784,336.84	972,598,049.76

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)
038-78-144-01-30 Transportation Assistance Projects 1,408,782,734.79			11,523,259.47	98,218,602.18	1,299,040,873.14
DEPT TOTAL 10,512,605,862.32			57,443,047.10	157,239,720.00	10,297,923,095.22
LEDGER TOTAL 32,994,882,764.72	66,999,968.50		837,098,993.86	589,596,416.81	31,635,187,322.55

FUND 038 Capital Facilities Fund

NON-BUDGETED LEDGER

APPROPRIATIONS (A)	COMMITMENTS (B)	EXPENDITURES (C)	BALANCE (A-B-C)
Treasury			
038-73-037- -50 Exp for Issuing Bond		1,295,750.47	1,295,750.47-
038-73-072- -50 INTRA-ACCT-RAP		35,000,000.00	35,000,000.00-
038-73-074- -50 INTRA-ACCT-DGS-PIP		15,000,000.00	15,000,000.00-
DEPT TOTAL		51,295,750.47	51,295,750.47-
LEDGER TOTAL		51,295,750.47	51,295,750.47-

FUND 038 Capital Facilities Fund

RESTRICTED REVENUE LEDGER

RESTRICTED REVENUE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
General Services				
038-15-016- -60 GSA Maintenance				
3,634,642.36	66,068.37	1,778,000.00	52,595.46	1,870,115.27
DEPT TOTAL				
3,634,642.36	66,068.37	1,778,000.00	52,595.46	1,870,115.27
LEDGER TOTAL				
3,634,642.36	66,068.37	1,778,000.00	52,595.46	1,870,115.27

FUND 039 Land and Water Development Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

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

FUND 039 Land and Water Development Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Treasury						
039-73-147-04-20 Replacement Checks						
	5,000.00		5,000.00			
DEPT TOTAL	5,000.00		5,000.00			
LEDGER TOTAL	5,000.00		5,000.00			
TOTAL ALL CURRENT STATE LEDGERS	5,000.00		5,000.00			

FUND 039 Land and Water Development Fund

CONTINUING LEDGER

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

FUND 040 Water Facilities Loan Fund(no cash)

FUND SUMMARY OF STATE LEDGERS BY TYPE

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

FUND 040 Water Facilities Loan Fund(no cash)

CONTINUING LEDGER

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

FUND 042 Pennsylvania Economic Revitalizatio

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
CONTINUING LEDGER 159,520.00				61,960.00	3.91	97,556.09
GRAND TOTAL 159,520.00				61,960.00	3.91	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					
	97,560.00			3.91	97,556.09
DEPT TOTAL					
	97,560.00			3.91	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					
	159,520.00		61,960.00	3.91	97,556.09

FUND 043 Deferred Compensation Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

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

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER	5,000.00		4,075.15		924.85	
---	----------	--	----------	--	--------	--

TOTAL ALL CURRENT STATE LEDGERS	5,000.00		4,075.15		924.85	
---------------------------------	----------	--	----------	--	--------	--

RESTRICTED RECEIPTS LEDGER	42,577,629.55	228,411,416.25			226,517,711.75	44,471,334.05
----------------------------	---------------	----------------	--	--	----------------	---------------

NON-BUDGETED LEDGER					373,714,128.64	373,714,128.64-
---------------------	--	--	--	--	----------------	-----------------

GRAND TOTAL	42,582,629.55	228,411,416.25	4,075.15		600,232,765.24	329,242,794.59-
-------------	---------------	----------------	----------	--	----------------	-----------------

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						
043-73-148-04-20 Replacement Checks						
	5,000.00		4,075.15		924.85	
DEPT TOTAL	5,000.00		4,075.15		924.85	
LEDGER TOTAL	5,000.00		4,075.15		924.85	
TOTAL ALL CURRENT STATE LEDGERS	5,000.00		4,075.15		924.85	

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	5,914,490.55-	120,692,149.22	114,777,518.67	140.00
DEPT TOTAL	5,914,490.55-	120,692,149.22	114,777,518.67	140.00

State Employees' Retirement Sys

043-70-063- -40 Employee Contributions to Plan Invest.	48,492,120.10	107,719,267.03	111,740,193.08	44,471,194.05
DEPT TOTAL	48,492,120.10	107,719,267.03	111,740,193.08	44,471,194.05
LEDGER TOTAL	42,577,629.55	228,411,416.25	226,517,711.75	44,471,334.05

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 & Trans		114,288,494.79	114,288,494.79-
043-70-023- -50 DCP Invest Pur - LT		259,425,633.85	259,425,633.85-
DEPT TOTAL		373,714,128.64	373,714,128.64-
LEDGER TOTAL		373,714,128.64	373,714,128.64-

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

					257,232.50	257,232.50-
--	--	--	--	--	------------	-------------

GRAND TOTAL

					257,232.50	257,232.50-
--	--	--	--	--	------------	-------------

FUND 044 Land and Water Development Sinking

NON-BUDGETED LEDGER

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

Treasury

044-73-040- -50 L&W Dev Sinking Fund

257,232.50 257,232.50-

DEPT TOTAL

257,232.50 257,232.50-

LEDGER TOTAL

257,232.50 257,232.50-

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

					619,595.00	619,595.00-
--	--	--	--	--	------------	-------------

GRAND TOTAL					619,595.00	619,595.00-
-------------	--	--	--	--	------------	-------------

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

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

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

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

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

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

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

FUND 047 Pennsylvania Economic Revitalizatio

NON-BUDGETED LEDGER

APPROPRIATIONS (A)	COMMITMENTS (B)	EXPENDITURES (C)	BALANCE (A-B-C)
Treasury			
047-73-041- -50 Pay of Int&Principal		619,595.00	619,595.00-
DEPT TOTAL		619,595.00	619,595.00-
LEDGER TOTAL		619,595.00	619,595.00-

FUND 050 Water Facilities Loan Redemption Fu

FUND SUMMARY OF STATE LEDGERS BY TYPE

<u>APPROPRIATIONS OR</u> BALANCE CARRIED FORWARD	<u>ESTIMATED</u> AUGMENTATIONS	<u>ACTUAL</u> AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	<u>AVAILABLE</u> BALANCE	
NON-BUDGETED LEDGER						3,249,839.38	3,249,839.38-
GRAND TOTAL						3,249,839.38	3,249,839.38-

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 Fac Loan Redem

3,249,839.38 3,249,839.38-

DEPT TOTAL

3,249,839.38 3,249,839.38-

LEDGER TOTAL

3,249,839.38 3,249,839.38-

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					274,401.24	274,401.24-
---------------------	--	--	--	--	------------	-------------

GRAND TOTAL					274,401.24	274,401.24-
-------------	--	--	--	--	------------	-------------

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

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

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

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

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

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

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

FUND 052 Unified Judicial System Transferred

NON-BUDGETED LEDGER

APPROPRIATIONS	COMMITMENTS	EXPENDITURES	BALANCE
(A)	(B)	(C)	(A-B-C)
Supreme Court			
052-51-207- -50 Sick & Annual		274,401.24	274,401.24-
DEPT TOTAL		274,401.24	274,401.24-
LEDGER TOTAL		274,401.24	274,401.24-

FUND 053 Pennsylvania Historical and Museum

FUND SUMMARY OF STATE LEDGERS BY TYPE

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

NON-BUDGETED LEDGER				40,000.00	5,805.39	45,805.39-
---------------------	--	--	--	-----------	----------	------------

GRAND TOTAL				40,000.00	5,805.39	45,805.39-
-------------	--	--	--	-----------	----------	------------

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

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

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

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

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

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

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

FUND 053 Pennsylvania Historical and Museum

NON-BUDGETED LEDGER

APPROPRIATIONS (A)	COMMITMENTS (B)	EXPENDITURES (C)	BALANCE (A-B-C)
Historical & Museum Comm.			
053-30-081- -50 H&M TRUST FUND	40,000.00	5,805.39	45,805.39-
DEPT TOTAL	40,000.00	5,805.39	45,805.39-
LEDGER TOTAL	40,000.00	5,805.39	45,805.39-

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					23,731.08	23,731.08-
---------------------	--	--	--	--	-----------	------------

GRAND TOTAL					23,731.08	23,731.08-
-------------	--	--	--	--	-----------	------------

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

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

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

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

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

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

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

FUND 054 Agricultural College Land Scrip Fun

NON-BUDGETED LEDGER

APPROPRIATIONS (A)	COMMITMENTS (B)	EXPENDITURES (C)	BALANCE (A-B-C)
Treasury			
054-73-048- -50 Ag College Ld Scrip		23,731.08	23,731.08-
DEPT TOTAL		23,731.08	23,731.08-
LEDGER TOTAL		23,731.08	23,731.08-

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

					918.04	918.04-
--	--	--	--	--	--------	---------

GRAND TOTAL					918.04	918.04-
-------------	--	--	--	--	--------	---------

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

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

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

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

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

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

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

FUND 055 State College Experimental Farm Fun

NON-BUDGETED LEDGER

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

Treasury

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

918.04 918.04-

DEPT TOTAL

918.04 918.04-

LEDGER TOTAL

918.04 918.04-

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				4,472.81	22,561.39	27,034.20-
---------------------	--	--	--	----------	-----------	------------

GRAND TOTAL				4,472.81	22,561.39	27,034.20-
-------------	--	--	--	----------	-----------	------------

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

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

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

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

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

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

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

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	4,472.81	22,561.39	27,034.20-
DEPT TOTAL	4,472.81	22,561.39	27,034.20-
LEDGER TOTAL	4,472.81	22,561.39	27,034.20-

FUND 058 State Insurance Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 5,000.00			5,000.00			
TOTAL ALL CURRENT STATE LEDGERS 5,000.00			5,000.00			
NON-BUDGETED LEDGER				7,168,837.39	670,371.53	7,839,208.92-
GRAND TOTAL 5,000.00			5,000.00	7,168,837.39	670,371.53	7,839,208.92-

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						
058-73-149-04-20 Replacement Checks						
	5,000.00		5,000.00			
DEPT TOTAL	5,000.00		5,000.00			
LEDGER TOTAL	5,000.00		5,000.00			
TOTAL ALL CURRENT STATE LEDGERS	5,000.00		5,000.00			

FUND 058 State Insurance Fund

NON-BUDGETED LEDGER

APPROPRIATIONS (A)	COMMITMENTS (B)	EXPENDITURES (C)	BALANCE (A-B-C)
General Services			
058-15-010- -50 State Insurance Fund	7,168,837.39	670,371.53	7,839,208.92-
DEPT TOTAL	7,168,837.39	670,371.53	7,839,208.92-
LEDGER TOTAL	7,168,837.39	670,371.53	7,839,208.92-

FUND 060 Disaster Relief Redemption Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

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

NON-BUDGETED LEDGER

2,146,181.25 2,146,181.25-

GRAND TOTAL

2,146,181.25 2,146,181.25-

FUND 060 Disaster Relief Redemption Fund

NON-BUDGETED LEDGER

APPROPRIATIONS (A)	COMMITMENTS (B)	EXPENDITURES (C)	BALANCE (A-B-C)
Treasury			
060-73-058- -50 Disaster Rel Redempt		2,146,181.25	2,146,181.25-
DEPT TOTAL		2,146,181.25	2,146,181.25-
LEDGER TOTAL		2,146,181.25	2,146,181.25-

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 23,490,000.00				1,664,734.10	19,898,586.17	1,926,679.73
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 150,000.00					140,149.57	9,850.43
TOTAL ALL CURRENT STATE LEDGERS 23,640,000.00				1,664,734.10	20,038,735.74	1,936,530.16
CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER				11,315,381.73		11,315,381.73-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				11,315,381.73		11,315,381.73-
PRIOR STATE APPROPRIATIONS LEDGER 2,241,323.10			1,163.50		2,138,341.60	101,818.00
TOTAL ALL PRIOR STATE LEDGERS 2,241,323.10			1,163.50		2,138,341.60	101,818.00
NON-BUDGETED LEDGER				557,500.00	19,868,545,912.27	19,869,103,412.27-
RESTRICTED REVENUE LEDGER 1,775,169.37		772,916.00				2,548,085.37
GRAND TOTAL 27,656,492.47		772,916.00	1,163.50	13,537,615.83	19,890,722,989.61	19,875,832,360.47-

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						
061-70-535-04-10 State Employees' Retirement Administration						
	23,490,000.00			1,664,734.10	19,898,586.17	1,926,679.73
DEPT TOTAL				1,664,734.10	19,898,586.17	1,926,679.73
	23,490,000.00			1,664,734.10	19,898,586.17	1,926,679.73
LEDGER TOTAL				1,664,734.10	19,898,586.17	1,926,679.73
	23,490,000.00			1,664,734.10	19,898,586.17	1,926,679.73

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						
061-73-150-04-20 Replacement Checks						
	150,000.00				140,149.57	9,850.43
DEPT TOTAL	150,000.00				140,149.57	9,850.43
LEDGER TOTAL	150,000.00				140,149.57	9,850.43
TOTAL ALL CURRENT STATE LEDGERS	23,640,000.00			1,664,734.10	20,038,735.74	1,936,530.16

FUND 061 State Employees' Retirement Fund

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
State Employees' Retirement Sys		
061-70-535-05-10 State Employees' Retirement Administration	4,974,514.91	4,974,514.91-
061-70-535-06-10 State Employees' Retirement Administration	3,789,546.58	3,789,546.58-
061-70-535-07-10 Adminstration	2,296,336.43	2,296,336.43-
061-70-535-08-10 Administration-SERB	254,983.81	254,983.81-
DEPT TOTAL	11,315,381.73	11,315,381.73-
LEDGER TOTAL	11,315,381.73	11,315,381.73-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	11,315,381.73	11,315,381.73-

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

061-70-535-02-10 State Employees' Retirement Administration

1,163.50

1,163.50-

061-70-535-03-10 Administration - State Employees' Retirement Board

2,241,323.10

2,139,505.10

101,818.00

DEPT TOTAL

2,241,323.10

1,163.50

2,138,341.60

101,818.00

LEDGER TOTAL

2,241,323.10

1,163.50

2,138,341.60

101,818.00

TOTAL ALL PRIOR STATE LEDGERS

2,241,323.10

1,163.50

2,138,341.60

101,818.00

FUND 061 State Employees' Retirement Fund

NON-BUDGETED LEDGER

APPROPRIATIONS (A)	COMMITMENTS (B)	EXPENDITURES (C)	BALANCE (A-B-C)
State Employees' Retirement Sys			
061-70-025- -50 Retire-State Employ		1,934,771,902.40	1,934,771,902.40-
061-70-027- -50 SERS Invest Pur - LT	557,500.00	17,933,774,009.87	17,934,331,509.87-
DEPT TOTAL	557,500.00	19,868,545,912.27	19,869,103,412.27-
LEDGER TOTAL	557,500.00	19,868,545,912.27	19,869,103,412.27-

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				
1,775,169.37	772,916.00			2,548,085.37
DEPT TOTAL				
1,775,169.37	772,916.00			2,548,085.37
LEDGER TOTAL				
1,775,169.37	772,916.00			2,548,085.37

FUND 062 School Employes' Retirement Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
CURRENT STATE APPROPRIATIONS LEDGER 41,776,000.00			17,666.00	3,166,134.31	31,543,399.20	7,048,800.49
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 250,000.00					160,655.51	89,344.49
TOTAL ALL CURRENT STATE LEDGERS 42,026,000.00			17,666.00	3,166,134.31	31,704,054.71	7,138,144.98
CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER				11,114,406.62		11,114,406.62-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				11,114,406.62		11,114,406.62-
PRIOR STATE APPROPRIATIONS LEDGER 8,745,399.90			1,589,377.81	49,631.82	6,669,553.66	436,836.61
TOTAL ALL PRIOR STATE LEDGERS 8,745,399.90			1,589,377.81	49,631.82	6,669,553.66	436,836.61
NON-BUDGETED LEDGER				2,929,512.05	23,646,238,350.74	23,649,167,862.79-
RESTRICTED REVENUE LEDGER 124,198,712.14		49,430,383.13		3,435,015.08	79,306,148.40	90,887,931.79
GRAND TOTAL 174,970,112.04		49,430,383.13	1,607,043.81	20,694,699.88	23,763,918,107.51	23,561,819,356.03-

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						
062-72-536-04-10 Administration						
	41,776,000.00		17,666.00	3,166,134.31	31,543,399.20	7,048,800.49
DEPT TOTAL						
	41,776,000.00		17,666.00	3,166,134.31	31,543,399.20	7,048,800.49
LEDGER TOTAL						
	41,776,000.00		17,666.00	3,166,134.31	31,543,399.20	7,048,800.49

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						
062-73-151-04-20 Replacement Checks						
	250,000.00				160,655.51	89,344.49
DEPT TOTAL	250,000.00				160,655.51	89,344.49
LEDGER TOTAL	250,000.00				160,655.51	89,344.49
TOTAL ALL CURRENT STATE LEDGERS	42,026,000.00		17,666.00	3,166,134.31	31,704,054.71	7,138,144.98

FUND 062 School Employees' Retirement Fund

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
PA School Employees' Retirement		
062-72-536-05-10 Administration	6,371,168.02	6,371,168.02-
062-72-536-06-10 Administration	4,539,221.03	4,539,221.03-
062-72-536-07-10 Administration	159,370.77	159,370.77-
062-72-536-08-10 Administration	34,639.23	34,639.23-
062-72-536-09-10 Administration	10,007.57	10,007.57-
DEPT TOTAL	11,114,406.62	11,114,406.62-
LEDGER TOTAL	11,114,406.62	11,114,406.62-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	11,114,406.62	11,114,406.62-

FUND 062 School Employees' Retirement Fund

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
PA School Employees' Retirement					
062-72-536-02-10 Administration					
486,149.10		90,202.21		395,946.89	
062-72-536-03-10 Administration					
8,259,250.80		1,499,175.60	49,631.82	6,273,606.77	436,836.61
DEPT TOTAL					
8,745,399.90		1,589,377.81	49,631.82	6,669,553.66	436,836.61
LEDGER TOTAL					
8,745,399.90		1,589,377.81	49,631.82	6,669,553.66	436,836.61
TOTAL ALL PRIOR STATE LEDGERS					
8,745,399.90		1,589,377.81	49,631.82	6,669,553.66	436,836.61

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	58,104.00	20,006,277,825.57	20,006,335,929.57-
062-72-032- -50 Retire / Sch Employ		3,636,794,518.55	3,636,794,518.55-
062-72-033- -50 Invest Related Exp	2,871,408.05	3,166,006.62	6,037,414.67-
DEPT TOTAL	2,929,512.05	23,646,238,350.74	23,649,167,862.79-
LEDGER TOTAL	2,929,512.05	23,646,238,350.74	23,649,167,862.79-

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 Insur Account				
91,521,934.34	46,039,657.19	2,339,302.22	78,201,288.22	57,021,001.09
062-72-127- -60 Directed Commissions				
7,676,777.80	3,390,725.94	1,095,712.86	1,104,860.18	8,866,930.70
062-72-295- -60 Directors, O & F Self-Insurance plan Rese				
25,000,000.00				25,000,000.00
DEPT TOTAL				
124,198,712.14	49,430,383.13	3,435,015.08	79,306,148.40	90,887,931.79
LEDGER TOTAL				
124,198,712.14	49,430,383.13	3,435,015.08	79,306,148.40	90,887,931.79

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

					2,329,248,190.46	2,329,248,190.46-
--	--	--	--	--	------------------	-------------------

GRAND TOTAL

					2,329,248,190.46	2,329,248,190.46-
--	--	--	--	--	------------------	-------------------

FUND 063 Unemployment Compensation Contribut

NON-BUDGETED LEDGER

APPROPRIATIONS (A)	COMMITMENTS (B)	EXPENDITURES (C)	BALANCE (A-B-C)
Labor & Industry			
063-12-004- -50 UC Contribution		2,329,248,190.46	2,329,248,190.46-
DEPT TOTAL		2,329,248,190.46	2,329,248,190.46-
LEDGER TOTAL		2,329,248,190.46	2,329,248,190.46-

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

					2,118,405,009.86	2,118,405,009.86-
--	--	--	--	--	------------------	-------------------

GRAND TOTAL					2,118,405,009.86	2,118,405,009.86-
-------------	--	--	--	--	------------------	-------------------

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

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

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

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

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

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

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

FUND 064 Unemployment Compensation Benefit P

NON-BUDGETED LEDGER

APPROPRIATIONS (A)	COMMITMENTS (B)	EXPENDITURES (C)	BALANCE (A-B-C)
Labor & Industry			
064-12-005- -50 UC Ben Payment Fund		2,118,405,009.86	2,118,405,009.86-
DEPT TOTAL		2,118,405,009.86	2,118,405,009.86-
LEDGER TOTAL		2,118,405,009.86	2,118,405,009.86-

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						
55,000,000.00	184,000.00	184,000.00		2,350,404.79	46,441,130.79	6,392,464.42
TOTAL ALL CURRENT STATE LEDGERS						
55,000,000.00	184,000.00	184,000.00		2,350,404.79	46,441,130.79	6,392,464.42
CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER						
				15,940,072.79		15,940,072.79-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS						
				15,940,072.79		15,940,072.79-
PRIOR STATE APPROPRIATIONS LEDGER						
7,759,557.25			4,628,862.44	19,337.59	3,054,275.66	57,081.56
TOTAL ALL PRIOR STATE LEDGERS						
7,759,557.25			4,628,862.44	19,337.59	3,054,275.66	57,081.56
RESTRICTED RECEIPTS LEDGER						
15,135.96		18,892.14			19,721.89	14,306.21
NON-BUDGETED LEDGER						
					38,342.75	38,342.75-
RESTRICTED REVENUE LEDGER						
685,948.77		288.00				686,236.77
GRAND TOTAL						
63,460,641.98	184,000.00	203,180.14	4,628,862.44	18,309,815.17	49,553,471.09	8,828,326.58-

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						
065-24-315-04-10 Workers Compensation - Small Business Advocates						
	184,000.00	184,000.00		262.33	158,876.95	24,860.72
DEPT TOTAL	184,000.00	184,000.00		262.33	158,876.95	24,860.72
Labor & Industry						
065-12-032-04-10 Administration of Workers Compensation						
				2,350,142.46	46,282,253.84	48,632,396.30-
065-12-032-04-10 Administration of Workers Compensation						
	55,000,000.00					55,000,000.00
DEPT TOTAL	55,000,000.00			2,350,142.46	46,282,253.84	6,367,603.70
LEDGER TOTAL	55,000,000.00	184,000.00	184,000.00	2,350,404.79	46,441,130.79	6,392,464.42
TOTAL ALL CURRENT STATE LEDGERS	55,000,000.00	184,000.00	184,000.00	2,350,404.79	46,441,130.79	6,392,464.42

FUND 065 Workmen's Compensation Administrati

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Labor & Industry		
065-12-032-05-10 Administration of Workers' Compensation.	9,495,419.11	9,495,419.11-
065-12-032-06-10 Administration of Workers' Compensation.	2,876,060.11	2,876,060.11-
065-12-032-07-10 Administration of Workers' Compensation.	1,171,726.56	1,171,726.56-
065-12-032-08-10 Administration of Workers' Compensation.	585,340.60	585,340.60-
065-12-032-09-10 Administration of Workers' Compensation.	456,377.01	456,377.01-
065-12-032-10-10 Administration of Workers' Compensation.	373,138.23	373,138.23-
065-12-032-11-10 Administration of Workers' Compensation.	357,875.57	357,875.57-
065-12-032-12-10 Administration of Workers' Compensation.	171,104.45	171,104.45-
065-12-032-13-10 Administration of Workers' Compensation.	171,104.45	171,104.45-
065-12-032-14-10 Administration of Workers' Compensation.	171,104.45	171,104.45-
065-12-032-15-10 Administration of Workers' Compensation.	110,822.25	110,822.25-
DEPT TOTAL	15,940,072.79	15,940,072.79-
LEDGER TOTAL	15,940,072.79	15,940,072.79-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	15,940,072.79	15,940,072.79-

FUND 065 Workmen's Compensation Administrati

PRIOR STATE APPROPRIATIONS LEDGER

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

Community & Economic Develop

065-24-315-03-10 Small Business Advocate - Workers' Compensation (R)

29,160.23					29,160.23
DEPT TOTAL					

29,160.23

29,160.23

Labor & Industry

065-12-032-03-10 Administration of Workers Compensation

7,730,397.02	4,628,862.44		19,337.59	3,054,275.66	27,921.33
DEPT TOTAL					

7,730,397.02

4,628,862.44

19,337.59

3,054,275.66

27,921.33

LEDGER TOTAL

7,759,557.25	4,628,862.44		19,337.59	3,054,275.66	57,081.56
TOTAL ALL PRIOR STATE LEDGERS					

7,759,557.25

4,628,862.44

19,337.59

3,054,275.66

57,081.56

FUND 065 Workmen's Compensation Administrati

RESTRICTED RECEIPTS LEDGER

BALANCE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
Labor & Industry				
065-12-003- -40 Pittsburgh & Lake Erie Railroad Company				
4,917.57	1,772.86		1,872.00	4,818.43
065-12-004- -40 Court Settlement Vine-Ripe, Inc.				
2,991.54	2,991.54-			
065-12-005- -40 Default-Conval-Penn, Inc.				
7,226.85	20,110.82		17,849.89	9,487.78
DEPT TOTAL				
15,135.96	18,892.14		19,721.89	14,306.21
LEDGER TOTAL				
15,135.96	18,892.14		19,721.89	14,306.21

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		38,342.75	38,342.75-
DEPT TOTAL		38,342.75	38,342.75-
LEDGER TOTAL		38,342.75	38,342.75-

FUND 065 Workmen's Compensation Administrati

RESTRICTED REVENUE LEDGER

RESTRICTED REVENUE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
Community & Economic Develop				
065-24-050- -60 WC-SBA Acct				
685,948.77	288.00			686,236.77
DEPT TOTAL				
685,948.77	288.00			686,236.77
LEDGER TOTAL				
685,948.77	288.00			686,236.77

FUND 067 Workmen's Compensation Security Fun

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 5,000.00			238.02		4,761.98	
TOTAL ALL CURRENT STATE LEDGERS 5,000.00			238.02		4,761.98	
NON-BUDGETED LEDGER				12,492,795.21	65,810,003.80	78,302,799.01-
GRAND TOTAL 5,000.00			238.02	12,492,795.21	65,814,765.78	78,302,799.01-

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						
067-73-152-04-20 Replacement Checks						
	5,000.00		238.02		4,761.98	
DEPT TOTAL	5,000.00		238.02		4,761.98	
LEDGER TOTAL	5,000.00		238.02		4,761.98	
TOTAL ALL CURRENT STATE LEDGERS	5,000.00		238.02		4,761.98	

FUND 067 Workmen's Compensation Security Fun

NON-BUDGETED LEDGER

APPROPRIATIONS (A)	COMMITMENTS (B)	EXPENDITURES (C)	BALANCE (A-B-C)
Insurance			
067-79-063- -50 Workmns Comp Secrty	12,492,795.21	65,810,003.80	78,302,799.01-
DEPT TOTAL	12,492,795.21	65,810,003.80	78,302,799.01-
LEDGER TOTAL	12,492,795.21	65,810,003.80	78,302,799.01-

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 676,000.00				153,285.66	522,714.34	
TOTAL ALL CURRENT STATE LEDGERS 676,000.00				153,285.66	522,714.34	
PRIOR STATE APPROPRIATIONS LEDGER 34,875.00			26,855.11		8,019.89	
TOTAL ALL PRIOR STATE LEDGERS 34,875.00			26,855.11		8,019.89	
GRAND TOTAL 710,875.00			26,855.11	153,285.66	530,734.23	

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						
068-35-384-04-10 Energy Conservation						
	676,000.00			153,285.66	522,714.34	
DEPT TOTAL				153,285.66	522,714.34	
	676,000.00					
LEDGER TOTAL				153,285.66	522,714.34	
	676,000.00					
TOTAL ALL CURRENT STATE LEDGERS				153,285.66	522,714.34	
	676,000.00					

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					
068-35-384-03-10 Energy Conservation					
34,875.00		26,855.11		8,019.89	
DEPT TOTAL					
34,875.00		26,855.11		8,019.89	
LEDGER TOTAL					
34,875.00		26,855.11		8,019.89	

FUND 069 Workmen's Compensation Supersedeas

FUND SUMMARY OF STATE LEDGERS BY TYPE

<u>APPROPRIATIONS OR</u> BALANCE CARRIED FORWARD	<u>ESTIMATED</u> AUGMENTATIONS	<u>ACTUAL</u> AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	<u>AVAILABLE</u> BALANCE	
NON-BUDGETED LEDGER						20,974,501.20	20,974,501.20-
GRAND TOTAL						20,974,501.20	20,974,501.20-

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 WC Supersedas		20,974,501.20	20,974,501.20-
DEPT TOTAL		20,974,501.20	20,974,501.20-
LEDGER TOTAL		20,974,501.20	20,974,501.20-

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 276,000.00					217,291.09	58,708.91
---	--	--	--	--	------------	-----------

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 353,293,000.00	6,769,000.00	6,769,000.00		28,487,414.70	299,211,944.98	32,362,640.32
---	--------------	--------------	--	---------------	----------------	---------------

TOTAL ALL CURRENT STATE LEDGERS 353,569,000.00	6,769,000.00	6,769,000.00		28,487,414.70	299,429,236.07	32,421,349.23
---	--------------	--------------	--	---------------	----------------	---------------

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				508,446,555.00		508,446,555.00-
--	--	--	--	----------------	--	-----------------

TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				508,446,555.00		508,446,555.00-
---	--	--	--	----------------	--	-----------------

PRIOR STATE APPROPRIATIONS LEDGER 276,000.00						276,000.00
---	--	--	--	--	--	------------

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 91,881,091.56			4,423,478.86		83,098,253.77	4,359,358.93
--	--	--	--------------	--	---------------	--------------

TOTAL ALL PRIOR STATE LEDGERS 92,157,091.56			4,423,478.86		83,098,253.77	4,635,358.93
--	--	--	--------------	--	---------------	--------------

CONTINUING LEDGER 4,367.06			21,757.06		17,390.00-	
-------------------------------	--	--	-----------	--	------------	--

RESTRICTED REVENUE LEDGER 463,884,387.52		68,401,345.10		37,238,072.85	6,347,194.34	488,700,465.43
---	--	---------------	--	---------------	--------------	----------------

GRAND TOTAL 909,614,846.14	6,769,000.00	75,170,345.10	4,445,235.92	574,172,042.55	388,857,294.18	17,310,618.59
-------------------------------	--------------	---------------	--------------	----------------	----------------	---------------

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

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

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

FUND 071 Tobacco Settlement Fund

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Community & Economic Develop						
071-24-861-04-10 Tobacco Investment Board						
	276,000.00				217,291.09	58,708.91
DEPT TOTAL	276,000.00				217,291.09	58,708.91
LEDGER TOTAL	276,000.00				217,291.09	58,708.91

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)
Aging						
071-10-001-04-20 Home and Community-Based Services						
23,850,000.00	6,769,000.00	6,769,000.00		8,329,656.00	16,411,133.62	5,878,210.38
071-10-002-04-20 PACENET Transfer (EA)						
30,721,000.00					30,721,000.00	
DEPT TOTAL						
54,571,000.00	6,769,000.00	6,769,000.00		8,329,656.00	47,132,133.62	5,878,210.38
Health						
071-67-106-04-20 Tobacco Use Prevention and Cessation						
46,082,000.00				19,934,484.06	25,417,570.94	729,945.00
071-67-107-04-20 Health Research - Health priorities						
69,123,000.00				109,889.00	69,001,062.00	12,049.00
071-67-108-04-20 Health Research - National Cancer Institute						
3,840,000.00					3,840,000.00	
DEPT TOTAL						
119,045,000.00				20,044,373.06	98,258,632.94	741,994.00
Insurance						
071-79-194-04-20 Adlt Hlth Insurance (06/06)						
103,080,000.00				113,385.64	93,462,754.75	9,503,859.61
DEPT TOTAL						
103,080,000.00				113,385.64	93,462,754.75	9,503,859.61
Public Welfare						
071-21-030-04-20 Uncompensated Care (EA)						
38,401,000.00					29,222,415.43	9,178,584.57
071-21-031-04-20 Medical Care for Workers with Disabilities (06/06)						
12,124,000.00					9,200,302.37	2,923,697.63
071-21-032-04-20 Home and Community-Based Services (06/06)						
26,072,000.00					21,935,705.87	4,136,294.13

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)
DEPT TOTAL	76,597,000.00				60,358,423.67	16,238,576.33
LEDGER TOTAL	353,293,000.00	6,769,000.00	6,769,000.00	28,487,414.70	299,211,944.98	32,362,640.32
TOTAL ALL CURRENT STATE LEDGERS	353,569,000.00	6,769,000.00	6,769,000.00	28,487,414.70	299,429,236.07	32,421,349.23

FUND 071 Tobacco Settlement Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Aging		
071-10-001-05-20 Home and Community-Based Services	23,699,043.00	23,699,043.00-
DEPT TOTAL	23,699,043.00	23,699,043.00-
Health		
071-67-106-05-20 Tobacco Use Prevention and Cessation	35,535,132.00	35,535,132.00-
071-67-107-05-20 Health Research - Health priorities	897,216.00	897,216.00-
071-67-106-06-20 TSF- Tobacco Use Prevention & Conssation	32,688,467.00	32,688,467.00-
071-67-107-06-20 Health Research - Health Priorities	908,097.00	908,097.00-
071-67-106-07-20 Tobacco Use Prevention and Cessation	1,753,575.00	1,753,575.00-
071-67-107-07-20 Health Research - Health Priorities	951,220.00	951,220.00-
DEPT TOTAL	72,733,707.00	72,733,707.00-
Insurance		
071-79-194-05-20 Adult Health Insurance	136,689,475.00	136,689,475.00-
071-79-194-06-20 Adult Health Insurance	137,337,935.00	137,337,935.00-
071-79-194-07-20 Adult Health Insurance	137,986,395.00	137,986,395.00-

FUND 071 Tobacco Settlement Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

DEPT TOTAL	412,013,805.00	412,013,805.00-
------------	----------------	-----------------

LEDGER TOTAL	508,446,555.00	508,446,555.00-
--------------	----------------	-----------------

TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	508,446,555.00	508,446,555.00-
---	----------------	-----------------

--	--	--

--	--	--

--	--	--

--	--	--

--	--	--

--	--	--

--	--	--

FUND 071 Tobacco Settlement Fund

PRIOR STATE APPROPRIATIONS LEDGER

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

Executive Offices

071-81-812-03-10 Tobacco Settlement Board

276,000.00					276,000.00
------------	--	--	--	--	------------

DEPT TOTAL	276,000.00				276,000.00
------------	------------	--	--	--	------------

LEDGER TOTAL	276,000.00				276,000.00
--------------	------------	--	--	--	------------

FUND 071 Tobacco Settlement Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Aging					
071-10-001-03-20 Home and Community-Based Services					
5,321,048.00				5,321,048.00	
DEPT TOTAL					
5,321,048.00				5,321,048.00	
Health					
071-67-107-01-20 Health Research - Health Priorities					
		35,975.72		35,975.72-	
071-67-107-02-20 Health Research - Health Priorities					
		6,284.89		6,284.89-	
071-67-106-03-20 Tobacco Use Prevention and Cessation					
27,433,162.51		4,252,585.13		23,180,577.38	
071-67-107-03-20 Health Research - Health Priorities					
245,116.33		128,633.12		116,483.21	
DEPT TOTAL					
27,678,278.84		4,423,478.86		23,254,799.98	
Insurance					
071-79-194-03-20 Adult Health Insurance					
9,967,510.35				9,967,510.35	
DEPT TOTAL					
9,967,510.35				9,967,510.35	
Public Welfare					
071-21-030-01-20 Uncompensated Care (EA)					
70,062.35				70,062.35	
071-21-030-02-20 Uncompensated Care (EA)					
2,312,379.86				1,459,431.70	852,948.16
071-21-030-03-20 Uncompensated Care (EA)					
36,021,510.72				32,579,071.88	3,442,438.84
071-21-031-03-20 Medical Care for Workers with Disabilities (EA)					
10,510,301.44				10,446,329.51	63,971.93

FUND 071 Tobacco Settlement Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
DEPT TOTAL 48,914,254.37				44,554,895.44	4,359,358.93
LEDGER TOTAL 91,881,091.56		4,423,478.86		83,098,253.77	4,359,358.93
TOTAL ALL PRIOR STATE LEDGERS 92,157,091.56		4,423,478.86		83,098,253.77	4,635,358.93

FUND 071 Tobacco Settlement Fund

CONTINUING LEDGER

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

Health

071-67-139-01-30 Medical and Surgical Equipment Grants	4,367.06	4,367.06			
--	----------	----------	--	--	--

071-67-140-01-30 Community-Based Health Care Assistance		17,390.00		17,390.00-	
---	--	-----------	--	------------	--

DEPT TOTAL	4,367.06	21,757.06		17,390.00-	
------------	----------	-----------	--	------------	--

LEDGER TOTAL	4,367.06	21,757.06		17,390.00-	
--------------	----------	-----------	--	------------	--

FUND 071 Tobacco Settlement Fund

RESTRICTED REVENUE LEDGER

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

Community & Economic Develop

071-24-195- -60 Hlth Vent Invst Acct	52,750,583.33	37,238,072.85	6,345,843.48	9,166,667.00
--------------------------------------	---------------	---------------	--------------	--------------

071-24-292- -60 Tobacco S I B-Admin	994,692.60		1,350.86	993,341.74
-------------------------------------	------------	--	----------	------------

DEPT TOTAL	53,745,275.93	37,238,072.85	6,347,194.34	10,160,008.74
------------	---------------	---------------	--------------	---------------

Health

071-67-153- -60 HEA LONG-TERM HOPE	410,139,111.59	68,401,345.10		478,540,456.69
------------------------------------	----------------	---------------	--	----------------

DEPT TOTAL	410,139,111.59	68,401,345.10		478,540,456.69
------------	----------------	---------------	--	----------------

LEDGER TOTAL	463,884,387.52	68,401,345.10	37,238,072.85	6,347,194.34	488,700,465.43
--------------	----------------	---------------	---------------	--------------	----------------

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						
120,140,000.00	60,465,024.14		9,144,469.00	93,460,781.56	17,534,749.44	59,674,975.86-
TOTAL ALL CURRENT FEDERAL LEDGERS						
120,140,000.00	60,465,024.14		9,144,469.00	93,460,781.56	17,534,749.44	59,674,975.86-
CONTINGENT COMMITMENTS FEDERAL EXECUTIVE AUTHORIZATIONS LEDG						
			22,417,150.00		22,417,150.00-	
TOTAL ALL CONTINGENT COMMITMENT FEDERAL LEDGERS						
			22,417,150.00		22,417,150.00-	
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
44,578,774.18	54,417,228.61	3,232,253.50		41,084,813.86	261,706.82	13,070,707.93
TOTAL ALL PRIOR FEDERAL LEDGERS						
44,578,774.18	54,417,228.61			41,084,813.86	261,706.82	
GRAND TOTAL						
164,718,774.18	114,882,252.75	3,232,253.50	31,561,619.00	134,545,595.42	4,620,693.74-	46,604,267.93-

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						
071-10-003-04-80 Medical Assistance - Community Services						
25,442,000.00	11,078,371.00		9,144,469.00	14,414,529.00	1,883,002.00	14,363,629.00-
DEPT TOTAL						
25,442,000.00	11,078,371.00		9,144,469.00	14,414,529.00	1,883,002.00	14,363,629.00-
Public Welfare						
071-21-068-04-80 Med Assist-Workers with Disabilities						
49,749,000.00	4,919,761.12			34,444,094.51	15,304,905.49	44,829,238.88-
071-21-069-04-80 Medical Assistance - Workers with Disabilities (EA)						
14,257,000.00	13,774,892.02			13,910,158.05	346,841.95	482,107.98-
071-21-070-04-80 Medical Assistance-Community Service						
30,692,000.00	30,692,000.00			30,692,000.00		
DEPT TOTAL						
94,698,000.00	49,386,653.14			79,046,252.56	15,651,747.44	45,311,346.86-
LEDGER TOTAL						
120,140,000.00	60,465,024.14		9,144,469.00	93,460,781.56	17,534,749.44	59,674,975.86-
TOTAL ALL CURRENT FEDERAL LEDGERS						
120,140,000.00	60,465,024.14		9,144,469.00	93,460,781.56	17,534,749.44	59,674,975.86-

FUND 071 Tobacco Settlement Fund

CONTINGENT COMMITMENTS FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Aging		
071-10-003-05-80 Medical Assistance - Community Services	22,417,150.00	22,417,150.00-
DEPT TOTAL	22,417,150.00	22,417,150.00-
LEDGER TOTAL	22,417,150.00	22,417,150.00-
TOTAL ALL CONTINGENT COMMITMENT FEDERAL LEDGERS	22,417,150.00	22,417,150.00-

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						
071-10-003-03-80 Medical Assistance - Community Services						
442,500.00	688,496.00-	1,975,314.00		442,500.00		2,663,810.00-
DEPT TOTAL						
442,500.00	688,496.00-	1,975,314.00		442,500.00		
Public Welfare						
071-21-069-01-80 Medical Assistance - Workers with Disabilities (EA)						
		600,898.41				600,898.41-
071-21-070-01-80 Medical Assistance - Community Services (EA)						
		11,545,000.00				11,545,000.00-
071-21-068-02-80 Medical Assistance - Uncompensated Care (EA)						
		154,502.20-		154,502.20-	154,502.20	
071-21-068-03-80 Medical Assistance - Uncompensated Care (EA)						
40,981,599.91	2,195,952.28-	40,528,097.63		40,874,395.29	107,204.62	42,831,254.53-
071-21-069-03-80 Medical Assistance - Workers with Disabilities (EA)						
77,579.23-	347,805.22-	77,579.23-		77,579.23-		270,225.99-
DEPT TOTAL						
40,904,020.68	2,543,757.50-	52,441,914.61		40,642,313.86	261,706.82	
LEDGER TOTAL						
41,346,520.68	3,232,253.50-	54,417,228.61		41,084,813.86	261,706.82	57,911,188.93-

FUND 072 Real Estate Recovery 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 175,000.00					159,264.26	15,735.74
TOTAL ALL CURRENT STATE LEDGERS 175,000.00					159,264.26	15,735.74
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 48,509.38			48,509.38			
TOTAL ALL PRIOR STATE LEDGERS 48,509.38			48,509.38			
GRAND TOTAL 223,509.38		223,509.38	48,509.38		159,264.26	15,735.74

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						
072-19-026-04-20 Real Estate Recovery Payments (EA)						
	175,000.00				159,264.26	15,735.74
DEPT TOTAL	175,000.00				159,264.26	15,735.74
LEDGER TOTAL	175,000.00				159,264.26	15,735.74
TOTAL ALL CURRENT STATE LEDGERS	175,000.00				159,264.26	15,735.74

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

072-19-026-03-20 Real Estate Recovery Payments (EA)	48,509.38	48,509.38			
---	-----------	-----------	--	--	--

DEPT TOTAL	48,509.38	48,509.38			
------------	-----------	-----------	--	--	--

LEDGER TOTAL	48,509.38	48,509.38			
--------------	-----------	-----------	--	--	--

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

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

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

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

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

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

FUND 073 Noncoal Surface Mining Conservation

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 800,000.00					94,338.17	705,661.83
TOTAL ALL CURRENT STATE LEDGERS 800,000.00					94,338.17	705,661.83
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				12,950.00		12,950.00-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				12,950.00		12,950.00-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 754,019.71			723,979.46		30,040.25	
TOTAL ALL PRIOR STATE LEDGERS 754,019.71			723,979.46		30,040.25	
RESTRICTED RECEIPTS LEDGER 648,907.55		42,430.00			1,250.00-	692,587.55
RESTRICTED REVENUE LEDGER 607,968.60		2,500.00		10,598.94	795.00	599,074.66
GRAND TOTAL 2,810,895.86		44,930.00	723,979.46	23,548.94	123,923.42	1,984,374.04

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						
073-35-101-04-20 General Operations (EA)						
	800,000.00				94,338.17	705,661.83
DEPT TOTAL	800,000.00				94,338.17	705,661.83
LEDGER TOTAL	800,000.00				94,338.17	705,661.83
TOTAL ALL CURRENT STATE LEDGERS	800,000.00				94,338.17	705,661.83

FUND 073 Noncoal Surface Mining Conservation

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Environmental Protection		
073-35-101-05-20 General Operations (EA)	12,950.00	12,950.00-
DEPT TOTAL	12,950.00	12,950.00-
LEDGER TOTAL	12,950.00	12,950.00-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	12,950.00	12,950.00-

FUND 073 Noncoal Surface Mining Conservation

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

Environmental Protection

073-35-101-03-20 General Operations (EA)

754,019.71		723,979.46		30,040.25	
DEPT TOTAL					

754,019.71

723,979.46

30,040.25

LEDGER TOTAL

754,019.71		723,979.46		30,040.25	
TOTAL ALL PRIOR STATE LEDGERS					

754,019.71

723,979.46

30,040.25

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				
648,907.55	42,430.00		1,250.00-	692,587.55
DEPT TOTAL				
648,907.55	42,430.00		1,250.00-	692,587.55
LEDGER TOTAL				
648,907.55	42,430.00		1,250.00-	692,587.55

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				
607,968.60	2,500.00	10,598.94	795.00	599,074.66
DEPT TOTAL				
607,968.60	2,500.00	10,598.94	795.00	599,074.66
LEDGER TOTAL				
607,968.60	2,500.00	10,598.94	795.00	599,074.66

FUND 075

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 25,007,271.54		34,333,630.63			16,169,184.78	43,171,717.39
GRAND TOTAL 25,007,271.54		34,333,630.63			16,169,184.78	43,171,717.39

FUND 075

RESTRICTED REVENUE LEDGER

RESTRICTED REVENUE	CURRENT			AVAILABLE
CARRIED FORWARD	YEAR RECEIPTS	COMMITMENTS	EXPENDITURES	BALANCE
(A)	(B)	(C)	(D)	(A+B-C-D)
PA School Employes' Retirement				
075-72-187- -60 Health Ins Claim Res				
16,931,524.77	34,333,630.63		16,169,184.78	35,095,970.62
075-72-188- -60 Health Options				
8,075,746.77				8,075,746.77
DEPT TOTAL				
25,007,271.54	34,333,630.63		16,169,184.78	43,171,717.39
LEDGER TOTAL				
25,007,271.54	34,333,630.63		16,169,184.78	43,171,717.39

FUND 076 Municipal Pension Aid Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 5,000.00			5,000.00			
TOTAL ALL CURRENT STATE LEDGERS 5,000.00			5,000.00			
RESTRICTED RECEIPTS LEDGER 179,322,091.07		203,413,268.57			204,258,713.47	178,476,646.17
RESTRICTED REVENUE LEDGER		14,769,899.55			3,416,934.34	11,352,965.21
GRAND TOTAL 179,327,091.07		218,183,168.12	5,000.00		207,675,647.81	189,829,611.38

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						
076-73-154-04-20 Replacement Checks						
	5,000.00		5,000.00			
DEPT TOTAL	5,000.00		5,000.00			
LEDGER TOTAL	5,000.00		5,000.00			
TOTAL ALL CURRENT STATE LEDGERS	5,000.00		5,000.00			

FUND 076 Municipal Pension Aid Fund

RESTRICTED RECEIPTS LEDGER

BALANCE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
Auditor General				
076-92-098- -40 Municipal Pension Aid				
179,322,091.07	203,413,268.57		204,258,713.47	178,476,646.17
DEPT TOTAL				
179,322,091.07	203,413,268.57		204,258,713.47	178,476,646.17
LEDGER TOTAL				
179,322,091.07	203,413,268.57		204,258,713.47	178,476,646.17

FUND 076 Municipal Pension Aid Fund

RESTRICTED REVENUE LEDGER

RESTRICTED REVENUE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
Auditor General				
076-92-144- -60 Post Retire Adj Acct				
	14,769,899.55		3,416,934.34	11,352,965.21
DEPT TOTAL	14,769,899.55		3,416,934.34	11,352,965.21
LEDGER TOTAL	14,769,899.55		3,416,934.34	11,352,965.21

FUND 077 Supplemental Municipal Pension Stat

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	1,862.48		1,862.48			
---	----------	--	----------	--	--	--

TOTAL ALL PRIOR STATE LEDGERS	1,862.48		1,862.48			
-------------------------------	----------	--	----------	--	--	--

GRAND TOTAL	1,862.48		1,862.48			
-------------	----------	--	----------	--	--	--

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

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

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

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

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

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

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

FUND 077 Supplemental Municipal Pension Stat

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

Auditor General

077-92-203-01-20 Supplemental State Assistance (EA)	664.84		664.84		
---	--------	--	--------	--	--

077-92-203-02-20 Municipal Pension System State Aid	223.66		223.66		
---	--------	--	--------	--	--

077-92-203-03-20 Municipal Pension System State Aid	973.98		973.98		
---	--------	--	--------	--	--

DEPT TOTAL	1,862.48		1,862.48		
------------	----------	--	----------	--	--

LEDGER TOTAL	1,862.48		1,862.48		
--------------	----------	--	----------	--	--

FUND 078 Pennsylvania Municipal Retirement F

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 10,000.00			7,398.55		2,601.45	
TOTAL ALL CURRENT STATE LEDGERS 10,000.00			7,398.55		2,601.45	
NON-BUDGETED LEDGER				2,525,606.41	735,967,900.27	738,493,506.68-
GRAND TOTAL 10,000.00			7,398.55	2,525,606.41	735,970,501.72	738,493,506.68-

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						
078-73-155-04-20 Replacement Checks						
	10,000.00		7,398.55		2,601.45	
DEPT TOTAL	10,000.00		7,398.55		2,601.45	
LEDGER TOTAL	10,000.00		7,398.55		2,601.45	
TOTAL ALL CURRENT STATE LEDGERS	10,000.00		7,398.55		2,601.45	

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	2,448,463.76	3,221,464.37	5,669,928.13-
078-71-084- -50 PURCH INVESTM - LT	77,142.65	688,232,125.35	688,309,268.00-
078-71-085- -50 RETIREMENT MUN EMP		44,514,310.55	44,514,310.55-
DEPT TOTAL	2,525,606.41	735,967,900.27	738,493,506.68-
LEDGER TOTAL	2,525,606.41	735,967,900.27	738,493,506.68-

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 40,000.00				25,917.16	14,082.84	
TOTAL ALL CURRENT STATE LEDGERS 40,000.00				25,917.16	14,082.84	
CONTINUING LEDGER 291,052.34		5,751.37				296,803.71
RESTRICTED RECEIPTS LEDGER 69,673,603.93		559,759,406.25			603,560,772.61	25,872,237.57
RESTRICTED REVENUE LEDGER 83,107,479.65		854,560,726.35			842,351,919.86	95,316,286.14
GRAND TOTAL 153,112,135.92		1,414,325,883.97		25,917.16	1,445,926,775.31	121,485,327.42

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						
079-73-156-04-20 Replacement Checks						
	40,000.00			25,917.16	14,082.84	
DEPT TOTAL				25,917.16	14,082.84	
	40,000.00			25,917.16	14,082.84	
LEDGER TOTAL				25,917.16	14,082.84	
	40,000.00			25,917.16	14,082.84	
TOTAL ALL CURRENT STATE LEDGERS				25,917.16	14,082.84	
	40,000.00			25,917.16	14,082.84	

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					
291,052.34	5,751.37				296,803.71
DEPT TOTAL					
291,052.34	5,751.37				296,803.71
LEDGER TOTAL					
291,052.34	5,751.37				296,803.71

FUND 079 Higher Education Assistance Fund

RESTRICTED RECEIPTS LEDGER

BALANCE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
PA Higher Education Assistance				
079-39-051- -40 State Insured Loan Guaranty Program	293,190.65	30,361.90		323,552.55
079-39-052- -40 Federal Reserve Fund	65,428,204.63	416,534,116.79	462,908,736.75	19,053,584.67
079-39-054- -40 PHEAA Discretionary Fund	3,952,208.65	143,194,927.56	140,652,035.86	6,495,100.35
DEPT TOTAL	69,673,603.93	559,759,406.25	603,560,772.61	25,872,237.57
LEDGER TOTAL	69,673,603.93	559,759,406.25	603,560,772.61	25,872,237.57

FUND 079 Higher Education Assistance Fund

RESTRICTED REVENUE LEDGER

RESTRICTED REVENUE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
PA Higher Education Assistance				
079-39-089- -60 State Grants				
31,598,823.29	368,707,731.74		359,660,830.15	40,645,724.88
079-39-090- -60 Matching Funds				
3,949,285.18	14,492,654.72		15,241,200.52	3,200,739.38
079-39-091- -60 Cheyney U Keystone A				
4,281,761.38	2,210,947.11		1,541,961.00	4,950,747.49
079-39-092- -60 Inst Assist Grants				
67,212.84	39,529,404.08		35,592,527.00	4,004,089.92
079-39-093- -60 Scitech & GI Bill				
5,145,568.63	3,482,002.61		4,900,787.19	3,726,784.05
079-39-094- -60 Horace Mann Bds-LPHS				
3,989,165.98	918,361.41		106,384.00	4,801,143.39
079-39-095- -60 Urban/Rural Loan For				
489,362.06			489,362.06	
079-39-096- -60 Ag Loan Forgiveness				
293,326.44	94,321.83		184,763.32	202,884.95
079-39-097- -60 Early Child Loan For				
13,428.51	5.77-		13,422.74	
079-39-098- -60 Prim Hlth Care Ln Fo				
631,655.57	767,068.68		732,059.10	666,665.15
079-39-099- -60 P Douglas Teach Sch				
128,328.33	122,490.52			250,818.85
079-39-100- -60 Robert Byrd Sch				
85,941.38	1,627,882.08		1,634,047.00	79,776.46
079-39-102- -60 Default Reduct Acct				
6,372,773.65	242,718.95		2,687,839.99	3,927,652.61
079-39-103- -60 Guaranty Agcy Op Fd				
3,764,776.73	115,723,438.93		117,106,923.52	2,381,292.14
079-39-104- -60 TANF Ed Award Prog				
162,122.85	3,045,293.26		2,976,098.96	231,317.15

FUND 079 Higher Education Assistance Fund

RESTRICTED REVENUE LEDGER

RESTRICTED REVENUE	CURRENT			AVAILABLE
CARRIED FORWARD	YEAR RECEIPTS	COMMITMENTS	EXPENDITURES	BALANCE
(A)	(B)	(C)	(D)	(A+B-C-D)
079-39-179- -60 ADMIN - PAYROLL				
1,692,621.02	51,079,697.01		50,502,126.43	2,270,191.60
079-39-180- -60 ADMINISTRATION				
10,371,905.33	246,939,898.19		245,934,827.61	11,376,975.91
079-39-181- -60 BIOMED/LS STU LOANS				
5,525,009.80	210,744.06		36,235.20	5,699,518.66
079-39-182- -60 NURS SCH STU LOANS				
1,550,106.55	53,533.55		918,708.22	684,931.88
079-39-192- -60 High Ed Foundation				
212,728.89			212,728.89	
079-39-198- -60 Washington center Internships				
200,000.00	300,000.00		500,000.00	
079-39-200- -60 Educational Training Vouchers Program				
	3,192,965.70		1,379,086.96	1,813,878.74
079-39-211- -60 Technology Work Experience Internship Program				
	516,513.92			516,513.92
079-39-288- -60 Pennsylvania GEARUP				
2,581,575.24	1,303,063.77			3,884,639.01
DEPT TOTAL				
83,107,479.65	854,560,726.35		842,351,919.86	95,316,286.14
LEDGER TOTAL				
83,107,479.65	854,560,726.35		842,351,919.86	95,316,286.14

FUND 080 Emergency Medical Operating Service

FUND SUMMARY OF STATE LEDGERS BY TYPE

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

CURRENT STATE APPROPRIATIONS LEDGER 16,310,000.00				1,624,188.97	12,690,237.53	1,995,573.50
--	--	--	--	--------------	---------------	--------------

TOTAL ALL CURRENT STATE LEDGERS 16,310,000.00				1,624,188.97	12,690,237.53	1,995,573.50
--	--	--	--	--------------	---------------	--------------

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER				13,030,280.00		13,030,280.00-
--	--	--	--	---------------	--	----------------

TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				13,030,280.00		13,030,280.00-
---	--	--	--	---------------	--	----------------

PRIOR STATE APPROPRIATIONS LEDGER 4,690,036.68			2,972,400.52		1,717,636.16	
---	--	--	--------------	--	--------------	--

TOTAL ALL PRIOR STATE LEDGERS 4,690,036.68			2,972,400.52		1,717,636.16	
---	--	--	--------------	--	--------------	--

GRAND TOTAL 21,000,036.68			2,972,400.52	14,654,468.97	14,407,873.69	11,034,706.50-
------------------------------	--	--	--------------	---------------	---------------	----------------

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						
080-67-505-04-10 Emergency Medical Services						
13,033,000.00				1,569,098.39	11,401,029.61	62,872.00
080-67-506-04-10 Catastrophic Medical & Rehabilitation						
3,000,000.00				55,090.58	1,012,207.92	1,932,701.50
DEPT TOTAL						
16,033,000.00				1,624,188.97	12,413,237.53	1,995,573.50
Public Welfare						
080-21-269-04-10 Head Injury Support						
					277,000.00	
DEPT TOTAL						
					277,000.00	
LEDGER TOTAL						
16,310,000.00				1,624,188.97	12,690,237.53	1,995,573.50
TOTAL ALL CURRENT STATE LEDGERS						
16,310,000.00				1,624,188.97	12,690,237.53	1,995,573.50

FUND 080 Emergency Medical Operating Service

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Health		
080-67-505-05-10 Emergency Medical Services	13,013,000.00	13,013,000.00-
080-67-506-05-10 Catastrophic Medical & Rehabilitation	8,640.00	8,640.00-
080-67-506-06-10 Catastrophic Medical & Rehabilitation	8,640.00	8,640.00-
DEPT TOTAL	13,030,280.00	13,030,280.00-
LEDGER TOTAL	13,030,280.00	13,030,280.00-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	13,030,280.00	13,030,280.00-

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					
080-67-505-00-10 Emergency Medical Services					
65,893.00		65,893.00			
080-67-505-01-10 Emergency Medical Services					
11,362.00		11,362.00			
080-67-505-02-10 Emergency Medical Services					
102,719.77		102,719.77			
080-67-506-02-10 Catastrophic Medical and Rehabilitation					
8,198.63		8,198.63			
080-67-505-03-10 Emergency Medical Services					
2,066,906.90		581,852.99		1,485,053.91	
080-67-506-03-10 Catastrophic Medical and Rehabilitation					
2,434,956.38		2,202,374.13		232,582.25	
DEPT TOTAL					
4,690,036.68		2,972,400.52		1,717,636.16	
LEDGER TOTAL					
4,690,036.68		2,972,400.52		1,717,636.16	

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				1,200.00	271,630.96	272,830.96-
---------------------	--	--	--	----------	------------	-------------

GRAND TOTAL				1,200.00	271,630.96	272,830.96-
-------------	--	--	--	----------	------------	-------------

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

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

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

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

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

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

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

FUND 081 State Restaurant Fund

NON-BUDGETED LEDGER

APPROPRIATIONS (A)	COMMITMENTS (B)	EXPENDITURES (C)	BALANCE (A-B-C)
General Services			
081-15-011- -50 State Restaurant Fnd	1,200.00	271,630.96	272,830.96-
DEPT TOTAL	1,200.00	271,630.96	272,830.96-
LEDGER TOTAL	1,200.00	271,630.96	272,830.96-

FUND 082 State Workmen's Insurance Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

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

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER	35,000.00		35,000.00			
---	-----------	--	-----------	--	--	--

TOTAL ALL CURRENT STATE LEDGERS	35,000.00		35,000.00			
---------------------------------	-----------	--	-----------	--	--	--

RESTRICTED RECEIPTS LEDGER	2,176,547.64	6,475,554.72			6,680,298.78	1,971,803.58
----------------------------	--------------	--------------	--	--	--------------	--------------

NON-BUDGETED LEDGER				114,107,167.59	357,075,571.87	471,182,739.46-
---------------------	--	--	--	----------------	----------------	-----------------

GRAND TOTAL	2,211,547.64	6,475,554.72	35,000.00	114,107,167.59	363,755,870.65	469,210,935.88-
-------------	--------------	--------------	-----------	----------------	----------------	-----------------

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						
082-73-157-04-20 Replacement Checks						
	35,000.00		35,000.00			
DEPT TOTAL	35,000.00		35,000.00			
LEDGER TOTAL	35,000.00		35,000.00			
TOTAL ALL CURRENT STATE LEDGERS	35,000.00		35,000.00			

FUND 082 State Workmen's Insurance Fund

RESTRICTED RECEIPTS LEDGER

BALANCE	CURRENT			AVAILABLE
CARRIED FORWARD	YEAR RECEIPTS	COMMITMENTS	EXPENDITURES	BALANCE
(A)	(B)	(C)	(D)	(A+B-C-D)
Labor & Industry				
082-12-006- -40 Commonwealth Self Insurance Claims Year				
1,943,398.38	4,311,766.24		4,580,894.53	1,674,270.09
082-12-007- -40 Workmens's Comp Benefits-Self-Insured				
233,149.26	2,163,788.48		2,099,404.25	297,533.49
DEPT TOTAL				
2,176,547.64	6,475,554.72		6,680,298.78	1,971,803.58
LEDGER TOTAL				
2,176,547.64	6,475,554.72		6,680,298.78	1,971,803.58

FUND 082 State Workmen's Insurance Fund

NON-BUDGETED LEDGER

APPROPRIATIONS (A)	COMMITMENTS (B)	EXPENDITURES (C)	BALANCE (A-B-C)
Labor & Industry			
082-12-007- -50 SWIF	114,107,167.59	357,075,571.87	471,182,739.46-
DEPT TOTAL	114,107,167.59	357,075,571.87	471,182,739.46-
LEDGER TOTAL	114,107,167.59	357,075,571.87	471,182,739.46-

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 790,921.84				191,648.47	116,119.24	483,154.13
GRAND TOTAL 790,921.84				191,648.47	116,119.24	483,154.13

FUND 083 Solid Waste Resource Recovery Devel

RESTRICTED REVENUE LEDGER

RESTRICTED REVENUE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
Environmental Protection				
083-35-068- -60 Sol Waste-Demo Gnts	790,921.84	191,648.47	116,119.24	483,154.13
DEPT TOTAL	790,921.84	191,648.47	116,119.24	483,154.13
LEDGER TOTAL	790,921.84	191,648.47	116,119.24	483,154.13

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						
19,884,000.00	74,241.11	74,241.11		136,214.44	17,060,201.27	2,761,825.40
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
1,132,027,000.00	34,350.00	34,350.00	101,434.67	6,379,430.34	1,074,327,387.21	51,253,097.78
TOTAL ALL CURRENT STATE LEDGERS						
1,151,911,000.00	108,591.11	108,591.11	101,434.67	6,515,644.78	1,091,387,588.48	54,014,923.18
CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER						
				1,616,850.10		1,616,850.10-
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER						
				194,312,129.15		194,312,129.15-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS						
				195,928,979.25		195,928,979.25-
PRIOR STATE APPROPRIATIONS LEDGER						
2,325,864.19			1,353,367.90	533.61	753,880.82	218,081.86
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
56,466,998.57			3,924,978.83	10,510.69	52,529,236.18	2,272.87
TOTAL ALL PRIOR STATE LEDGERS						
58,792,862.76			5,278,346.73	11,044.30	53,283,117.00	220,354.73
NON-BUDGETED LEDGER						
					85,000,000.00	85,000,000.00-
RESTRICTED REVENUE LEDGER						
112,878.12		100,051.00				212,929.12
GRAND TOTAL						
1,210,816,740.88	108,591.11	208,642.11	5,379,781.40	202,455,668.33	1,229,670,705.48	226,480,772.22-

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						
084-20-219-04-10 Liquor Control Enforcement						
19,884,000.00	74,241.11	74,241.11		136,214.44	17,060,201.27	2,761,825.40
DEPT TOTAL						
19,884,000.00	74,241.11	74,241.11		136,214.44	17,060,201.27	2,761,825.40
LEDGER TOTAL						
19,884,000.00	74,241.11	74,241.11		136,214.44	17,060,201.27	2,761,825.40

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						
084-73-158-04-20 Replacement Checks						
15,000.00			1,434.67		13,565.33	
DEPT TOTAL						
15,000.00			1,434.67		13,565.33	
Health						
084-67-105-04-20 SSF - Alcohol Abuse Programs						
1,986,000.00					1,986,000.00	
DEPT TOTAL						
1,986,000.00					1,986,000.00	
Liquor Control Board						
084-26-061-04-20 Purchase of Liquor						
770,000,000.00					733,280,152.76	36,719,847.24
084-26-062-04-20 Transfer of Profits to General Fund (EA)						
55,000,000.00			100,000.00		54,900,000.00	
084-26-063-04-20 Comptroller Operations (EA)						
7,531,000.00					7,327,636.78	203,363.22
084-26-064-04-20 General Operations						
297,495,000.00	34,350.00	34,350.00		6,379,430.34	276,820,032.34	14,329,887.32
DEPT TOTAL						
1,130,026,000.00	34,350.00	34,350.00	100,000.00	6,379,430.34	1,072,327,821.88	51,253,097.78
LEDGER TOTAL						
1,132,027,000.00	34,350.00	34,350.00	101,434.67	6,379,430.34	1,074,327,387.21	51,253,097.78
TOTAL ALL CURRENT STATE LEDGERS						
1,151,911,000.00	108,591.11	108,591.11	101,434.67	6,515,644.78	1,091,387,588.48	54,014,923.18

FUND 084 State Stores Fund

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
State Police		
084-20-219-05-10 Liquor Control Enforcement	1,481,034.06	1,481,034.06-
084-20-219-06-10 Liquor Control Enforcement	135,333.04	135,333.04-
084-20-219-07-10 Liquor control Enforcement	483.00	483.00-
DEPT TOTAL	1,616,850.10	1,616,850.10-
LEDGER TOTAL	1,616,850.10	1,616,850.10-

FUND 084 State Stores Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Liquor Control Board		
084-26-064-05-20 General Operations	42,320,649.68	42,320,649.68-
084-26-064-06-20 General Operations	32,788,254.14	32,788,254.14-
084-26-064-07-20 General Operations	27,525,614.87	27,525,614.87-
084-26-064-08-20 General Operations	22,338,150.49	22,338,150.49-
084-26-064-09-20 General Operations	18,430,347.99	18,430,347.99-
084-26-064-10-20 General Operations	15,543,721.98	15,543,721.98-
084-26-064-11-20 General Operations	13,835,405.00	13,835,405.00-
084-26-064-12-20 General Operations	11,681,411.00	11,681,411.00-
084-26-064-13-20 General Operations	8,598,350.00	8,598,350.00-
084-26-064-14-20 General Operations	1,250,224.00	1,250,224.00-
DEPT TOTAL	194,312,129.15	194,312,129.15-
LEDGER TOTAL	194,312,129.15	194,312,129.15-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	195,928,979.25	195,928,979.25-

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

084-20-219-01-10 Liquor Control Enforcement		212.82		212.82-	
---	--	--------	--	---------	--

084-20-219-02-10 Liquor Control Enforcement		537.65		537.65-	
---	--	--------	--	---------	--

084-20-219-03-10 Liquor Control Enforcement	2,325,864.19	1,352,617.43	533.61	754,631.29	218,081.86
---	--------------	--------------	--------	------------	------------

DEPT TOTAL	2,325,864.19	1,353,367.90	533.61	753,880.82	218,081.86
------------	--------------	--------------	--------	------------	------------

LEDGER TOTAL	2,325,864.19	1,353,367.90	533.61	753,880.82	218,081.86
--------------	--------------	--------------	--------	------------	------------

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)
Health					
084-67-105-03-20 SSF - Alcohol Abuse Programs					
256,594.00		238,000.00		18,594.00	
DEPT TOTAL					
256,594.00		238,000.00		18,594.00	
Liquor Control Board					
084-26-064-01-20 General Operations (EA)					
66.06		66.06			
084-26-061-03-20 Purchase of Liquor					
38,283,789.18		125,332.60		38,158,456.58	
084-26-063-03-20 Comptroller Operations (EA)					
262,578.29		262,578.29			
084-26-064-03-20 General Operations (EA)					
17,663,971.04		3,299,001.88	10,510.69	14,352,185.60	2,272.87
DEPT TOTAL					
56,210,404.57		3,686,978.83	10,510.69	52,510,642.18	2,272.87
LEDGER TOTAL					
56,466,998.57		3,924,978.83	10,510.69	52,529,236.18	2,272.87
TOTAL ALL PRIOR STATE LEDGERS					
58,792,862.76		5,278,346.73	11,044.30	53,283,117.00	220,354.73

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 G.Fd Rep Adv		85,000,000.00	85,000,000.00-
DEPT TOTAL		85,000,000.00	85,000,000.00-
LEDGER TOTAL		85,000,000.00	85,000,000.00-

FUND 084 State Stores Fund

RESTRICTED REVENUE LEDGER

RESTRICTED REVENUE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
Liquor Control Board				
084-26-055- -60 RWJ Foundation Grnt	112,878.12	100,051.00		212,929.12
DEPT TOTAL	112,878.12	100,051.00		212,929.12
LEDGER TOTAL	112,878.12	100,051.00		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				8,932,317.81	20,400,418.01	29,332,735.82-
---------------------	--	--	--	--------------	---------------	----------------

GRAND TOTAL				8,932,317.81	20,400,418.01	29,332,735.82-
-------------	--	--	--	--------------	---------------	----------------

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

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

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

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

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

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

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

FUND 085 Rehabilitation Center Fund

NON-BUDGETED LEDGER

APPROPRIATIONS (A)	COMMITMENTS (B)	EXPENDITURES (C)	BALANCE (A-B-C)
Labor & Industry			
085-12-008- -50 HGAC	8,932,317.81	20,400,418.01	29,332,735.82-
DEPT TOTAL	8,932,317.81	20,400,418.01	29,332,735.82-
LEDGER TOTAL	8,932,317.81	20,400,418.01	29,332,735.82-

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 5,001,000.00			75,000.00	82,496.39	2,563,125.83	2,280,377.78
TOTAL ALL CURRENT STATE LEDGERS 5,001,000.00			75,000.00	82,496.39	2,563,125.83	2,280,377.78
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				451,943.00		451,943.00-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				451,943.00		451,943.00-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 1,616,328.52			1,349,136.46		267,192.06	
TOTAL ALL PRIOR STATE LEDGERS 1,616,328.52			1,349,136.46		267,192.06	
GRAND TOTAL 6,617,328.52			1,424,136.46	534,439.39	2,830,317.89	1,828,434.78

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						
086-35-103-04-20 General Operations (EA)	3,001,000.00		75,000.00	82,496.39	1,922,147.04	921,356.57
086-35-104-04-20 Payment of Claims (EA)	2,000,000.00				640,978.79	1,359,021.21
DEPT TOTAL	5,001,000.00		75,000.00	82,496.39	2,563,125.83	2,280,377.78
LEDGER TOTAL	5,001,000.00		75,000.00	82,496.39	2,563,125.83	2,280,377.78
TOTAL ALL CURRENT STATE LEDGERS	5,001,000.00		75,000.00	82,496.39	2,563,125.83	2,280,377.78

FUND 086 Coal and Clay Mine Subsidence Insur

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Environmental Protection		
086-35-103-05-20 General Operations (EA)	251,943.00	251,943.00-
086-35-103-06-20 General Operations (EA)	200,000.00	200,000.00-
DEPT TOTAL	451,943.00	451,943.00-
LEDGER TOTAL	451,943.00	451,943.00-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	451,943.00	451,943.00-

FUND 086 Coal and Clay Mine Subsidence Insur

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Environmental Protection					
086-35-103-03-20 General Operations (EA)					
769,541.53		502,349.47		267,192.06	
086-35-104-03-20 Payment of Claims (EA)					
846,786.99		846,786.99			
DEPT TOTAL					
1,616,328.52		1,349,136.46		267,192.06	
LEDGER TOTAL					
1,616,328.52		1,349,136.46		267,192.06	

FUND 087 Coal Lands Improvement Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 200,000.00						200,000.00
TOTAL ALL CURRENT STATE LEDGERS 200,000.00						200,000.00
GRAND TOTAL 200,000.00						200,000.00

FUND 087 Coal Lands Improvement Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Environmental Protection						
087-35-297-04-20 Coal Lands Restoration						
	200,000.00					200,000.00
DEPT TOTAL	200,000.00					200,000.00
LEDGER TOTAL	200,000.00					200,000.00

FUND 088 Minority Business Development Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

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

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER	2,775,000.00			250,672.00	474,117.94	2,050,210.06
---	--------------	--	--	------------	------------	--------------

TOTAL ALL CURRENT STATE LEDGERS	2,775,000.00			250,672.00	474,117.94	2,050,210.06
---------------------------------	--------------	--	--	------------	------------	--------------

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				8,500.00		8,500.00-
--	--	--	--	----------	--	-----------

TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				8,500.00		8,500.00-
---	--	--	--	----------	--	-----------

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER	708,358.43		708,243.42		115.01	
---	------------	--	------------	--	--------	--

TOTAL ALL PRIOR STATE LEDGERS	708,358.43		708,243.42		115.01	
-------------------------------	------------	--	------------	--	--------	--

GRAND TOTAL	3,483,358.43		708,243.42	259,172.00	474,232.95	2,041,710.06
-------------	--------------	--	------------	------------	------------	--------------

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						
088-24-041-04-20 PMBDA - General Operations						
	275,000.00			672.00	74,117.94	200,210.06
088-24-042-04-20 Minority Business Development Loans (EA)						
	2,500,000.00			250,000.00	400,000.00	1,850,000.00
DEPT TOTAL						
	2,775,000.00			250,672.00	474,117.94	2,050,210.06
LEDGER TOTAL						
	2,775,000.00			250,672.00	474,117.94	2,050,210.06
TOTAL ALL CURRENT STATE LEDGERS						
	2,775,000.00			250,672.00	474,117.94	2,050,210.06

FUND 088 Minority Business Development Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Community & Economic Develop		
088-24-041-05-20 PMBDA - General Operations (EA)	2,125.00	2,125.00-
088-24-041-06-20 PMBDA - General Operations	2,125.00	2,125.00-
088-24-041-07-20 PMBDA - General Operations	2,125.00	2,125.00-
088-24-041-08-20 PMBDA - General Operations	2,125.00	2,125.00-
DEPT TOTAL	8,500.00	8,500.00-
LEDGER TOTAL	8,500.00	8,500.00-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	8,500.00	8,500.00-

FUND 088 Minority Business Development Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Community & Economic Develop					
088-24-041-02-20 General Operations (EA)					
2,103.19		2,103.19			
088-24-041-03-20 General Operations (EA)					
186,255.24		186,140.23		115.01	
088-24-042-03-20 Minority Business Development Loans (EA)					
520,000.00		520,000.00			
DEPT TOTAL					
708,358.43		708,243.42		115.01	
LEDGER TOTAL					
708,358.43		708,243.42		115.01	

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 1,054,550.68		2,217,529,372.41			2,218,583,786.15	136.94
NON-BUDGETED LEDGER					774,948,397.74	774,948,397.74-
GRAND TOTAL 1,054,550.68		2,217,529,372.41			2,993,532,183.89	774,948,260.80-

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				
091-73-067-	-40 Ref G.O. Bonds-First Series of 1993		100.03	
	100.03			
091-73-068-	-40 Ref G.O. Bonds-First Series of 1994		2,276.27	
	2,276.27			
091-73-074-	-40 Ref G.O. Bonds-Refunding Series of 1996		0.17	
	0.17			
091-73-106-	-40 1st Refunding Series of 2002		159,786,972.50	
	0.36 159,786,972.14			
091-73-135-	-40 Refunding G.O. Bonds-2nd Rfng Sries 2002		243,030,589.13	9.97
	243,030,599.10			
091-73-149-	-40 Refunding G.O. Bonds-4th Series of 2004		787,976,316.88	10.68
	787,976,327.56			
091-73-353-	-40 Refunding G O Bonds-2nd series of 2003		91,918,029.78	100.72
	100.37 91,918,030.13			
091-73-358-	-40 Refunding G O Bonds-1st Series 2004		26,662,018.00	10.03
	1,052,073.48 25,609,954.55			
091-73-363-	-40 Refunding G.O. Bonds - 3rd Series of 2004		909,207,483.39	5.54
	909,207,488.93			
DEPT TOTAL	1,054,550.68 2,217,529,372.41		2,218,583,786.15	136.94
LEDGER TOTAL	1,054,550.68 2,217,529,372.41		2,218,583,786.15	136.94

FUND 091 Capital Debt Fund

NON-BUDGETED LEDGER

APPROPRIATIONS (A)	COMMITMENTS (B)	EXPENDITURES (C)	BALANCE (A-B-C)
Treasury			
091-73-059- -50 Cap Facil Redemption		774,888,579.74	774,888,579.74-
091-73-129- -50 SLGS Restructuring Expenses		59,818.00	59,818.00-
DEPT TOTAL		774,948,397.74	774,948,397.74-
LEDGER TOTAL		774,948,397.74	774,948,397.74-

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

					731,990.63	731,990.63-
--	--	--	--	--	------------	-------------

GRAND TOTAL

					731,990.63	731,990.63-
--	--	--	--	--	------------	-------------

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 Vol Co Loan Sink Fd

731,990.63 731,990.63-

DEPT TOTAL

731,990.63 731,990.63-

LEDGER TOTAL

731,990.63 731,990.63-

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 190,000.00				6,447.36	171,018.99	12,533.65
TOTAL ALL CURRENT STATE LEDGERS 190,000.00				6,447.36	171,018.99	12,533.65
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				49,518.10		49,518.10-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				49,518.10		49,518.10-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 72,410.61			61,372.10		855.00	10,183.51
TOTAL ALL PRIOR STATE LEDGERS 72,410.61			61,372.10		855.00	10,183.51
GRAND TOTAL 262,410.61			61,372.10	55,965.46	171,873.99	26,800.94-

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						
096-13-236-04-20 Veterans Memorial						
	190,000.00			6,447.36	171,018.99	12,533.65
DEPT TOTAL	190,000.00			6,447.36	171,018.99	12,533.65
LEDGER TOTAL	190,000.00			6,447.36	171,018.99	12,533.65
TOTAL ALL CURRENT STATE LEDGERS	190,000.00			6,447.36	171,018.99	12,533.65

FUND 096 Pennsylvania Veterans' Memorial Tru

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Military & Veterans Affairs		
096-13-236-05-20 Veterans Memorial	49,132.00	49,132.00-
096-13-236-06-20 Veterans Memorial	189.26	189.26-
096-13-236-07-20 Veterans Memorial	196.84	196.84-
DEPT TOTAL	49,518.10	49,518.10-
LEDGER TOTAL	49,518.10	49,518.10-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	49,518.10	49,518.10-

FUND 096 Pennsylvania Veterans' Memorial Tru

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Military & Veterans Affairs					
096-13-236-03-20 Veterans Memorial(EA)					
72,410.61		61,372.10		855.00	10,183.51
DEPT TOTAL					
72,410.61		61,372.10		855.00	10,183.51
LEDGER TOTAL					
72,410.61		61,372.10		855.00	10,183.51

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 150,000.00				111,439.24		38,560.76
TOTAL ALL CURRENT STATE LEDGERS 150,000.00				111,439.24		38,560.76
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 147,993.83			147,993.83			
TOTAL ALL PRIOR STATE LEDGERS 147,993.83			147,993.83			
RESTRICTED RECEIPTS LEDGER 30,179.84		6,359.40			4,029.58	32,509.66
GRAND TOTAL 328,173.67		6,359.40	147,993.83	111,439.24	4,029.58	71,070.42

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						
097-35-100-04-20 Loan Account						
	150,000.00			111,439.24		38,560.76
DEPT TOTAL				111,439.24		38,560.76
	150,000.00					
LEDGER TOTAL				111,439.24		38,560.76
	150,000.00					
TOTAL ALL CURRENT STATE LEDGERS				111,439.24		38,560.76
	150,000.00					

FUND 097 Anthracite Deep Mine Operators Emer

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Environmental Protection					
097-35-100-03-20 Loan Account					
		147,993.83			
DEPT TOTAL		147,993.83			
LEDGER TOTAL		147,993.83			
TOTAL ALL PRIOR STATE LEDGERS		147,993.83			

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				
30,179.84	6,359.40		4,029.58	32,509.66
DEPT TOTAL				
30,179.84	6,359.40		4,029.58	32,509.66
LEDGER TOTAL				
30,179.84	6,359.40		4,029.58	32,509.66

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 247,000.00					209,308.33	37,691.67
TOTAL ALL CURRENT STATE LEDGERS 247,000.00					209,308.33	37,691.67
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 242,628.80			189,348.49		3,881.53	49,398.78
TOTAL ALL PRIOR STATE LEDGERS 242,628.80			189,348.49		3,881.53	49,398.78
GRAND TOTAL 489,628.80			189,348.49		213,189.86	87,090.45

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						
101-35-099-04-20 General Operations (EA)						
	247,000.00				209,308.33	37,691.67
DEPT TOTAL					209,308.33	37,691.67
	247,000.00				209,308.33	37,691.67
LEDGER TOTAL					209,308.33	37,691.67
	247,000.00				209,308.33	37,691.67
TOTAL ALL CURRENT STATE LEDGERS					209,308.33	37,691.67
	247,000.00				209,308.33	37,691.67

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						
101-35-099-02-20 General Operations (EA)	77,363.31		77,363.31			
101-35-099-03-20 General Operations (EA)	165,265.49		111,985.18		3,881.53	49,398.78
DEPT TOTAL	242,628.80		189,348.49		3,881.53	49,398.78
LEDGER TOTAL	242,628.80		189,348.49		3,881.53	49,398.78

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 14,942,000.00				3,161,143.78	11,221,107.85	559,748.37
TOTAL ALL CURRENT STATE LEDGERS 14,942,000.00				3,161,143.78	11,221,107.85	559,748.37
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				1,659,615.24		1,659,615.24-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				1,659,615.24		1,659,615.24-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 4,173,221.62			2,403,646.61	10,969.76	1,728,379.93	30,225.32
TOTAL ALL PRIOR STATE LEDGERS 4,173,221.62			2,403,646.61	10,969.76	1,728,379.93	30,225.32
RESTRICTED REVENUE LEDGER 127,570,823.12		67,223,853.02		72,616,073.59	94,683,904.66	27,494,697.89
GRAND TOTAL 146,686,044.74		67,223,853.02	2,403,646.61	77,447,802.37	107,633,392.44	26,425,056.34

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						
104-33-244-04-20 Grant - Other revenue Sources						
12,000,000.00				2,847,973.48	8,967,242.87	184,783.65
104-33-245-04-20 PENNVEST Operations (EA)						
2,932,000.00				313,170.30	2,253,864.98	364,964.72
104-33-249-04-20 Revenue Bond Loan Pool (EA)						
10,000.00						10,000.00
DEPT TOTAL						
14,942,000.00				3,161,143.78	11,221,107.85	559,748.37
LEDGER TOTAL						
14,942,000.00				3,161,143.78	11,221,107.85	559,748.37
TOTAL ALL CURRENT STATE LEDGERS						
14,942,000.00				3,161,143.78	11,221,107.85	559,748.37

FUND 104 Pennvest Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
PA Infrastructure Investment		
104-33-245-05-20 PENNVEST Operations (EA)	553,805.74	553,805.74-
104-33-245-06-20 PENNVEST Operations	334,031.50	334,031.50-
104-33-245-07-20 PENNVEST Operations	346,416.50	346,416.50-
104-33-245-08-20 Pennvest Operations	346,161.50	346,161.50-
104-33-245-09-20 Pennvest Operations	79,200.00	79,200.00-
DEPT TOTAL	1,659,615.24	1,659,615.24-
LEDGER TOTAL	1,659,615.24	1,659,615.24-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	1,659,615.24	1,659,615.24-

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					
104-33-244-02-20 Grants - Other Revenue Sources (EA)					
900,233.50		900,233.50			
104-33-245-02-20 PENNVEST Operations (EA)					
1,799.00			1,799.00		
104-33-244-03-20 Grants - Other Revenue Sources (EA)					
2,149,646.04		657,374.87		1,492,271.17	
104-33-245-03-20 PENNVEST Operations (EA)					
1,121,543.08		846,038.24	9,170.76	236,108.76	30,225.32
DEPT TOTAL					
4,173,221.62		2,403,646.61	10,969.76	1,728,379.93	30,225.32
LEDGER TOTAL					
4,173,221.62		2,403,646.61	10,969.76	1,728,379.93	30,225.32
TOTAL ALL PRIOR STATE LEDGERS					
4,173,221.62		2,403,646.61	10,969.76	1,728,379.93	30,225.32

FUND 104 Pennvest Fund

RESTRICTED REVENUE LEDGER

RESTRICTED REVENUE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
PA Infrastructure Investment				
104-33-173- -60 GROWING GREENER GR				
41,750,659.00	22,152,000.00	38,813,227.46	22,168,576.53	2,920,855.01
104-33-175- -60 PENNVEST PRIVATE RL				
11,594,465.99	5,262,256.51	5,121,362.62	2,735,513.40-	14,470,873.28
104-33-176- -60 PENNVEST PUBLIC RL				
74,225,698.13	39,809,596.51	28,681,483.51	75,250,841.53	10,102,969.60
DEPT TOTAL				
127,570,823.12	67,223,853.02	72,616,073.59	94,683,904.66	27,494,697.89
LEDGER TOTAL				
127,570,823.12	67,223,853.02	72,616,073.59	94,683,904.66	27,494,697.89

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 285,984,443.82				203,848,750.39	4,541,440.16	77,594,253.27
NON-BUDGETED LEDGER					165.98	165.98-
GRAND TOTAL 285,984,443.82				203,848,750.39	4,541,606.14	77,594,087.29

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					
36,832,917.44			23,725,225.71	1,358,227.43	11,749,464.30
105-33-171-88-30 DRINKING WATER SUPPLIES					
10,981,760.25			3,388,928.61	3,026,874.45	4,565,957.19
105-33-172-92-30 WATER AND SEWER 1992 REFERENDUM					
238,169,766.13			176,734,596.07	156,338.28	61,278,831.78
DEPT TOTAL					
285,984,443.82			203,848,750.39	4,541,440.16	77,594,253.27
LEDGER TOTAL					
285,984,443.82			203,848,750.39	4,541,440.16	77,594,253.27

FUND 105 Pennvest Bond Authorization Fund

NON-BUDGETED LEDGER

APPROPRIATIONS (A)	COMMITMENTS (B)	EXPENDITURES (C)	BALANCE (A-B-C)
Treasury			
105-73-038- -50 Exp/Issuing Ref Bond		165.98	165.98-
DEPT TOTAL		165.98	165.98-
LEDGER TOTAL		165.98	165.98-

FUND 106 Pennvest Revolving Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

<u>APPROPRIATIONS OR</u> BALANCE CARRIED FORWARD	<u>ESTIMATED</u> AUGMENTATIONS	<u>ACTUAL</u> AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	<u>AVAILABLE</u> BALANCE
RESTRICTED REVENUE LEDGER		4,541,440.16		1,500,000.00	4,541,440.16	1,500,000.00-
GRAND TOTAL		4,541,440.16		1,500,000.00	4,541,440.16	1,500,000.00-

FUND 106 Pennvest Revolving Fund

RESTRICTED REVENUE LEDGER

RESTRICTED REVENUE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
PA Infrastructure Investment				
106-33-170- -60 SEWER-1992 REFEREN	588,591.12		588,591.12	
106-33-172- -60 DRINKING WATER-REVOL	2,064,594.99		2,064,594.99	
106-33-197- -60 Water Projs-92 Ref	253,095.00	1,500,000.00	253,095.00	1,500,000.00-
106-33-281- -60 Wtr Pjs-88 Ref-Rvlvg	1,635,159.05		1,635,159.05	
DEPT TOTAL	4,541,440.16	1,500,000.00	4,541,440.16	1,500,000.00-
LEDGER TOTAL	4,541,440.16	1,500,000.00	4,541,440.16	1,500,000.00-

FUND 108 Pennvest Redemption Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

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

NON-BUDGETED LEDGER					7,886,315.58	7,886,315.58-
---------------------	--	--	--	--	--------------	---------------

GRAND TOTAL					7,886,315.58	7,886,315.58-
-------------	--	--	--	--	--------------	---------------

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

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

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

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

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

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

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

FUND 108 Pennvest Redemption Fund

NON-BUDGETED LEDGER

APPROPRIATIONS (A)	COMMITMENTS (B)	EXPENDITURES (C)	BALANCE (A-B-C)
Treasury			
108-73-035- -50 Pay of Int&Principal		7,886,315.58	7,886,315.58-
DEPT TOTAL		7,886,315.58	7,886,315.58-
LEDGER TOTAL		7,886,315.58	7,886,315.58-

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 88,600,000.00				35,714,749.77	44,262,794.17	8,622,456.06
TOTAL ALL CURRENT STATE LEDGERS 88,600,000.00				35,714,749.77	44,262,794.17	8,622,456.06
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				75,343,394.86		75,343,394.86-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				75,343,394.86		75,343,394.86-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 11,688,245.91			1,284,496.26		10,403,749.65	
TOTAL ALL PRIOR STATE LEDGERS 11,688,245.91			1,284,496.26		10,403,749.65	
RESTRICTED REVENUE LEDGER		9,421,120.93		21,639,723.42	9,421,120.93	21,639,723.42-
GRAND TOTAL 100,288,245.91		9,421,120.93	1,284,496.26	132,697,868.05	64,087,664.75	88,360,662.22-

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						
109-33-248-04-20 Additional Sewage Projects Revolving Loans						
	80,000,000.00			35,714,749.77	44,262,794.17	22,456.06
109-33-822-04-20 Trf-Drink Wat Rv Fnd						
	8,600,000.00					8,600,000.00
DEPT TOTAL						
	88,600,000.00			35,714,749.77	44,262,794.17	8,622,456.06
LEDGER TOTAL						
	88,600,000.00			35,714,749.77	44,262,794.17	8,622,456.06
TOTAL ALL CURRENT STATE LEDGERS						
	88,600,000.00			35,714,749.77	44,262,794.17	8,622,456.06

FUND 109 Pennvest Water Pollution Control Re

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
PA Infrastructure Investment		
109-33-248-05-20 Additional Sewage Projects Revolving Loans	65,036,032.06	65,036,032.06-
109-33-248-06-20 Additional Sewage Projects Revolving Loans (EA)	10,307,362.80	10,307,362.80-
DEPT TOTAL	75,343,394.86	75,343,394.86-
LEDGER TOTAL	75,343,394.86	75,343,394.86-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	75,343,394.86	75,343,394.86-

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

109-33-248-03-20 Additional Sewage Projects Revolving Loans (EA)	3,088,245.91	1,241,594.26		1,846,651.65	
--	--------------	--------------	--	--------------	--

109-33-822-03-20 Trf-Drink Wat Rv Fnd	8,600,000.00	42,902.00		8,557,098.00	
---------------------------------------	--------------	-----------	--	--------------	--

DEPT TOTAL	11,688,245.91	1,284,496.26		10,403,749.65	
------------	---------------	--------------	--	---------------	--

LEDGER TOTAL	11,688,245.91	1,284,496.26		10,403,749.65	
--------------	---------------	--------------	--	---------------	--

TOTAL ALL PRIOR STATE LEDGERS	11,688,245.91	1,284,496.26		10,403,749.65	
-------------------------------	---------------	--------------	--	---------------	--

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 ST MATCH INTRASTRUCT				
	9,421,120.93	21,639,723.42	9,421,120.93	21,639,723.42-
DEPT TOTAL	9,421,120.93	21,639,723.42	9,421,120.93	21,639,723.42-
LEDGER TOTAL	9,421,120.93	21,639,723.42	9,421,120.93	21,639,723.42-

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						
90,250,000.00	45,359,617.86		39,561,350.50	47,147,373.64	3,541,275.86	44,890,382.14-
TOTAL ALL CURRENT FEDERAL LEDGERS						
90,250,000.00	45,359,617.86		39,561,350.50	47,147,373.64	3,541,275.86	44,890,382.14-
CONTINGENT COMMITMENTS FEDERAL EXECUTIVE AUTHORIZATIONS LEDG						
			67,944,032.60		67,944,032.60-	
TOTAL ALL CONTINGENT COMMITMENT FEDERAL LEDGERS						
			67,944,032.60		67,944,032.60-	
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
1,192,043.67	74,556.05	1,117,487.62		74,556.05		
TOTAL ALL PRIOR FEDERAL LEDGERS						
1,192,043.67	74,556.05			74,556.05		
GRAND TOTAL						
91,442,043.67	45,434,173.91	1,117,487.62	107,505,383.10	47,221,929.69	64,402,756.74-	44,890,382.14-

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						
109-33-182-04-80 On-lot Sewage Disposal Systems (EA)						
50,000.00	8,277.50			8,277.50	41,722.50	41,722.50-
109-33-183-04-80 Sewage Projects Revolving Loan Fund (EA)						
90,200,000.00	45,351,340.36		39,561,350.50	47,139,096.14	3,499,553.36	44,848,659.64-
DEPT TOTAL						
90,250,000.00	45,359,617.86		39,561,350.50	47,147,373.64	3,541,275.86	44,890,382.14-
LEDGER TOTAL						
90,250,000.00	45,359,617.86		39,561,350.50	47,147,373.64	3,541,275.86	44,890,382.14-
TOTAL ALL CURRENT FEDERAL LEDGERS						
90,250,000.00	45,359,617.86		39,561,350.50	47,147,373.64	3,541,275.86	44,890,382.14-

FUND 109 Pennvest Water Pollution Control Re

CONTINGENT COMMITMENTS FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
PA Infrastructure Investment		
109-33-183-05-80 Sewage Projects Revolving Loan Fund (EA)	17,818,208.60	17,818,208.60-
109-33-183-06-80 Sewage Projects Revolving Loan Fund	39,807,232.00	39,807,232.00-
109-33-183-07-80 Sewage Projects Revolving Loan Fund	10,208,727.00	10,208,727.00-
109-33-183-08-80 SEWAGE PROJECTS R	109,865.00	109,865.00-
DEPT TOTAL	67,944,032.60	67,944,032.60-
LEDGER TOTAL	67,944,032.60	67,944,032.60-
TOTAL ALL CONTINGENT COMMITMENT FEDERAL LEDGERS	67,944,032.60	67,944,032.60-

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						
109-33-182-03-80 On-lot Sewage Disposal Systems (EA)						
183.33	400,205.54-	183.33		183.33		400,388.87-
109-33-183-03-80 Sewage Projects Revolving Loan Fund (EA)						
74,372.72	717,282.08-	74,372.72		74,372.72		791,654.80-
DEPT TOTAL						
74,556.05	1,117,487.62-	74,556.05		74,556.05		
LEDGER TOTAL						
74,556.05	1,117,487.62-	74,556.05		74,556.05		1,192,043.67-

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					16,101,174.65	16,101,174.65-
---------------------	--	--	--	--	---------------	----------------

GRAND TOTAL					16,101,174.65	16,101,174.65-
-------------	--	--	--	--	---------------	----------------

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

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

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

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

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

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

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

FUND 110 Deferred Compensation Fund - Short

NON-BUDGETED LEDGER

APPROPRIATIONS	COMMITMENTS	EXPENDITURES	BALANCE
(A)	(B)	(C)	(A-B-C)
State Employees' Retirement Sys			
110-70-029- -50 DC Invest Pur - ST		16,101,174.65	16,101,174.65-
DEPT TOTAL		16,101,174.65	16,101,174.65-
LEDGER TOTAL		16,101,174.65	16,101,174.65-

FUND 111 Machinery and Equipment Loan Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 32,900,000.00				15,657,026.32	10,999,075.90	6,243,897.78
TOTAL ALL CURRENT STATE LEDGERS 32,900,000.00				15,657,026.32	10,999,075.90	6,243,897.78
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				253,666.67		253,666.67-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				253,666.67		253,666.67-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 13,301,725.50			2,477,773.50	3,846,252.00	6,977,700.00	
TOTAL ALL PRIOR STATE LEDGERS 13,301,725.50			2,477,773.50	3,846,252.00	6,977,700.00	
GRAND TOTAL 46,201,725.50			2,477,773.50	19,756,944.99	17,976,775.90	5,990,231.11

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						
111-24-043-04-20 MELF General Operations (EA)						
	400,000.00			13,562.32	372,938.90	13,498.78
111-24-044-04-20 Machinery and Equipment Loans (EA)						
	32,500,000.00			15,643,464.00	10,626,137.00	6,230,399.00
DEPT TOTAL						
	32,900,000.00			15,657,026.32	10,999,075.90	6,243,897.78
LEDGER TOTAL						
	32,900,000.00			15,657,026.32	10,999,075.90	6,243,897.78
TOTAL ALL CURRENT STATE LEDGERS						
	32,900,000.00			15,657,026.32	10,999,075.90	6,243,897.78

FUND 111 Machinery and Equipment Loan Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Community & Economic Develop		
111-24-043-05-20 MELF - General Operations	177,166.67	177,166.67-
111-24-043-06-20 MELF - General Operations	25,500.00	25,500.00-
111-24-043-07-20 MELF - General Operations	25,500.00	25,500.00-
111-24-043-08-20 MELF - General Operations	25,500.00	25,500.00-
DEPT TOTAL	253,666.67	253,666.67-
LEDGER TOTAL	253,666.67	253,666.67-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	253,666.67	253,666.67-

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

111-24-044-02-20 Machinery and Equipment Loans (EA)	1,752,031.00	999,155.00		752,876.00	
---	--------------	------------	--	------------	--

111-24-043-03-20 General Operations (EA)	623.50	623.50			
--	--------	--------	--	--	--

111-24-044-03-20 Machinery and Equipment Loans (EA)	11,549,071.00	1,477,995.00	3,846,252.00	6,224,824.00	
---	---------------	--------------	--------------	--------------	--

DEPT TOTAL	13,301,725.50	2,477,773.50	3,846,252.00	6,977,700.00	
------------	---------------	--------------	--------------	--------------	--

LEDGER TOTAL	13,301,725.50	2,477,773.50	3,846,252.00	6,977,700.00	
--------------	---------------	--------------	--------------	--------------	--

FUND 112 Insurance Liquidation 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 1,248,327.31						1,248,327.31
GRAND TOTAL 1,248,327.31						1,248,327.31

FUND 112 Insurance Liquidation Fund

RESTRICTED RECEIPTS LEDGER

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

Insurance

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

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

DEPT TOTAL				
------------	--	--	--	--

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

LEDGER TOTAL				
--------------	--	--	--	--

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

--	--	--	--	--

--	--	--	--	--

--	--	--	--	--

--	--	--	--	--

--	--	--	--	--

--	--	--	--	--

FUND 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 50,000,000.00			11,661,071.23	4,404.61	38,334,524.16	
TOTAL ALL CURRENT STATE LEDGERS 50,000,000.00			11,661,071.23	4,404.61	38,334,524.16	
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				3,196,192.84		3,196,192.84-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				3,196,192.84		3,196,192.84-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 18,032,577.38			21,332,240.38		3,299,663.00-	
TOTAL ALL PRIOR STATE LEDGERS 18,032,577.38			21,332,240.38		3,299,663.00-	
RESTRICTED REVENUE LEDGER 797,974.19				187,959.92	175,864.10	434,150.17
GRAND TOTAL 68,830,551.57			32,993,311.61	3,388,557.37	35,210,725.26	2,762,042.67-

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						
113-68-113-04-20 Purchase of County Easements (EA)						
	50,000,000.00		11,661,071.23	4,404.61	38,334,524.16	
DEPT TOTAL	50,000,000.00		11,661,071.23	4,404.61	38,334,524.16	
LEDGER TOTAL	50,000,000.00		11,661,071.23	4,404.61	38,334,524.16	
TOTAL ALL CURRENT STATE LEDGERS	50,000,000.00		11,661,071.23	4,404.61	38,334,524.16	

FUND 113 Agricultural Conservation Easement

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Agriculture		
113-68-113-05-20 Purchase of County Easements (EA)	1,809,847.51	1,809,847.51-
113-68-113-06-20 Prchs of Co Esmnts	729,271.19	729,271.19-
113-68-113-07-20 Prchs of Co Esmnts	443,385.88	443,385.88-
113-68-113-08-20 Purchase of County Easements	213,688.26	213,688.26-
DEPT TOTAL	3,196,192.84	3,196,192.84-
LEDGER TOTAL	3,196,192.84	3,196,192.84-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	3,196,192.84	3,196,192.84-

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

113-68-113-02-20 Purchase of County Easements (EA)	6,289,528.60	7,924,191.60		1,634,663.00-	
--	--------------	--------------	--	---------------	--

113-68-113-03-20 Purchase of County Easements (EA)	11,743,048.78	13,408,048.78		1,665,000.00-	
--	---------------	---------------	--	---------------	--

DEPT TOTAL	18,032,577.38	21,332,240.38		3,299,663.00-	
------------	---------------	---------------	--	---------------	--

LEDGER TOTAL	18,032,577.38	21,332,240.38		3,299,663.00-	
--------------	---------------	---------------	--	---------------	--

TOTAL ALL PRIOR STATE LEDGERS	18,032,577.38	21,332,240.38		3,299,663.00-	
-------------------------------	---------------	---------------	--	---------------	--

Empty table row

Empty table row

Empty table row

Empty table row

Empty table row

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- 423,941.36	-60 Agr Lnd & Cnsrvtn As	76,255.74	47,005.45	300,680.17
113-68-117- 374,032.83	-60 Sppl Ag Cnsr Esmt Pr	111,704.18	128,858.65	133,470.00
DEPT TOTAL	797,974.19	187,959.92	175,864.10	434,150.17
LEDGER TOTAL	797,974.19	187,959.92	175,864.10	434,150.17

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

					2,520,147.50	2,520,147.50-
--	--	--	--	--	--------------	---------------

GRAND TOTAL					2,520,147.50	2,520,147.50-
-------------	--	--	--	--	--------------	---------------

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

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

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

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

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

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

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

FUND 114 Agricultrual Conservation Easement

NON-BUDGETED LEDGER

APPROPRIATIONS	COMMITMENTS	EXPENDITURES	BALANCE
(A)	(B)	(C)	(A-B-C)
Treasury			
114-73-039- -50 Pay of Principal&Int		2,520,147.50	2,520,147.50-
DEPT TOTAL		2,520,147.50	2,520,147.50-
LEDGER TOTAL		2,520,147.50	2,520,147.50-

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				63,427.97	1,593,413.19	193,158.84
TOTAL ALL CURRENT STATE LEDGERS 1,850,000.00				63,427.97	1,593,413.19	193,158.84
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				1,940,863.00		1,940,863.00-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				1,940,863.00		1,940,863.00-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 320,354.81			213,170.53	92,965.00	14,219.28	
TOTAL ALL PRIOR STATE LEDGERS 320,354.81			213,170.53	92,965.00	14,219.28	
GRAND TOTAL 2,170,354.81			213,170.53	2,097,255.97	1,607,632.47	1,747,704.16-

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						
115-21-029-04-20 Children's Trust Fund (EA)						
	1,850,000.00			63,427.97	1,593,413.19	193,158.84
DEPT TOTAL	1,850,000.00			63,427.97	1,593,413.19	193,158.84
LEDGER TOTAL	1,850,000.00			63,427.97	1,593,413.19	193,158.84
TOTAL ALL CURRENT STATE LEDGERS	1,850,000.00			63,427.97	1,593,413.19	193,158.84

FUND 115 Children's Trust Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Public Welfare		
115-21-029-05-20 Children's Trust Fund (EA)	1,149,449.00	1,149,449.00-
115-21-029-06-20 Children's Trust Fund	654,764.00	654,764.00-
115-21-029-07-20 Childrens Trust Fund	136,650.00	136,650.00-
DEPT TOTAL	1,940,863.00	1,940,863.00-
LEDGER TOTAL	1,940,863.00	1,940,863.00-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	1,940,863.00	1,940,863.00-

FUND 115 Children's Trust Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

Public Welfare

115-21-029-02-20 Children's Trust Fund (EA)					
30,000.00			30,000.00		

115-21-029-03-20 Children's Trust Fund (EA)					
290,354.81		213,170.53	62,965.00	14,219.28	

DEPT TOTAL

320,354.81		213,170.53	92,965.00	14,219.28	
------------	--	------------	-----------	-----------	--

LEDGER TOTAL

320,354.81		213,170.53	92,965.00	14,219.28	
------------	--	------------	-----------	-----------	--

FUND 116 Financially Distressed Municipaliti

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 3,800,000.00				1,201,650.61	1,734,195.99	864,153.40
TOTAL ALL CURRENT STATE LEDGERS 3,800,000.00				1,201,650.61	1,734,195.99	864,153.40
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				584,807.00		584,807.00-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				584,807.00		584,807.00-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 1,254,126.43			281,704.71	196,894.90	775,526.82	
TOTAL ALL PRIOR STATE LEDGERS 1,254,126.43			281,704.71	196,894.90	775,526.82	
GRAND TOTAL 5,054,126.43			281,704.71	1,983,352.51	2,509,722.81	279,346.40

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						
116-24-048-04-20 Distressed Community Assistance (EA)						
	3,800,000.00			1,201,650.61	1,734,195.99	864,153.40
DEPT TOTAL	3,800,000.00			1,201,650.61	1,734,195.99	864,153.40
LEDGER TOTAL	3,800,000.00			1,201,650.61	1,734,195.99	864,153.40
TOTAL ALL CURRENT STATE LEDGERS	3,800,000.00			1,201,650.61	1,734,195.99	864,153.40

FUND 116 Financially Distressed Municipaliti

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Community & Economic Develop		
116-24-048-05-20 Distressed Community Assistance (EA)	544,807.00	544,807.00-
116-24-048-06-20 Distressed Community Assistance	40,000.00	40,000.00-
DEPT TOTAL	584,807.00	584,807.00-
LEDGER TOTAL	584,807.00	584,807.00-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	584,807.00	584,807.00-

FUND 116 Financially Distressed Municipaliti

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Community & Economic Develop					
116-24-048-99-20 Distressed Community Assistance (EA)					
84,534.71		84,534.71			
116-24-048-02-20 Distressed Community Assistance (EA)					
84,365.08				84,365.08	
116-24-048-03-20 Distressed Community Assistance (EA)					
1,085,226.64		197,170.00	196,894.90	691,161.74	
DEPT TOTAL					
1,254,126.43		281,704.71	196,894.90	775,526.82	
LEDGER TOTAL					
1,254,126.43		281,704.71	196,894.90	775,526.82	

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 15,309,000.00				857,820.35	9,667,650.34	4,783,529.31
TOTAL ALL CURRENT STATE LEDGERS 15,309,000.00				857,820.35	9,667,650.34	4,783,529.31
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				2,164,274.28		2,164,274.28-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				2,164,274.28		2,164,274.28-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 8,378,487.34			7,088,208.45		588,837.96	701,440.93
TOTAL ALL PRIOR STATE LEDGERS 8,378,487.34			7,088,208.45		588,837.96	701,440.93
GRAND TOTAL 23,687,487.34			7,088,208.45	3,022,094.63	10,256,488.30	3,320,695.96

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						
117-79-192-04-20 Administration (EA)	2,309,000.00			857,820.35	444,011.53	1,007,168.12
117-79-193-04-20 Claims (EA)	13,000,000.00				9,223,638.81	3,776,361.19
DEPT TOTAL	15,309,000.00			857,820.35	9,667,650.34	4,783,529.31
LEDGER TOTAL	15,309,000.00			857,820.35	9,667,650.34	4,783,529.31
TOTAL ALL CURRENT STATE LEDGERS	15,309,000.00			857,820.35	9,667,650.34	4,783,529.31

FUND 117 Catastrophic Loss Benefits Continua

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Insurance		
117-79-192-05-20 Administration (EA)	684,447.43	684,447.43-
117-79-192-06-20 Administration (EA)	581,974.16	581,974.16-
117-79-192-07-20 Administration (EA)	510,187.74	510,187.74-
117-79-192-08-20 Administration (EA)	387,664.95	387,664.95-
DEPT TOTAL	2,164,274.28	2,164,274.28-
LEDGER TOTAL	2,164,274.28	2,164,274.28-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	2,164,274.28	2,164,274.28-

FUND 117 Catastrophic Loss Benefits Continua

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Insurance					
117-79-192-02-20 Administration (EA)					
				326.89-	326.89
117-79-193-02-20 Claims (EA)					
				65.32-	65.32
117-79-192-03-20 Administration (EA)					
1,391,821.46		202,287.25		488,485.49	701,048.72
117-79-193-03-20 Claims (EA)					
6,986,665.88		6,885,921.20		100,744.68	
DEPT TOTAL					
8,378,487.34		7,088,208.45		588,837.96	701,440.93
LEDGER TOTAL					
8,378,487.34		7,088,208.45		588,837.96	701,440.93

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 8,411,000.00			25,115.65	80,248.74	5,944,446.94	2,361,188.67
TOTAL ALL CURRENT STATE LEDGERS 8,411,000.00			25,115.65	80,248.74	5,944,446.94	2,361,188.67
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				603,143.00		603,143.00-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				603,143.00		603,143.00-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 3,832,166.87			2,918,827.17		913,339.70	
TOTAL ALL PRIOR STATE LEDGERS 3,832,166.87			2,918,827.17		913,339.70	
GRAND TOTAL 12,243,166.87			2,943,942.82	683,391.74	6,857,786.64	1,758,045.67

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						
118-35-073-04-20 General Operation						
	8,411,000.00		25,115.65	80,248.74	5,944,446.94	2,361,188.67
DEPT TOTAL	8,411,000.00		25,115.65	80,248.74	5,944,446.94	2,361,188.67
LEDGER TOTAL	8,411,000.00		25,115.65	80,248.74	5,944,446.94	2,361,188.67
TOTAL ALL CURRENT STATE LEDGERS	8,411,000.00		25,115.65	80,248.74	5,944,446.94	2,361,188.67

FUND 118 Storage Tank Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Environmental Protection		
118-35-073-05-20 General Operation	302,694.00	302,694.00-
118-35-073-06-20 General Government Operations	300,449.00	300,449.00-
DEPT TOTAL	603,143.00	603,143.00-
LEDGER TOTAL	603,143.00	603,143.00-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	603,143.00	603,143.00-

FUND 118 Storage Tank Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Environmental Protection					
118-35-073-02-20 General Operations (EA)					
350,405.57		350,405.57			
118-35-073-03-20 General Operations (EA)					
3,481,761.30		2,568,421.60		913,339.70	
DEPT TOTAL					
3,832,166.87		2,918,827.17		913,339.70	
LEDGER TOTAL					
3,832,166.87		2,918,827.17		913,339.70	
TOTAL ALL PRIOR STATE LEDGERS					
3,832,166.87		2,918,827.17		913,339.70	
TOTAL ALL PRIOR STATE LEDGERS					

FUND 118 Storage Tank Fund

FUND SUMMARY OF FEDERAL LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	EXPIRATIONS (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE	FEDERAL REVENUE BALANCE (B-D-E-APP BAL)
CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
2,951,000.00	356,645.83		100,000.03	2,036,540.55	814,459.42	2,594,354.17-
TOTAL ALL CURRENT FEDERAL LEDGERS						
2,951,000.00	356,645.83		100,000.03	2,036,540.55	814,459.42	2,594,354.17-
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
1,081,430.95	940,534.41	1,765,408.11		683,977.16-		1,624,511.57
TOTAL ALL PRIOR FEDERAL LEDGERS						
1,081,430.95	940,534.41			683,977.16-		
GRAND TOTAL						
4,032,430.95	1,297,180.24	1,765,408.11	100,000.03	1,352,563.39	814,459.42	969,842.60-

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						
118-35-123-04-80 Underground Storage Tanks (F)						
251,000.00	23,721.68			236,029.00	14,971.00	227,278.32-
118-35-124-04-80 Leaking Underground Storage Tanks						
2,700,000.00	332,924.15		100,000.03	1,800,511.55	799,488.42	2,367,075.85-
DEPT TOTAL						
2,951,000.00	356,645.83		100,000.03	2,036,540.55	814,459.42	2,594,354.17-
LEDGER TOTAL						
2,951,000.00	356,645.83		100,000.03	2,036,540.55	814,459.42	2,594,354.17-
TOTAL ALL CURRENT FEDERAL LEDGERS						
2,951,000.00	356,645.83		100,000.03	2,036,540.55	814,459.42	2,594,354.17-

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						
118-35-123-02-80 Underground Storage Tanks (F) (EA)						
1,609.77-	1,609.77-			1,609.77-		1,609.77-
118-35-124-02-80 Leaking Underground Storage Tanks (F) (EA)						
255.20-	255.20-	46,256.51		255.20-		46,511.71-
118-35-123-03-80 Underground Storage Tanks (F) (EA)						
61,164.39	72,673.00-	87,457.72		61,164.39		160,130.72-
118-35-124-03-80 Leaking Underground Storage Tanks (F) (EA)						
743,276.58-	1,690,870.14-	806,820.18		743,276.58-		2,497,690.32-
DEPT TOTAL						
683,977.16-	1,765,408.11-	940,534.41		683,977.16-		
LEDGER TOTAL						
683,977.16-	1,765,408.11-	940,534.41		683,977.16-		2,705,942.52-

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 101,958,000.00			8,898.21	5,134,091.38	54,762,897.88	42,052,112.53
TOTAL ALL CURRENT STATE LEDGERS 101,958,000.00			8,898.21	5,134,091.38	54,762,897.88	42,052,112.53
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				6,449,130.23		6,449,130.23-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				6,449,130.23		6,449,130.23-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 46,892,787.29			27,314,618.98	21,500.00	17,183,039.41	2,373,628.90
TOTAL ALL PRIOR STATE LEDGERS 46,892,787.29			27,314,618.98	21,500.00	17,183,039.41	2,373,628.90
GRAND TOTAL 148,850,787.29			27,323,517.19	11,604,721.61	71,945,937.29	37,976,611.20

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						
119-73-133-04-20 Replacement Checks	15,000.00		8,898.21		6,101.79	
DEPT TOTAL	15,000.00		8,898.21		6,101.79	
Community & Economic Develop						
119-24-050-04-20 Upgrade Loans (EA)	1,500,000.00			231,000.00	217,600.00	1,051,400.00
119-24-051-04-20 Underground Storage Tank Administration (EA)	45,000.00				20,630.83	24,369.17
DEPT TOTAL	1,545,000.00			231,000.00	238,230.83	1,075,769.17
Environmental Protection						
119-35-082-04-20 Environmental Cleanup Program	5,500,000.00			804,618.79	1,320,303.89	3,375,077.32
119-35-083-04-20 Pollution Prevention Program (EA)	1,000,000.00				265,046.38	734,953.62
119-35-260-04-20 CATASTROPHIC RELEASE PROGRAM	5,500,000.00			478,076.56	526,761.19	4,495,162.25
DEPT TOTAL	12,000,000.00			1,282,695.35	2,112,111.46	8,605,193.19
Insurance						
119-79-195-04-20 Administration (EA)	8,398,000.00			3,620,396.03	3,537,221.04	1,240,382.93
119-79-196-04-20 Claims (EA)	80,000,000.00				48,869,232.76	31,130,767.24

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	88,398,000.00			3,620,396.03	52,406,453.80	32,371,150.17
LEDGER TOTAL	101,958,000.00		8,898.21	5,134,091.38	54,762,897.88	42,052,112.53
TOTAL ALL CURRENT STATE LEDGERS	101,958,000.00		8,898.21	5,134,091.38	54,762,897.88	42,052,112.53

FUND 119 Underground Storage Tank Indemnific

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

Environmental Protection

119-35-082-05-20 Environmental Cleanup Program	1,446,202.00	1,446,202.00-
--	--------------	---------------

119-35-260-05-20 CATASTROPHIC RELEASE PROGRAM	575,000.00	575,000.00-
---	------------	-------------

119-35-082-06-20 Environmental Cleanup Program	250,000.00	250,000.00-
--	------------	-------------

119-35-260-06-20 Catastrophic Release Program	559,537.77	559,537.77-
---	------------	-------------

DEPT TOTAL	2,830,739.77	2,830,739.77-
------------	--------------	---------------

Insurance

119-79-195-05-20 Administration (EA)	2,008,105.72	2,008,105.72-
--------------------------------------	--------------	---------------

119-79-195-06-20 Administration (EA)	1,320,129.96	1,320,129.96-
--------------------------------------	--------------	---------------

119-79-195-07-20 Administration	191,244.44	191,244.44-
---------------------------------	------------	-------------

119-79-195-08-20 Administration	98,910.34	98,910.34-
---------------------------------	-----------	------------

DEPT TOTAL	3,618,390.46	3,618,390.46-
------------	--------------	---------------

LEDGER TOTAL	6,449,130.23	6,449,130.23-
--------------	--------------	---------------

TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	6,449,130.23	6,449,130.23-
---	--------------	---------------

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

119-24-051-02-20 Underground Storage Tank Administration (EA)	62,500.00	62,500.00			
---	-----------	-----------	--	--	--

119-24-050-03-20 Upgrade Loans (EA)	10,000,000.00		9,978,500.00	21,500.00	
-------------------------------------	---------------	--	--------------	-----------	--

119-24-051-03-20 Underground Storage Tank Administration (EA)	423,618.40	416,876.62		6,741.78	
---	------------	------------	--	----------	--

DEPT TOTAL	10,486,118.40	10,457,876.62	21,500.00	6,741.78	
------------	---------------	---------------	-----------	----------	--

Environmental Protection

119-35-082-03-20 Environmental Cleanup Program (EA)	4,852,991.03	4,091,322.63		761,668.40	
---	--------------	--------------	--	------------	--

119-35-083-03-20 Pollution Prevention Program (EA)	781,535.18	649,799.45		131,735.73	
--	------------	------------	--	------------	--

119-35-260-03-20 CATASTROPHIC RELEASE PROGRAM	4,921,598.37	4,500,109.46		417,426.55	4,062.36
---	--------------	--------------	--	------------	----------

DEPT TOTAL	10,556,124.58	9,241,231.54		1,310,830.68	4,062.36
------------	---------------	--------------	--	--------------	----------

Insurance

119-79-195-03-20 Administration (EA)	3,082,942.94	2,810.48		710,565.92	2,369,566.54
--------------------------------------	--------------	----------	--	------------	--------------

119-79-196-03-20 Claims (EA)	22,767,601.37	7,612,700.34		15,154,901.03	
------------------------------	---------------	--------------	--	---------------	--

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

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

FUND 119 Underground Storage Tank Indemnific

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
DEPT TOTAL	25,850,544.31		7,615,510.82		15,865,466.95	2,369,566.54
LEDGER TOTAL	46,892,787.29		27,314,618.98	21,500.00	17,183,039.41	2,373,628.90

FUND 124 Treasury Custodial Money Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

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

NON-BUDGETED LEDGER					657,796.53	657,796.53-
---------------------	--	--	--	--	------------	-------------

GRAND TOTAL					657,796.53	657,796.53-
-------------	--	--	--	--	------------	-------------

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

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

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

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

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

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

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

FUND 124 Treasury Custodial Money Fund

NON-BUDGETED LEDGER

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

Treasury

124-73-134- -50 Investment Manager Fees

657,796.53 657,796.53-

DEPT TOTAL

657,796.53 657,796.53-

LEDGER TOTAL

657,796.53 657,796.53-

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				12,005.00	1,129,817.72	333,177.28
TOTAL ALL CURRENT STATE LEDGERS 1,475,000.00				12,005.00	1,129,817.72	333,177.28
CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER				20,006.10		20,006.10-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				20,006.10		20,006.10-
PRIOR STATE APPROPRIATIONS LEDGER 533,537.56			526,744.29		5,419.31	1,373.96
TOTAL ALL PRIOR STATE LEDGERS 533,537.56			526,744.29		5,419.31	1,373.96
RESTRICTED RECEIPTS LEDGER 345,211.75		121,500.00		150,947.05	137,703.23	178,061.47
GRAND TOTAL 2,353,749.31		121,500.00	526,744.29	182,958.15	1,272,940.26	492,606.61

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						
125-31-356-04-10 Hazardous Materials Response Team						
417,000.00				11,900.00	159,590.92	245,509.08
125-31-357-04-10 Public and Facilities Owners Education						
117,000.00					71,831.91	45,168.09
125-31-358-04-10 General Operations						
117,000.00				105.00	75,635.50	41,259.50
125-31-359-04-10 Grants to Counties						
824,000.00					822,759.39	1,240.61
DEPT TOTAL						
1,475,000.00				12,005.00	1,129,817.72	333,177.28
LEDGER TOTAL						
1,475,000.00				12,005.00	1,129,817.72	333,177.28
TOTAL ALL CURRENT STATE LEDGERS						
1,475,000.00				12,005.00	1,129,817.72	333,177.28

FUND 125 Hazardous Material Response Fund

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
PA Emergency Management		
125-31-357-05-10 Public and Facilities Owners Education	20,006.10	20,006.10-
DEPT TOTAL	20,006.10	20,006.10-
LEDGER TOTAL	20,006.10	20,006.10-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	20,006.10	20,006.10-

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					
125-31-356-03-10 Hazardous Materials Response Team					
380,309.53		380,309.53			
125-31-357-03-10 Public and Facilities Owners Education					
100,286.88		97,221.92		1,691.00	1,373.96
125-31-358-03-10 General Operations					
51,556.32		47,828.01		3,728.31	
125-31-359-03-10 Grants to Counties					
1,384.83		1,384.83			
DEPT TOTAL					
533,537.56		526,744.29		5,419.31	1,373.96
LEDGER TOTAL					
533,537.56		526,744.29		5,419.31	1,373.96
TOTAL ALL PRIOR STATE LEDGERS					
533,537.56		526,744.29		5,419.31	1,373.96

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	345,211.75	121,500.00	150,947.05	137,703.23	178,061.47
DEPT TOTAL	345,211.75	121,500.00	150,947.05	137,703.23	178,061.47
LEDGER TOTAL	345,211.75	121,500.00	150,947.05	137,703.23	178,061.47

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				157,500.00	266,478.00	576,022.00
TOTAL ALL CURRENT STATE LEDGERS 1,000,000.00				157,500.00	266,478.00	576,022.00
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 759,568.00			582,528.00	102,040.00	75,000.00	
TOTAL ALL PRIOR STATE LEDGERS 759,568.00			582,528.00	102,040.00	75,000.00	
GRAND TOTAL 1,759,568.00			582,528.00	259,540.00	341,478.00	576,022.00

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						
127-24-049-04-20 Local Government Capital Project Loans (EA)						
	1,000,000.00			157,500.00	266,478.00	576,022.00
DEPT TOTAL	1,000,000.00			157,500.00	266,478.00	576,022.00
LEDGER TOTAL	1,000,000.00			157,500.00	266,478.00	576,022.00
TOTAL ALL CURRENT STATE LEDGERS	1,000,000.00			157,500.00	266,478.00	576,022.00

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					
127-24-049-02-20 Local Government Capital Project Loans (EA)					
122,500.00		112,500.00		10,000.00	
127-24-049-03-20 Local Government Capital Project Loans (EA)					
637,068.00		470,028.00	102,040.00	65,000.00	
DEPT TOTAL					
759,568.00		582,528.00	102,040.00	75,000.00	
LEDGER TOTAL					
759,568.00		582,528.00	102,040.00	75,000.00	

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					117,962,118.00	117,962,118.00-
---------------------	--	--	--	--	----------------	-----------------

GRAND TOTAL					117,962,118.00	117,962,118.00-
-------------	--	--	--	--	----------------	-----------------

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

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

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

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

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

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

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

FUND 128 Local Sales and Use Tax Fund

NON-BUDGETED LEDGER

APPROPRIATIONS (A)	COMMITMENTS (B)	EXPENDITURES (C)	BALANCE (A-B-C)
Treasury			
128-73-043- -50 Pay Cities-First Cla		117,962,118.00	117,962,118.00-
DEPT TOTAL		117,962,118.00	117,962,118.00-
LEDGER TOTAL		117,962,118.00	117,962,118.00-

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

					298,423,505.39	298,423,505.39-
--	--	--	--	--	----------------	-----------------

GRAND TOTAL

					298,423,505.39	298,423,505.39-
--	--	--	--	--	----------------	-----------------

FUND 129 PA Intergovernmental Cooperation Au

NON-BUDGETED LEDGER

APPROPRIATIONS	COMMITMENTS	EXPENDITURES	BALANCE
(A)	(B)	(C)	(A-B-C)
PA Intergovernmental CO-OP			
129-95-070- -50 Payments to PICA		298,423,505.39	298,423,505.39-
DEPT TOTAL		298,423,505.39	298,423,505.39-
LEDGER TOTAL		298,423,505.39	298,423,505.39-

FUND 130 Public Transportation Assistance Fu

FUND SUMMARY OF STATE LEDGERS BY TYPE

<u>APPROPRIATIONS OR</u> BALANCE CARRIED FORWARD	<u>ESTIMATED</u> AUGMENTATIONS	<u>ACTUAL</u> AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	<u>AVAILABLE</u> BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
197,800,000.00					175,255,452.93	22,544,547.07
TOTAL ALL CURRENT STATE LEDGERS						
197,800,000.00					175,255,452.93	22,544,547.07
GRAND TOTAL						
197,800,000.00					175,255,452.93	22,544,547.07

FUND 130 Public Transportation Assistance Fu

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Transportation						
130-78-189-04-20 RURAL TRANSIT GRANTS (01-02)	4,525,000.00				4,494,630.00	30,370.00
130-78-190-04-20 MASS TRANSIT GRANTS (01-02)	188,480,000.00				166,022,684.33	22,457,315.67
130-78-191-04-20 TRANSFER TO GENERAL FUND	4,795,000.00				4,738,138.60	56,861.40
DEPT TOTAL	197,800,000.00				175,255,452.93	22,544,547.07
LEDGER TOTAL	197,800,000.00				175,255,452.93	22,544,547.07

FUND 131 Acid Mine Drainage Abatement and Tr

FUND SUMMARY OF FEDERAL LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	EXPIRATIONS (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE	FEDERAL REVENUE BALANCE (B-D-E-APP BAL)
CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
6,179,000.00	1,456,121.78		793,763.60	1,459,464.30	3,925,772.10	4,722,878.22-
TOTAL ALL CURRENT FEDERAL LEDGERS						
6,179,000.00	1,456,121.78		793,763.60	1,459,464.30	3,925,772.10	4,722,878.22-
CONTINGENT COMMITMENTS FEDERAL EXECUTIVE AUTHORIZATIONS LEDG						
			1,547,633.51		1,547,633.51-	
TOTAL ALL CONTINGENT COMMITMENT FEDERAL LEDGERS						
			1,547,633.51		1,547,633.51-	
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
2,173,309.66	56,116.43	2,784,090.17		610,780.51-		666,896.94
TOTAL ALL PRIOR FEDERAL LEDGERS						
2,173,309.66	56,116.43			610,780.51-		
GRAND TOTAL						
8,352,309.66	1,512,238.21	2,784,090.17	2,341,397.11	848,683.79	2,378,138.59	4,055,981.28-

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						
131-35-126-04-80 Acid Mine Drainage - Abatement & Treatment						
6,179,000.00	1,456,121.78		793,763.60	1,459,464.30	3,925,772.10	4,722,878.22-
DEPT TOTAL						
6,179,000.00	1,456,121.78		793,763.60	1,459,464.30	3,925,772.10	4,722,878.22-
LEDGER TOTAL						
6,179,000.00	1,456,121.78		793,763.60	1,459,464.30	3,925,772.10	4,722,878.22-
TOTAL ALL CURRENT FEDERAL LEDGERS						
6,179,000.00	1,456,121.78		793,763.60	1,459,464.30	3,925,772.10	4,722,878.22-

FUND 131 Acid Mine Drainage Abatement and Tr

CONTINGENT COMMITMENTS FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Environmental Protection		
131-35-126-05-80 Acid Mine Drainage - Abatement & Treatment	1,062,700.51	1,062,700.51-
131-35-126-06-80 Acid Mine Drainage - Abatement & Treatment	484,933.00	484,933.00-
DEPT TOTAL	1,547,633.51	1,547,633.51-
LEDGER TOTAL	1,547,633.51	1,547,633.51-
TOTAL ALL CONTINGENT COMMITMENT FEDERAL LEDGERS	1,547,633.51	1,547,633.51-

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						
131-35-126-03-80 Acid Mine Drainage Abatement and Treatment (F) (EA)						
610,780.51-	2,784,090.17-	56,116.43		610,780.51-		2,840,206.60-
DEPT TOTAL						
610,780.51-	2,784,090.17-	56,116.43		610,780.51-		
LEDGER TOTAL						
610,780.51-	2,784,090.17-	56,116.43		610,780.51-		2,840,206.60-

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 3,414,000.00				2,758,310.00	642,767.00	12,923.00
TOTAL ALL CURRENT STATE LEDGERS 3,414,000.00				2,758,310.00	642,767.00	12,923.00
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				800,000.00		800,000.00-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				800,000.00		800,000.00-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 3,416,206.00			3,271,927.00		144,279.00	
TOTAL ALL PRIOR STATE LEDGERS 3,416,206.00			3,271,927.00		144,279.00	
NON-BUDGETED LEDGER					20.08	20.08-
GRAND TOTAL 6,830,206.00			3,271,927.00	3,558,310.00	787,066.08	787,097.08-

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						
133-11-003-04-20 County Grants						
	3,414,000.00			2,758,310.00	642,767.00	12,923.00
DEPT TOTAL				2,758,310.00	642,767.00	12,923.00
	3,414,000.00					
LEDGER TOTAL				2,758,310.00	642,767.00	12,923.00
	3,414,000.00					
TOTAL ALL CURRENT STATE LEDGERS				2,758,310.00	642,767.00	12,923.00
	3,414,000.00					

FUND 133 Local Criminal Justice Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Corrections		
133-11-003-05-20 County Grants	800,000.00	800,000.00-
DEPT TOTAL	800,000.00	800,000.00-
LEDGER TOTAL	800,000.00	800,000.00-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	800,000.00	800,000.00-

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

133-11-003-03-20 County Grants(EA)

3,416,206.00		3,271,927.00		144,279.00	
--------------	--	--------------	--	------------	--

DEPT TOTAL

3,416,206.00		3,271,927.00		144,279.00	
--------------	--	--------------	--	------------	--

LEDGER TOTAL

3,416,206.00		3,271,927.00		144,279.00	
--------------	--	--------------	--	------------	--

TOTAL ALL PRIOR STATE LEDGERS

3,416,206.00		3,271,927.00		144,279.00	
--------------	--	--------------	--	------------	--

FUND 133 Local Criminal Justice Fund

NON-BUDGETED LEDGER

APPROPRIATIONS (A)	COMMITMENTS (B)	EXPENDITURES (C)	BALANCE (A-B-C)
Treasury			
133-73-036- -50 Exp for Issuing Bond		20.08	20.08-
DEPT TOTAL		20.08	20.08-
LEDGER TOTAL		20.08	20.08-

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						3,941,488.41	3,941,488.41-
GRAND TOTAL						3,941,488.41	3,941,488.41-

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 Pay of Principal&Int		3,941,488.41	3,941,488.41-
DEPT TOTAL		3,941,488.41	3,941,488.41-
LEDGER TOTAL		3,941,488.41	3,941,488.41-

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					1,374,706.16	1,374,706.16-
---------------------	--	--	--	--	--------------	---------------

GRAND TOTAL					1,374,706.16	1,374,706.16-
-------------	--	--	--	--	--------------	---------------

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

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

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

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

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

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

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

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		1,374,706.16	1,374,706.16-
DEPT TOTAL		1,374,706.16	1,374,706.16-
LEDGER TOTAL		1,374,706.16	1,374,706.16-

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 33,400,000.00			723,301.67	4,753,215.92	23,096,475.63	4,827,006.78
TOTAL ALL CURRENT STATE LEDGERS 33,400,000.00			723,301.67	4,753,215.92	23,096,475.63	4,827,006.78
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				1,615,672.31		1,615,672.31-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				1,615,672.31		1,615,672.31-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 11,758,859.09			7,748,095.92	303,395.07	2,226,601.09	1,480,767.01
TOTAL ALL PRIOR STATE LEDGERS 11,758,859.09			7,748,095.92	303,395.07	2,226,601.09	1,480,767.01
GRAND TOTAL 45,158,859.09			8,471,397.59	6,672,283.30	25,323,076.72	4,692,101.48

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						
138-35-077-04-20 Major Emission Facilities (EA)						
25,067,000.00			533,990.67	2,174,193.39	19,441,075.26	2,917,740.68
138-35-084-04-20 Mobile and Area Facilities (EA)						
8,333,000.00			189,311.00	2,579,022.53	3,655,400.37	1,909,266.10
DEPT TOTAL						
33,400,000.00			723,301.67	4,753,215.92	23,096,475.63	4,827,006.78
LEDGER TOTAL						
33,400,000.00			723,301.67	4,753,215.92	23,096,475.63	4,827,006.78
TOTAL ALL CURRENT STATE LEDGERS						
33,400,000.00			723,301.67	4,753,215.92	23,096,475.63	4,827,006.78

FUND 138 Clean Air Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Environmental Protection		
138-35-077-05-20 Major Emission Facilities (EA)	1,079,653.39	1,079,653.39-
138-35-084-05-20 Mobile and Area Facilities (EA)	447,112.59	447,112.59-
138-35-077-06-20 Major Emission Facilities	4,800.00	4,800.00-
138-35-084-06-20 Mobile and Area Facilities (EA)	44,799.63	44,799.63-
138-35-077-07-20 Major Emission Facilities	400.00	400.00-
138-35-084-07-20 Mobile and Area Facilities (EA)	16,040.00	16,040.00-
138-35-084-08-20 Mobile and Area Facilities	13,940.00	13,940.00-
138-35-084-09-20 Mobile and Area Facilities	8,926.70	8,926.70-
DEPT TOTAL	1,615,672.31	1,615,672.31-
LEDGER TOTAL	1,615,672.31	1,615,672.31-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	1,615,672.31	1,615,672.31-

FUND 138 Clean Air Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Environmental Protection					
138-35-077-03-20 Major Emission Facilities (EA)					
7,967,413.55		5,875,087.80	253,083.38	1,825,188.10	14,054.27
138-35-084-03-20 Mobile and Area Facilities (EA)					
3,791,445.54		1,873,008.12	50,311.69	401,412.99	1,466,712.74
DEPT TOTAL					
11,758,859.09		7,748,095.92	303,395.07	2,226,601.09	1,480,767.01
LEDGER TOTAL					
11,758,859.09		7,748,095.92	303,395.07	2,226,601.09	1,480,767.01

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 1,300,000.00			6,120.57		674,966.87	618,912.56
TOTAL ALL CURRENT STATE LEDGERS 1,300,000.00			6,120.57		674,966.87	618,912.56
PRIOR STATE APPROPRIATIONS LEDGER 577,682.60			557,572.88	8,801.14	11,308.58	
TOTAL ALL PRIOR STATE LEDGERS 577,682.60			557,572.88	8,801.14	11,308.58	
GRAND TOTAL 1,877,682.60			563,693.45	8,801.14	686,275.45	618,912.56

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						
139-24-319-04-10 HOME Investment Partnership						
	1,300,000.00		6,120.57		674,966.87	618,912.56
DEPT TOTAL	1,300,000.00		6,120.57		674,966.87	618,912.56
LEDGER TOTAL	1,300,000.00		6,120.57		674,966.87	618,912.56
TOTAL ALL CURRENT STATE LEDGERS	1,300,000.00		6,120.57		674,966.87	618,912.56

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

139-24-319-02-10 HOME Investment Partnership	147,953.88	147,953.88			
--	------------	------------	--	--	--

139-24-319-03-10 HOME Investment Partnership	429,728.72	409,619.00	8,801.14	11,308.58	
--	------------	------------	----------	-----------	--

DEPT TOTAL	577,682.60	557,572.88	8,801.14	11,308.58	
------------	------------	------------	----------	-----------	--

LEDGER TOTAL	577,682.60	557,572.88	8,801.14	11,308.58	
--------------	------------	------------	----------	-----------	--

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 771,665.91		6,027,000.00			6,452,955.44	345,710.47
GRAND TOTAL 771,665.91		6,027,000.00			6,452,955.44	345,710.47

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 Phila Reg Port Aut O				
771,665.91	6,027,000.00		6,452,955.44	345,710.47
DEPT TOTAL				
771,665.91	6,027,000.00		6,452,955.44	345,710.47
LEDGER TOTAL				
771,665.91	6,027,000.00		6,452,955.44	345,710.47

FUND 141 Port of Pittsburgh Commission Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
RESTRICTED REVENUE LEDGER 1,544,146.69		1,103,266.02		381,799.24	1,285,918.33	979,695.14
GRAND TOTAL 1,544,146.69		1,103,266.02		381,799.24	1,285,918.33	979,695.14

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	718,780.35	58,513.14	1,008,358.24	551,908.97
141-88-140- -60 Port of Pitts Comm Oper		44.25		44.25-
141-88-140- -60 Port of Pitts Comm Oper		323,241.85		323,241.85-
141-88-142- -60 Revolving Loan Fund	825,366.34		100,000.00	751,072.27
141-88-143- -60 Transportation Grant	177,560.09		177,560.09	
DEPT TOTAL	1,544,146.69	381,799.24	1,285,918.33	979,695.14
LEDGER TOTAL	1,544,146.69	381,799.24	1,285,918.33	979,695.14

FUND 142 Tuition Acct Invest 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
---	-----------------------------------	--------------------------------	--------	-------------	--------------	-----------------------------

NON-BUDGETED LEDGER					5,149,413.78	5,149,413.78-
---------------------	--	--	--	--	--------------	---------------

GRAND TOTAL					5,149,413.78	5,149,413.78-
-------------	--	--	--	--	--------------	---------------

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

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

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

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

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

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

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

FUND 142 Tuition Acct Invest Program Fund

NON-BUDGETED LEDGER

APPROPRIATIONS (A)	COMMITMENTS (B)	EXPENDITURES (C)	BALANCE (A-B-C)
Treasury			
142-73-120- -50 Investment Refunds		4,644,506.44	4,644,506.44-
142-73-121- -50 Pymt-Investment Fees		166,097.29	166,097.29-
142-73-122- -50 Trans-Guaran Sav Prg		338,810.05	338,810.05-
DEPT TOTAL		5,149,413.78	5,149,413.78-
LEDGER TOTAL		5,149,413.78	5,149,413.78-

FUND 143 Tuition Payment Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
CURRENT STATE APPROPRIATIONS LEDGER 1,033,000.00		2,911,708.49		156,259.77	990,010.50	2,798,438.22
TOTAL ALL CURRENT STATE LEDGERS 1,033,000.00		2,911,708.49		156,259.77	990,010.50	2,798,438.22
PRIOR STATE APPROPRIATIONS LEDGER 2,009,334.49			21,362.87		67,742.23	1,920,229.39
TOTAL ALL PRIOR STATE LEDGERS 2,009,334.49			21,362.87		67,742.23	1,920,229.39
NON-BUDGETED LEDGER					68,235,751.86	68,235,751.86-
GRAND TOTAL 3,042,334.49		2,911,708.49	21,362.87	156,259.77	69,293,504.59	63,517,084.25-

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						
143-73-542-04-10 Tuition Account Program Bureau						
1,033,000.00		2,911,708.49		156,259.77	990,010.50	2,798,438.22
DEPT TOTAL						
1,033,000.00		2,911,708.49		156,259.77	990,010.50	2,798,438.22
LEDGER TOTAL						
1,033,000.00		2,911,708.49		156,259.77	990,010.50	2,798,438.22
TOTAL ALL CURRENT STATE LEDGERS						
1,033,000.00		2,911,708.49		156,259.77	990,010.50	2,798,438.22

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	1,435,794.66	21,362.87		67,742.23	1,346,689.56
---	--------------	-----------	--	-----------	--------------

DEPT TOTAL	2,009,334.49	21,362.87		67,742.23	1,920,229.39
------------	--------------	-----------	--	-----------	--------------

LEDGER TOTAL	2,009,334.49	21,362.87		67,742.23	1,920,229.39
--------------	--------------	-----------	--	-----------	--------------

TOTAL ALL PRIOR STATE LEDGERS	2,009,334.49	21,362.87		67,742.23	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-Part Ins		26,883,856.70	26,883,856.70-
143-73-050- -50 Tuition Pay-Nonpart		23,695,487.24	23,695,487.24-
143-73-051- -50 Tuition Units Refund		6,965,174.31	6,965,174.31-
143-73-052- -50 Tuition Shortfall-Pa		3,185,289.29	3,185,289.29-
143-73-054- -50 Invest Manager Fees		4,670,145.38	4,670,145.38-
143-73-055- -50 Tuition Shortfall-NP		2,835,798.94	2,835,798.94-
DEPT TOTAL		68,235,751.86	68,235,751.86-
LEDGER TOTAL		68,235,751.86	68,235,751.86-

FUND 145 Remining Environmental Enhancement

FUND SUMMARY OF STATE LEDGERS BY TYPE

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

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER	1,000,000.00					1,000,000.00
---	--------------	--	--	--	--	--------------

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

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER	1,005,881.04		1,005,881.04			
---	--------------	--	--------------	--	--	--

TOTAL ALL PRIOR STATE LEDGERS	1,005,881.04		1,005,881.04			
-------------------------------	--------------	--	--------------	--	--	--

GRAND TOTAL	2,005,881.04		1,005,881.04			1,000,000.00
-------------	--------------	--	--------------	--	--	--------------

FUND 145 Remining Environmental Enhancement

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

Environmental Protection

145-35-072-04-20 Remining and Reclamation Incentives (EA)

	1,000,000.00					1,000,000.00
--	--------------	--	--	--	--	--------------

DEPT TOTAL

	1,000,000.00					1,000,000.00
--	--------------	--	--	--	--	--------------

LEDGER TOTAL

	1,000,000.00					1,000,000.00
--	--------------	--	--	--	--	--------------

TOTAL ALL CURRENT STATE LEDGERS

	1,000,000.00					1,000,000.00
--	--------------	--	--	--	--	--------------

FUND 145 Remining Environmental Enhancement

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

Environmental Protection

145-35-072-03-20 Remining and Reclamation Incentives (EA)

1,005,881.04		1,005,881.04			
--------------	--	--------------	--	--	--

DEPT TOTAL

1,005,881.04		1,005,881.04			
--------------	--	--------------	--	--	--

LEDGER TOTAL

1,005,881.04		1,005,881.04			
--------------	--	--------------	--	--	--

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	25,000.00					25,000.00
---	-----------	--	--	--	--	-----------

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

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

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

GRAND TOTAL	50,000.00		25,000.00			25,000.00
-------------	-----------	--	-----------	--	--	-----------

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						
146-35-076-04-20 Remining Financial Assurance (EA)						
	25,000.00					25,000.00
DEPT TOTAL						
	25,000.00					25,000.00
LEDGER TOTAL						
	25,000.00					25,000.00
TOTAL ALL CURRENT STATE LEDGERS						
	25,000.00					25,000.00

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

146-35-076-03-20 Remining Financial Assurance (EA)

25,000.00		25,000.00			
DEPT TOTAL					

25,000.00		25,000.00			
-----------	--	-----------	--	--	--

LEDGER TOTAL

25,000.00		25,000.00			
-----------	--	-----------	--	--	--

FUND 147 Environmental Education Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

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

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER	751,000.00			288,107.20	377,060.48	85,832.32
---	------------	--	--	------------	------------	-----------

TOTAL ALL CURRENT STATE LEDGERS	751,000.00			288,107.20	377,060.48	85,832.32
---------------------------------	------------	--	--	------------	------------	-----------

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				106,515.25		106,515.25-
--	--	--	--	------------	--	-------------

TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				106,515.25		106,515.25-
---	--	--	--	------------	--	-------------

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER	349,106.75		258,933.08		90,173.67	
---	------------	--	------------	--	-----------	--

TOTAL ALL PRIOR STATE LEDGERS	349,106.75		258,933.08		90,173.67	
-------------------------------	------------	--	------------	--	-----------	--

GRAND TOTAL	1,100,106.75		258,933.08	394,622.45	467,234.15	20,682.93-
-------------	--------------	--	------------	------------	------------	------------

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						
147-38-230-04-20 General Operations (EA)						
	150,000.00			3,076.44	138,595.46	8,328.10
DEPT TOTAL	150,000.00			3,076.44	138,595.46	8,328.10
Environmental Protection						
147-35-097-04-20 General Government Operation						
	601,000.00			285,030.76	238,465.02	77,504.22
DEPT TOTAL	601,000.00			285,030.76	238,465.02	77,504.22
LEDGER TOTAL	751,000.00			288,107.20	377,060.48	85,832.32
TOTAL ALL CURRENT STATE LEDGERS	751,000.00			288,107.20	377,060.48	85,832.32

FUND 147 Environmental Education Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Environmental Protection		
147-35-097-05-20 General Government Operation	106,015.25	106,015.25-
147-35-097-06-20 ENV ED-Gen Oper	500.00	500.00-
DEPT TOTAL	106,515.25	106,515.25-
LEDGER TOTAL	106,515.25	106,515.25-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	106,515.25	106,515.25-

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					
147-38-230-03-20 General Operations (EA)					
22,879.27		12,895.13		9,984.14	
DEPT TOTAL	22,879.27	12,895.13		9,984.14	
Environmental Protection					
147-35-097-03-20 General Operations (EA)					
326,227.48		246,037.95		80,189.53	
DEPT TOTAL	326,227.48	246,037.95		80,189.53	
LEDGER TOTAL	349,106.75	258,933.08		90,173.67	

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 1,828,030.98		42,976.92		441,402.49	932,350.40	497,255.01
RESTRICTED REVENUE LEDGER 14,767,902.10		25,405,451.32		1,685,411.25	21,727,621.76	16,760,320.41
GRAND TOTAL 16,595,933.08		25,448,428.24		2,126,813.74	22,659,972.16	17,257,575.42

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

148-12-009- -40 Philadelphia AFL-CIO Hosp Association	14,020.08	14,020.08-		
---	-----------	------------	--	--

148-12-110- -40 Freedom Forge Corporation	1,814,010.90	56,997.00	441,402.49	932,350.40	497,255.01
---	--------------	-----------	------------	------------	------------

DEPT TOTAL	1,828,030.98	42,976.92	441,402.49	932,350.40	497,255.01
------------	--------------	-----------	------------	------------	------------

LEDGER TOTAL	1,828,030.98	42,976.92	441,402.49	932,350.40	497,255.01
--------------	--------------	-----------	------------	------------	------------

FUND 148 Self-Insurance Guaranty Fund

RESTRICTED REVENUE LEDGER

RESTRICTED REVENUE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
Labor & Industry				
148-12-006- -60 WC Bene Self-Ins Emp				
11,657,823.72	22,452,318.23	1,685,411.25	19,956,080.18	12,468,650.52
148-12-007- -60 WC Ben Self-Ins Pool				
1,276,618.00	121,100.00			1,397,718.00
148-12-008- -60 Prefund Account				
1,833,460.38	2,832,033.09		1,771,541.58	2,893,951.89
DEPT TOTAL				
14,767,902.10	25,405,451.32	1,685,411.25	21,727,621.76	16,760,320.41
LEDGER TOTAL				
14,767,902.10	25,405,451.32	1,685,411.25	21,727,621.76	16,760,320.41

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 EXECUTIVE AUTHORIZATIONS LEDGER 130,114,524.00				18,088,807.95	34,717,209.81	77,308,506.24
TOTAL ALL CURRENT STATE LEDGERS 130,114,524.00				18,088,807.95	34,717,209.81	77,308,506.24
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				13,184,941.72		13,184,941.72-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				13,184,941.72		13,184,941.72-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 67,475,220.23			23,890,917.98	25,697,306.83	15,164,431.61	2,722,563.81
TOTAL ALL PRIOR STATE LEDGERS 67,475,220.23			23,890,917.98	25,697,306.83	15,164,431.61	2,722,563.81
NON-BUDGETED LEDGER					186.72	186.72-
GRAND TOTAL 197,589,744.23			23,890,917.98	56,971,056.50	49,881,828.14	66,845,941.61

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)
Conservation & Natural Resourc						
149-38-208-04-20 Park & Forest Facility Rehab. - Realty Transfer (00-01) (EA)	1,375,000.00			221,200.00	15,429.00	1,138,371.00
149-38-215-04-20 Grants to Land Trusts - Realty Transfer Tax (00-01) (EA)	1,300,000.00			151,000.00	60,500.00	1,088,500.00
149-38-217-04-20 Park & Forest Facility Rehab. - Realty Transfer (97-98) (EA)	270,000.00			3,000.00		267,000.00
149-38-222-04-20 Park & Forest Facility Rehab. - Realty Transfer (98-99) (EA)	1,156,000.00			70,000.00	67,500.00	1,018,500.00
149-38-224-04-20 Grants for Local Recreation-Realty Transfer Tax (98-99) (EA)	2,485,000.00					2,485,000.00
149-38-225-04-20 Grants for Local Recreation-Realty Transfer Tax (00-01) (EA)	8,462,000.00			10,000.00	256,543.00	8,195,457.00
149-38-228-04-20 Grants for Local Recreation-Realty Transfer Tax (99-00) (EA)	2,984,000.00			139,480.00		2,844,520.00
149-38-229-04-20 Park & Forest Facility Rehab. - Realty Transfer (99-00) (EA)	1,109,000.00			3,500.00	12,000.00	1,093,500.00
149-38-280-04-20 Grants for Land Trusts - 2003-04 Realty Transfer Tax	2,681,000.00			40,500.00	865,900.00	1,774,600.00
149-38-281-04-20 Grants for Local Recreation - 200-02	7,061,000.00			100,000.00	170,848.00	6,790,152.00
149-38-282-04-20 Park and Forest Facility Rehabilitation - 2001-02 RTT	5,591,000.00			617,588.31	2,714,899.92	2,258,511.77
149-38-285-04-20 Grants for Local Recreation - 2002-03 Realty Transfer Tax	7,597,000.00			5,718,534.00	1,348,932.00	529,534.00
149-38-286-04-20 Park & Forest facility Rehabilitation 03/04 Rlty Trf Tax	4,163,000.00			375,419.88	1,114,392.38	2,673,187.74
149-38-287-04-20 Grants to Land Trusts - 2002-03 Realty Transfer Tax	612,000.00				61,010.00	550,990.00
149-38-290-04-20 Grants for Loc Rec- 03-04 Realty Trf Tax	17,338,000.00			327,686.00	28,625.00	16,981,689.00

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)
149-38-291-04-20 Park & Forest Facility Rehab 20,805,000.00		Rly Tr		6,450,060.89	5,843,541.75	8,511,397.36
149-38-292-04-20 Grants-Land Trusts - 03-04 Rlty Tfr Tax 6,935,000.00				350,000.00	1,250,000.00	5,335,000.00
DEPT TOTAL	91,924,000.00			14,577,969.08	13,810,121.05	63,535,909.87
Education						
149-16-009-04-20 Lcal Lib Rehab & Dvpt 95-96 Rlty Tfr Tax 201,000.00						201,000.00
149-16-010-04-20 Lcal Lib Rehab & Dvpt 97-98 Rlty Tfr Tax 169,000.00						169,000.00
149-16-011-04-20 Lcal Lib Rehab & Dvpt 98-99 Rlty Tfr Tax 114,000.00						114,000.00
149-16-012-04-20 Lcal Lib Rehab & Dvpt 99-00 Rlty Tfr Tax 1,000.00					1,000.00	
149-16-013-04-20 Local Lib Rehab & Dvpt 00-01 Rlty Transf 297,000.00				43,000.00	150,000.00	104,000.00
149-16-014-04-20 Local Libraries Rehab & Dvpt 01-02 Realty Transfer Tax 855,000.00				70,000.00	150,000.00	635,000.00
149-16-237-04-20 Lib Rehab-Dev 96-97 Rlty Tfr Tax 68,000.00						68,000.00
149-16-277-04-20 Lcl Libraries Rehab/Dvpt-03-04 Rlty TTax 2,774,000.00				561,214.00	51,606.69	2,161,179.31
149-16-283-04-20 Local Libraries Rehab/Dvpt - 2002-03 Realty Transfer Tax 1,167,000.00				155,500.00	2,150.00	1,009,350.00
DEPT TOTAL	5,646,000.00			829,714.00	354,756.69	4,461,529.31

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)
Historical & Museum Comm.						
149-30-065-04-20 Hist Site Dvpt 00-01 Rlty Tfr Tax(00-01)	1,776,000.00			123,508.26	309,900.66	1,342,591.08
149-30-066-04-20 Hist Site Dvpt 01-02 Rlty Tfr Tax(01-02)	2,331,000.00			37,367.30	300,076.67	1,993,556.03
149-30-067-04-20 Hist Site Dvpt 02-03 Rlty Tfr Tax(02-03)	2,261,000.00			326,143.15	1,805,804.67	129,052.18
149-30-242-04-20 Historical Site Development-Realty Transfer Tax	2,568,000.00			796,210.71	1,277,532.67	494,256.62
149-30-278-04-20 Historical Site Dvpt-Rlty Tfr Tax-03-04	9,016,000.00			1,397,895.45	2,266,493.40	5,351,611.15
DEPT TOTAL	17,952,000.00			2,681,124.87	5,959,808.07	9,311,067.06
System of Higher Education						
149-90-201-04-20 Deffered Maintenance	14,592,524.00				14,592,524.00	
DEPT TOTAL	14,592,524.00				14,592,524.00	
LEDGER TOTAL	130,114,524.00			18,088,807.95	34,717,209.81	77,308,506.24
TOTAL ALL CURRENT STATE LEDGERS	130,114,524.00			18,088,807.95	34,717,209.81	77,308,506.24

FUND 149 Keystone Recreation Park and Conse

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Conservation & Natural Resourc		
149-38-208-05-20 Park & Forest Facility Rehab. - Realty Transfer (00-01) (EA)	1,900.00	1,900.00-
149-38-217-05-20 Park & Forest Facility Rehab. - Realty Transfer (97-98) (EA)	8,200.00	8,200.00-
149-38-222-05-20 Park & Forest Facility Rehab. - Realty Transfer (98-99) (EA)	5,000.00	5,000.00-
149-38-224-05-20 Grants for Local Recreation-Realty Transfer Tax (98-99) (EA)	20,000.00	20,000.00-
149-38-225-05-20 Grants for Local Recreation-Realty Transfer Tax (00-01) (EA)	760,800.00	760,800.00-
149-38-227-05-20 Grants to Land Trusts - Realty Transfer Tax (98-99) (EA)	3,300.00	3,300.00-
149-38-228-05-20 Grants for Local Recreation-Realty Transfer Tax (99-00) (EA)	19,650.00	19,650.00-
149-38-280-05-20 Grants for Land Trusts - 2003-04 Realty Transfer Tax	143,800.00	143,800.00-
149-38-281-05-20 Grants for Local Recreation - 200-02	939,550.00	939,550.00-
149-38-282-05-20 Park and Forest Facility Rehabilitation - 2001-02 RTT	258,100.00	258,100.00-
149-38-285-05-20 Grants for Local Recreation - 2002-03 Realty Transfer Tax	1,000.00	1,000.00-
149-38-286-05-20 Park & Forest facility Rehabilitation 03/04 Rlty Trf Tax	64,034.95	64,034.95-
149-38-287-05-20 Grants to Land Trusts - 2002-03 Realty Transfer Tax	250,000.00	250,000.00-
149-38-291-05-20 Park & Forest Facility Rehab Rly Tr	1,066,579.52	1,066,579.52-
149-38-281-06-20 Grants for Local Recreation - 2005-06	18,200.00	18,200.00-

FUND 149 Keystone Recreation Park and Conse

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
149-38-285-06-20 Grants for Local Recreation - 2002-03 Realty Transfer Tax	612,420.00	612,420.00-
149-38-286-06-20 Park & Forest Facility Rehabilitation - Realty Transfer Ta	153,600.00	153,600.00-
149-38-287-06-20 Grants to Land Trusts - 2002-03 Realty Transfer Tax	275,000.00	275,000.00-
149-38-285-07-20 Grants for Local Recreation - Realty Transfer Tax	1,000.00	1,000.00-
DEPT TOTAL	4,602,134.47	4,602,134.47-
Education		
149-16-014-05-20 Local Libraries Rehab & Dvpt 01-02 Realty Transfer Tax	25,001.00	25,001.00-
149-16-277-05-20 Lcl Libraries Rehab/Dvpt-03-04 Rlty TTax	864,714.00	864,714.00-
149-16-283-05-20 Local Libraries Rehab/Dvpt - 2002-03 Realty Transfer Tax	250,000.00	250,000.00-
149-16-277-06-20 Lcl Libraries Rehab/Dvpt-03-04 Rlty TTax	697,332.00	697,332.00-
149-16-283-06-20 Lcl Libraries Rehab/Dvpt-03-04 Rlty TTax	250,000.00	250,000.00-
DEPT TOTAL	2,087,047.00	2,087,047.00-
Historical & Museum Comm.		
149-30-066-05-20 Hist Site Dvpt 01-02 Rlty Tfr Tax(01-02)	174,401.40	174,401.40-
149-30-067-05-20 Hist Site Dvpt 02-03 Rlty Tfr Tax(02-03)	506,261.00	506,261.00-
149-30-242-05-20 Historical Site Development-Realty Transfer Tax	216,400.00	216,400.00-
149-30-278-05-20 Historical Site Dvpt-Rlty Tfr Tax-03-04	3,934,475.57	3,934,475.57-

FUND 149 Keystone Recreation Park and Conse

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
149-30-066-06-20 Hist Site Dvpt 01-02 Rlty Tfr Tax(01-02)	86,022.28	86,022.28-
149-30-067-06-20 Hist Site Dvpt 02-03 Rlty Tfr Tax(02-03)	475,000.00	475,000.00-
149-30-278-06-20 Historical Site Dvpt-Rlty Tfr Tax-04-06	3,200.00	3,200.00-
149-30-067-07-20 Hist Site Dvpt 02-03 Rlty Tfr Tax(02-03)	1,100,000.00	1,100,000.00-
DEPT TOTAL	6,495,760.25	6,495,760.25-
LEDGER TOTAL	13,184,941.72	13,184,941.72-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	13,184,941.72	13,184,941.72-

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					
149-38-229-00-20 Park & Forest Facility Rehab. - Realty Transfer (99-00) (EA)		4,792.00		4,792.00-	
149-38-224-02-20 Grants for Local Recreation-Realty Transfer Tax (98-99) (EA)	63,900.00		63,900.00		
149-38-208-03-20 Park & Forest Facility Rehab 00-01 Realty Transfer Tax (EA)	1,742,370.96	244,030.96	1,206,358.00	291,982.00	
149-38-215-03-20 Grants to Land Trusts - Realty Transfer Tax (00-01) (EA)	1,777,206.00	634,465.00	1,001,641.00	141,100.00	
149-38-217-03-20 Park & Forest Facility Rehab 97-98 Realty Transfer Tax (EA)	433,493.00	108,221.00	161,841.00	163,431.00	
149-38-222-03-20 Park & Forest Facility Rehab. - Realty Transfer (98-99) (EA)	1,421,500.00	350,086.00	805,900.00	265,514.00	
149-38-224-03-20 Grants for Local Recreation-Realty Transfer Tax (98-99) (EA)	2,975,016.00	421,838.00	1,797,329.00	755,849.00	
149-38-225-03-20 Grants for Local Recreation-Realty Transfer Tax (00-01) (EA)	10,101,028.00	1,353,088.00	6,904,185.00	1,843,755.00	
149-38-228-03-20 Grants for Local Recreation-Realty Transfer Tax (99-00) (EA)	4,102,577.00	264,422.00	2,473,853.00	1,364,302.00	
149-38-229-03-20 Park & Forest Facility Rehab. - Realty Transfer (99-00) (EA)	1,501,353.81	174,046.81	930,086.00	397,221.00	
149-38-280-03-20 Gr to Land Trusts-01-02 Realty Trf Tax	2,834,571.00	2,022,339.00	812,232.00		
149-38-281-03-20 Grants for Loc Rec- 01-02 Realty Trf Tax	8,466,325.00	738,102.00	6,153,575.00	1,574,648.00	
149-38-282-03-20 Park & Forest Fac Rehab 01-02 R/Trf Tax	7,070,315.83	4,116,497.13	1,626,905.93	1,326,912.77	
149-38-285-03-20 Grants for Local Recreation - 2002-03 Realty Transfer Tax	7,668,282.00	7,455,611.00	137,379.00	75,292.00	
149-38-286-03-20 Park & Forest Facility Rehabilitation - 02-03 Rlty Tfr Tax	6,171,033.88	2,786,367.68	1,347,121.90	2,037,544.30	

FUND 149 Keystone Recreation Park and Conse

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

149-38-287-03-20 Grants to Land Trusts - 2002-03 Realty Transfer Tax	892,000.00		337,010.00	275,000.00	279,990.00
--	------------	--	------------	------------	------------

DEPT TOTAL	57,220,972.48		21,010,916.58	25,697,306.83	10,512,749.07
------------	---------------	--	---------------	---------------	---------------

Education

149-16-009-03-20 Lcal Lib Rehab & Dvpt 95-96 Rlty Tfr Tax	201,000.00		201,000.00		
---	------------	--	------------	--	--

149-16-010-03-20 Lcal Lib Rehab & Dvpt 97-98 Rlty Tfr Tax	169,000.00		169,000.00		
---	------------	--	------------	--	--

149-16-011-03-20 Lcal Lib Rehab & Dvpt 98-99 Rlty Tfr Tax	114,000.00		114,000.00		
---	------------	--	------------	--	--

149-16-012-03-20 Lcal Lib Rehab & Dvpt 99-00 Rlty Tfr Tax	1,000.00		1,000.00		
---	----------	--	----------	--	--

149-16-013-03-20 Local Lib Rehab & Dvpt 00-01 Rlty Transf	297,000.00		297,000.00		
---	------------	--	------------	--	--

149-16-014-03-20 Local Lib Rehab & Dvpt 01-02 Rlty Transf Tax	1,330,126.00		855,126.00	475,000.00	
---	--------------	--	------------	------------	--

149-16-237-03-20 Lib Rehab-Dev 96-97 Rlty Tfr Tax	68,000.00		68,000.00		
---	-----------	--	-----------	--	--

149-16-238-03-20 Lib Rehab-Dev 94-95 Rlty Tfr Tax	9,000.00		9,000.00		
---	----------	--	----------	--	--

149-16-283-03-20 Local Libraries Rehab/Dvpt - 2002-03 Realty Transfer Tax	1,167,067.20		1,165,875.40	812.05	379.75
---	--------------	--	--------------	--------	--------

DEPT TOTAL	3,356,193.20		2,880,001.40	475,812.05	379.75
------------	--------------	--	--------------	------------	--------

Historical & Museum Comm.

149-30-067-02-20 Hist Site Dvpt 02-03 Rlty Tfr Tax(02-03)	17,224.18				17,224.18
---	-----------	--	--	--	-----------

149-30-065-03-20 Hist Site Dvpt 00-01 Rlty Tfr Tax(00-01)	202,603.54			12,851.85	189,751.69
---	------------	--	--	-----------	------------

149-30-066-03-20 Hist Site Dvpt 01-02 Rlty Tfr Tax(01-02)	1,323,211.46			226,099.56	1,097,111.90
---	--------------	--	--	------------	--------------

FUND 149 Keystone Recreation Park and Conse

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
149-30-067-03-20 Hist Site Dvpt 02-03 Rlty Tfr Tax(02-03) 1,430,537.62				506,945.91	923,591.71
149-30-242-03-20 Hist Site Dev-99-00 Rlty Tfr Tax (01-02) 927,968.75				433,464.17	494,504.58
DEPT TOTAL 3,901,545.55				1,179,361.49	2,722,184.06
System of Higher Education					
149-90-201-03-20 Deffered Maintenance 2,996,509.00				2,996,509.00	
DEPT TOTAL 2,996,509.00				2,996,509.00	
LEDGER TOTAL 67,475,220.23		23,890,917.98	25,697,306.83	15,164,431.61	2,722,563.81
TOTAL ALL PRIOR STATE LEDGERS 67,475,220.23		23,890,917.98	25,697,306.83	15,164,431.61	2,722,563.81

FUND 149 Keystone Recreation Park and Conse

NON-BUDGETED LEDGER

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

Treasury

149-73-057- -50 Exp for Issuing Bond

186.72 186.72-

DEPT TOTAL

186.72 186.72-

LEDGER TOTAL

186.72 186.72-

FUND 150 Keystone Recreation Park and Conse

FUND SUMMARY OF STATE LEDGERS BY TYPE

<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

					2,758,613.74	2,758,613.74-
--	--	--	--	--	--------------	---------------

GRAND TOTAL					2,758,613.74	2,758,613.74-
-------------	--	--	--	--	--------------	---------------

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

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

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

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

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

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

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

FUND 150 Keystone Recreation Park and Conse

NON-BUDGETED LEDGER

APPROPRIATIONS (A)	COMMITMENTS (B)	EXPENDITURES (C)	BALANCE (A-B-C)
Treasury			
150-73-056- -50 Pay of Principal&Int		2,758,613.74	2,758,613.74-
DEPT TOTAL		2,758,613.74	2,758,613.74-
LEDGER TOTAL		2,758,613.74	2,758,613.74-

FUND 152 Nutrient Management Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 5,552,000.00			5,000.00	2,943,621.06	2,133,625.38	469,753.56
TOTAL ALL CURRENT STATE LEDGERS 5,552,000.00			5,000.00	2,943,621.06	2,133,625.38	469,753.56
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				1,096,789.73		1,096,789.73-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				1,096,789.73		1,096,789.73-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 4,833,476.82			2,528,870.30		2,300,613.27	3,993.25
TOTAL ALL PRIOR STATE LEDGERS 4,833,476.82			2,528,870.30		2,300,613.27	3,993.25
GRAND TOTAL 10,385,476.82			2,533,870.30	4,040,410.79	4,434,238.65	623,042.92-

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						
152-68-114-04-20 Planning, Loans, Grants, and Technical Assistance (EA)						
3,016,000.00				1,845,843.60	799,193.15	370,963.25
152-68-115-04-20 Nutrient Management - Administration (EA)						
303,000.00				863.92	229,926.37	72,209.71
DEPT TOTAL						
3,319,000.00				1,846,707.52	1,029,119.52	443,172.96
Environmental Protection						
152-35-098-04-20 Education, Research and Technical Assistance (EA)						
2,233,000.00			5,000.00	1,096,913.54	1,104,505.86	26,580.60
DEPT TOTAL						
2,233,000.00			5,000.00	1,096,913.54	1,104,505.86	26,580.60
LEDGER TOTAL						
5,552,000.00			5,000.00	2,943,621.06	2,133,625.38	469,753.56
TOTAL ALL CURRENT STATE LEDGERS						
5,552,000.00			5,000.00	2,943,621.06	2,133,625.38	469,753.56

FUND 152 Nutrient Management Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

Agriculture

152-68-115-05-20 Nutrient Management - Administration (EA)	3,559.01	3,559.01-
--	----------	-----------

152-68-115-06-20 Nutrient Management - Administration	3,491.16	3,491.16-
---	----------	-----------

152-68-115-07-20 Nutrient Management - Administration	3,491.16	3,491.16-
---	----------	-----------

152-68-115-08-20 Nutrient Management - Administration	3,114.06	3,114.06-
---	----------	-----------

152-68-115-09-20 Nutrient Management - Administration	991.38	991.38-
---	--------	---------

DEPT TOTAL	14,646.77	14,646.77-
------------	-----------	------------

Environmental Protection

152-35-098-05-20 Education, Research and Technical Assistance (EA)	1,082,142.96	1,082,142.96-
--	--------------	---------------

DEPT TOTAL	1,082,142.96	1,082,142.96-
------------	--------------	---------------

LEDGER TOTAL	1,096,789.73	1,096,789.73-
--------------	--------------	---------------

TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	1,096,789.73	1,096,789.73-
---	--------------	---------------

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

152-68-114-03-20 Planning, Loans, Grants, and Technical Assistance (EA)	4,054,605.44	2,157,022.42		1,897,583.02	
---	--------------	--------------	--	--------------	--

152-68-115-03-20 Nutrient Management - Administration (EA)	29,250.85	5,989.90		19,267.70	3,993.25
--	-----------	----------	--	-----------	----------

DEPT TOTAL

	4,083,856.29	2,163,012.32		1,916,850.72	3,993.25
--	--------------	--------------	--	--------------	----------

Environmental Protection

152-35-098-03-20 Education, Research and Technical Assistance (EA)	749,620.53	365,857.98		383,762.55	
--	------------	------------	--	------------	--

DEPT TOTAL	749,620.53	365,857.98		383,762.55	
------------	------------	------------	--	------------	--

LEDGER TOTAL

	4,833,476.82	2,528,870.30		2,300,613.27	3,993.25
--	--------------	--------------	--	--------------	----------

Empty ledger row

Empty ledger row

Empty ledger row

Empty ledger row

Empty ledger 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					147,683,600.70	147,683,600.70-
---------------------	--	--	--	--	----------------	-----------------

GRAND TOTAL					147,683,600.70	147,683,600.70-
-------------	--	--	--	--	----------------	-----------------

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

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

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

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

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

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

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

FUND 153 Allegheny Regional Asset District S

NON-BUDGETED LEDGER

APPROPRIATIONS (A)	COMMITMENTS (B)	EXPENDITURES (C)	BALANCE (A-B-C)
Treasury			
153-73-044- -50 Pay Alleg Reg Asset		73,841,800.32	73,841,800.32-
153-73-045- -50 Pay to Allegheny Co		36,920,900.19	36,920,900.19-
153-73-046- -50 Pay to Municipalitie		36,920,900.19	36,920,900.19-
DEPT TOTAL		147,683,600.70	147,683,600.70-
LEDGER TOTAL		147,683,600.70	147,683,600.70-

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 836,000.00				59,239.04	731,040.19	45,720.77
TOTAL ALL CURRENT STATE LEDGERS 836,000.00				59,239.04	731,040.19	45,720.77
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				540,000.00		540,000.00-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				540,000.00		540,000.00-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 382,761.35			283,919.18		98,842.17	
TOTAL ALL PRIOR STATE LEDGERS 382,761.35			283,919.18		98,842.17	
GRAND TOTAL 1,218,761.35			283,919.18	599,239.04	829,882.36	494,279.23-

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						
155-16-015-04-20 Governor Casey Organ and Tissue Donation Awareness Fund (EA)	150,000.00			15,000.00	135,000.00	
DEPT TOTAL	150,000.00			15,000.00	135,000.00	
Health						
155-67-109-04-20 Implementation Costs (EA)	5,000.00				4,230.36	769.64
155-67-110-04-20 Hospital and Other Medical Costs (EA)	60,000.00				19,608.06	40,391.94
155-67-111-04-20 Grants to Certified Procurement Organizations	531,000.00			36,290.70	490,150.11	4,559.19
155-67-112-04-20 Project-Make_A-Choice	90,000.00			7,948.34	82,051.66	
DEPT TOTAL	686,000.00			44,239.04	596,040.19	45,720.77
LEDGER TOTAL	836,000.00			59,239.04	731,040.19	45,720.77
TOTAL ALL CURRENT STATE LEDGERS	836,000.00			59,239.04	731,040.19	45,720.77

FUND 155 Governor Robert P. Casey Memorial O

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Education		
155-16-015-05-20 Governor Casey Organ and Tissue Donation Awareness Fund (EA)	150,000.00	150,000.00-
DEPT TOTAL	150,000.00	150,000.00-
Health		
155-67-111-05-20 Grants to Certified Procurement Organizations	300,000.00	300,000.00-
155-67-112-05-20 Project-Make_A-Choice	90,000.00	90,000.00-
DEPT TOTAL	390,000.00	390,000.00-
LEDGER TOTAL	540,000.00	540,000.00-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	540,000.00	540,000.00-

FUND 155 Governor Robert P. Casey Memorial O

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

Education

155-16-015-01-20 Governor Casey Organ and Tissue Donation Awareness Fund (EA)	19,146.66		19,146.66		
---	-----------	--	-----------	--	--

155-16-015-03-20 Governor Casey Organ and Tissue Donation Awareness Fund (EA)	60,000.00			60,000.00	
---	-----------	--	--	-----------	--

DEPT TOTAL	79,146.66		19,146.66	60,000.00	
------------	-----------	--	-----------	-----------	--

Health

155-67-109-03-20 Implementation Costs (EA)	1,759.41		1,484.91	274.50	
--	----------	--	----------	--------	--

155-67-110-03-20 Hospital and Other Medical Costs (EA)	36,888.50		32,572.85	4,315.65	
--	-----------	--	-----------	----------	--

155-67-111-03-20 Grants to Certified Procurement Organizations (EA)	264,966.78		230,714.76	34,252.02	
---	------------	--	------------	-----------	--

DEPT TOTAL	303,614.69		264,772.52	38,842.17	
------------	------------	--	------------	-----------	--

LEDGER TOTAL	382,761.35		283,919.18	98,842.17	
--------------	------------	--	------------	-----------	--

FUND 156 Insurance Fraud Prevention Trust Fu

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 11,738,000.00					2,044,709.77	9,693,290.23
TOTAL ALL CURRENT STATE LEDGERS 11,738,000.00					2,044,709.77	9,693,290.23
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 10,548,003.39					8,491,474.75	2,056,528.64
TOTAL ALL PRIOR STATE LEDGERS 10,548,003.39					8,491,474.75	2,056,528.64
GRAND TOTAL 22,286,003.39					10,536,184.52	11,749,818.87

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						
156-76-252-04-20 General Operations (01-02)						
	11,738,000.00				2,044,709.77	9,693,290.23
DEPT TOTAL					2,044,709.77	9,693,290.23
	11,738,000.00					
LEDGER TOTAL					2,044,709.77	9,693,290.23
	11,738,000.00					
TOTAL ALL CURRENT STATE LEDGERS					2,044,709.77	9,693,290.23
	11,738,000.00					

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 (01-02)	468,757.93				468,757.93
---	------------	--	--	--	------------

156-76-252-01-20 General Operations (01-02)	1,177,932.01				1,177,932.01
---	--------------	--	--	--	--------------

156-76-252-02-20 General Operations (01-02)	7,433.75				7,433.75
---	----------	--	--	--	----------

156-76-252-03-20 General Operations (01-02)	8,893,879.70			8,491,474.75	402,404.95
---	--------------	--	--	--------------	------------

DEPT TOTAL	10,548,003.39			8,491,474.75	2,056,528.64
------------	---------------	--	--	--------------	--------------

LEDGER TOTAL	10,548,003.39			8,491,474.75	2,056,528.64
--------------	---------------	--	--	--------------	--------------

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 7,142,000.00					522,533.30	6,619,466.70
TOTAL ALL CURRENT STATE LEDGERS 7,142,000.00					522,533.30	6,619,466.70
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 5,753,841.50-					5,551,298.83	11,305,140.33-
TOTAL ALL PRIOR STATE LEDGERS 5,753,841.50-					5,551,298.83	11,305,140.33-
GRAND TOTAL 1,388,158.50					6,073,832.13	4,685,673.63-

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						
157-77-253-04-20 General Operations						
	7,142,000.00				522,533.30	6,619,466.70
DEPT TOTAL	7,142,000.00				522,533.30	6,619,466.70
LEDGER TOTAL	7,142,000.00				522,533.30	6,619,466.70
TOTAL ALL CURRENT STATE LEDGERS	7,142,000.00				522,533.30	6,619,466.70

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					
157-77-253-02-20 General Operations (01-02)	4,084,196.58-				4,084,196.58-
157-77-253-03-20 General Operations (01-02)	1,669,644.92-			5,551,298.83	7,220,943.75-
DEPT TOTAL	5,753,841.50-			5,551,298.83	11,305,140.33-
LEDGER TOTAL	5,753,841.50-			5,551,298.83	11,305,140.33-

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 14,210,000.00				2,985,266.00	1,518,566.15	9,706,167.85
TOTAL ALL CURRENT STATE LEDGERS 14,210,000.00				2,985,266.00	1,518,566.15	9,706,167.85
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 7,187,057.63			961,270.89	1,430,067.00	1,333,138.74	3,462,581.00
TOTAL ALL PRIOR STATE LEDGERS 7,187,057.63			961,270.89	1,430,067.00	1,333,138.74	3,462,581.00
GRAND TOTAL 21,397,057.63			961,270.89	4,415,333.00	2,851,704.89	13,168,748.85

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						
158-24-054-04-20 Industrial Sites Cleanup - Administration (EA)						
	210,000.00				115,771.15	94,228.85
158-24-055-04-20 Industrial Sites Cleanup - Projects (EA)						
	14,000,000.00			2,985,266.00	1,402,795.00	9,611,939.00
DEPT TOTAL						
	14,210,000.00			2,985,266.00	1,518,566.15	9,706,167.85
LEDGER TOTAL						
	14,210,000.00			2,985,266.00	1,518,566.15	9,706,167.85
TOTAL ALL CURRENT STATE LEDGERS						
	14,210,000.00			2,985,266.00	1,518,566.15	9,706,167.85

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					
158-24-055-97-20 Industrial Sites Cleanup - Projects (EA)					
91,261.96		91,261.96			
158-24-055-98-20 Industrial Sites Cleanup - Projects (EA)					
51,908.00		51,908.00			
158-24-055-99-20 Industrial Sites Cleanup - Projects (EA)					
38,921.00		38,921.00			
158-24-055-00-20 Industrial Sites Cleanup - Projects (EA)					
582,553.00		582,553.00			
158-24-055-01-20 Industrial Sites Cleanup - Projects (EA)					
154,022.00		89,959.00		64,063.00	
158-24-055-02-20 Industrial Sites Cleanup - Projects (EA)					
280,605.00		100,005.00	153,197.00	27,403.00	
158-24-054-03-20 Industrial Sites Cleanup - Administration (EA)					
9,915.67		6,662.93		3,252.74	
158-24-055-03-20 Industrial Sites Cleanup - Projects (EA)					
5,977,871.00			1,276,870.00	1,238,420.00	3,462,581.00
DEPT TOTAL					
7,187,057.63		961,270.89	1,430,067.00	1,333,138.74	3,462,581.00
LEDGER TOTAL					
7,187,057.63		961,270.89	1,430,067.00	1,333,138.74	3,462,581.00

FUND 159 DNA Detection Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 218,000.00				7,365.72	87,049.16	123,585.12
TOTAL ALL CURRENT STATE LEDGERS 218,000.00				7,365.72	87,049.16	123,585.12
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				38,479.44		38,479.44-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				38,479.44		38,479.44-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 118,078.62			110,467.91		7,610.71	
TOTAL ALL PRIOR STATE LEDGERS 118,078.62			110,467.91		7,610.71	
GRAND TOTAL 336,078.62			110,467.91	45,845.16	94,659.87	85,105.68

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						
159-20-240-04-20 DNA Detection of Offenders (EA)						
	218,000.00			7,365.72	87,049.16	123,585.12
DEPT TOTAL	218,000.00			7,365.72	87,049.16	123,585.12
LEDGER TOTAL	218,000.00			7,365.72	87,049.16	123,585.12
TOTAL ALL CURRENT STATE LEDGERS	218,000.00			7,365.72	87,049.16	123,585.12

FUND 159 DNA Detection Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
State Police		
159-20-240-05-20 DNA Detection of Offenders (EA)	38,479.44	38,479.44-
DEPT TOTAL	38,479.44	38,479.44-
LEDGER TOTAL	38,479.44	38,479.44-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	38,479.44	38,479.44-

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

159-20-240-03-20 DNA Detection of Offenders(EA)

118,078.62		110,467.91		7,610.71	
------------	--	------------	--	----------	--

DEPT TOTAL

118,078.62		110,467.91		7,610.71	
------------	--	------------	--	----------	--

LEDGER TOTAL

118,078.62		110,467.91		7,610.71	
------------	--	------------	--	----------	--

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 53,000,000.00				6,827,125.76	39,490,413.01	6,682,461.23
TOTAL ALL CURRENT STATE LEDGERS 53,000,000.00				6,827,125.76	39,490,413.01	6,682,461.23
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				237,500.00		237,500.00-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				237,500.00		237,500.00-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 14,881,050.25			7,617,111.34	3,159,500.00	4,104,438.91	
TOTAL ALL PRIOR STATE LEDGERS 14,881,050.25			7,617,111.34	3,159,500.00	4,104,438.91	
RESTRICTED REVENUE LEDGER 2,162,959.57		258,303.33				2,421,262.90
GRAND TOTAL 70,044,009.82		258,303.33	7,617,111.34	10,224,125.76	43,594,851.92	8,866,224.13

FUND 160 Small Business First Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Community & Economic Develop						
160-24-045-04-20 Pollution Prevention Loans (EA)	2,000,000.00			196,056.00	682,246.00	1,121,698.00
160-24-046-04-20 Community Economic Development Loans (EA)	5,000,000.00			785,824.00	769,023.00	3,445,153.00
160-24-056-04-20 Administration (EA)	1,600,000.00			205,228.76	696,466.01	698,305.23
160-24-057-04-20 Loans (EA)	43,000,000.00			5,640,017.00	37,342,678.00	17,305.00
160-24-058-04-20 EDA - Loans (EA)	500,000.00					500,000.00
160-24-059-04-20 Environmental Loans (EA)	700,000.00					700,000.00
160-24-060-04-20 EDA - Defense Conversion (EA)	200,000.00					200,000.00
DEPT TOTAL	53,000,000.00			6,827,125.76	39,490,413.01	6,682,461.23
LEDGER TOTAL	53,000,000.00			6,827,125.76	39,490,413.01	6,682,461.23
TOTAL ALL CURRENT STATE LEDGERS	53,000,000.00			6,827,125.76	39,490,413.01	6,682,461.23

FUND 160 Small Business First Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Community & Economic Develop		
160-24-056-05-20 Administration (EA)	59,375.00	59,375.00-
160-24-056-06-20 Administration	59,375.00	59,375.00-
160-24-056-07-20 Administration	59,375.00	59,375.00-
160-24-056-08-20 Administration	59,375.00	59,375.00-
DEPT TOTAL	237,500.00	237,500.00-
LEDGER TOTAL	237,500.00	237,500.00-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	237,500.00	237,500.00-

FUND 160 Small Business First Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Community & Economic Develop					
160-24-046-01-20 Community Economic Development Loans (EA)					
215,000.00		215,000.00			
160-24-056-01-20 Administration (EA)					
600.00		600.00			
160-24-045-02-20 Pollution Prevention Loans (EA)					
50,000.00		50,000.00			
160-24-057-02-20 Loans (EA)					
1,130,000.00		1,130,000.00			
160-24-045-03-20 Pollution Prevention Loans (EA)					
369,975.00		113,759.00		256,216.00	
160-24-046-03-20 Community Economic Development Loans (EA)					
3,927,072.00		2,869,500.00	300,000.00	757,572.00	
160-24-056-03-20 Administration (EA)					
286,711.25		248,760.34		37,950.91	
160-24-057-03-20 Loans (EA)					
7,801,692.00		1,889,492.00	2,859,500.00	3,052,700.00	
160-24-058-03-20 EDA - Loans (EA)					
200,000.00		200,000.00			
160-24-059-03-20 Environmental Loans (EA)					
700,000.00		700,000.00			
160-24-060-03-20 EDA - Defense Conversion (EA)					
200,000.00		200,000.00			
DEPT TOTAL					
14,881,050.25		7,617,111.34	3,159,500.00	4,104,438.91	
LEDGER TOTAL					
14,881,050.25		7,617,111.34	3,159,500.00	4,104,438.91	
TOTAL ALL PRIOR STATE LEDGERS					
14,881,050.25		7,617,111.34	3,159,500.00	4,104,438.91	

FUND 160 Small Business First Fund

RESTRICTED REVENUE LEDGER

RESTRICTED REVENUE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
Community & Economic Develop				
160-24-049- -60 Pollution Prev Acct				
2,162,959.57	258,303.33			2,421,262.90
DEPT TOTAL				
2,162,959.57	258,303.33			2,421,262.90
LEDGER TOTAL				
2,162,959.57	258,303.33			2,421,262.90

FUND 161 Ben Franklin Technology Development

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
CURRENT STATE APPROPRIATIONS LEDGER 55,485,000.00				5,403,677.12	49,485,500.93	595,821.95
TOTAL ALL CURRENT STATE LEDGERS 55,485,000.00				5,403,677.12	49,485,500.93	595,821.95
CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER				40,542,031.96		40,542,031.96-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				40,542,031.96		40,542,031.96-
PRIOR STATE APPROPRIATIONS LEDGER 18,033,888.12			999,977.45	9,340,753.74	7,693,156.93	
TOTAL ALL PRIOR STATE LEDGERS 18,033,888.12			999,977.45	9,340,753.74	7,693,156.93	
RESTRICTED RECEIPTS LEDGER 6,376,904.61		10,434,877.21		9,973,333.34	5,950,000.00	888,448.48
GRAND TOTAL 79,895,792.73		10,434,877.21	999,977.45	65,259,796.16	63,128,657.86	39,057,761.53-

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						
161-24-281-04-10 Ben Frank Tech Dev						
	55,485,000.00			5,403,677.12	49,485,500.93	595,821.95
DEPT TOTAL	55,485,000.00			5,403,677.12	49,485,500.93	595,821.95
LEDGER TOTAL	55,485,000.00			5,403,677.12	49,485,500.93	595,821.95
TOTAL ALL CURRENT STATE LEDGERS	55,485,000.00			5,403,677.12	49,485,500.93	595,821.95

FUND 161 Ben Franklin Technology Development

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Community & Economic Develop		
161-24-281-05-10 Ben Frank Tech Dev	32,153,031.96	32,153,031.96-
161-24-281-06-10 Ben franklin Tech Authority	8,097,250.00	8,097,250.00-
161-24-281-07-10 Ben Franh Tech Dev	291,750.00	291,750.00-
DEPT TOTAL	40,542,031.96	40,542,031.96-
LEDGER TOTAL	40,542,031.96	40,542,031.96-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	40,542,031.96	40,542,031.96-

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

161-24-281-01-10 Ben Franklin Tech. Development Auth.	440,799.71	359,568.22		81,231.49	
---	------------	------------	--	-----------	--

161-24-281-02-10 Ben Franklin Tech. Development Auth.	3,566,198.19	316.95		3,565,881.24	
---	--------------	--------	--	--------------	--

161-24-281-03-10 Ben Franklin Tech. Development Auth.	14,026,890.22	640,092.28	9,340,753.74	4,046,044.20	
---	---------------	------------	--------------	--------------	--

DEPT TOTAL	18,033,888.12	999,977.45	9,340,753.74	7,693,156.93	
------------	---------------	------------	--------------	--------------	--

LEDGER TOTAL	18,033,888.12	999,977.45	9,340,753.74	7,693,156.93	
--------------	---------------	------------	--------------	--------------	--

TOTAL ALL PRIOR STATE LEDGERS	18,033,888.12	999,977.45	9,340,753.74	7,693,156.93	
-------------------------------	---------------	------------	--------------	--------------	--

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 Investment authority - Revolving Loan Account				
6,376,904.61	10,434,877.21	9,973,333.34	5,950,000.00	888,448.48
DEPT TOTAL				
6,376,904.61	10,434,877.21	9,973,333.34	5,950,000.00	888,448.48
LEDGER TOTAL				
6,376,904.61	10,434,877.21	9,973,333.34	5,950,000.00	888,448.48

FUND 161 Ben Franklin Technology Development

FUND SUMMARY OF FEDERAL LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	EXPIRATIONS (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE	FEDERAL REVENUE BALANCE (B-D-E-APP BAL)
CURRENT FEDERAL APPROPRIATIONS LEDGER						
12,000,000.00	1,270,981.00			1,270,981.00	10,729,019.00	10,729,019.00-
TOTAL ALL CURRENT FEDERAL LEDGERS						
12,000,000.00	1,270,981.00			1,270,981.00	10,729,019.00	10,729,019.00-
PRIOR FEDERAL APPROPRIATIONS LEDGER						
229,019.00		1,270,981.00		1,270,981.00-	229,019.00	1,041,962.00
TOTAL ALL PRIOR FEDERAL LEDGERS						
229,019.00				1,270,981.00-	229,019.00	
GRAND TOTAL						
12,229,019.00	1,270,981.00	1,270,981.00			10,958,038.00	9,687,057.00-

FUND 161 Ben Franklin Technology Development

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	EXPIRATIONS (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE	FEDERAL REVENUE BALANCE (B-D-E-APP BAL)
Community & Economic Develop						
161-24-559-04-70 Assistive Technology (F)						
2,000,000.00	1,270,981.00			1,270,981.00	729,019.00	729,019.00-
161-24-615-04-70 Telecommunications Initiatives						
6,000,000.00					6,000,000.00	6,000,000.00-
161-24-616-04-70 Technology Oppertunities						
500,000.00					500,000.00	500,000.00-
161-24-617-04-70 Telecommunications Infrastructure						
2,000,000.00					2,000,000.00	2,000,000.00-
161-24-618-04-70 Integrated Technology						
1,000,000.00					1,000,000.00	1,000,000.00-
161-24-619-04-70 Telecommunications Projectes						
500,000.00					500,000.00	500,000.00-
DEPT TOTAL						
12,000,000.00	1,270,981.00			1,270,981.00	10,729,019.00	10,729,019.00-
LEDGER TOTAL						
12,000,000.00	1,270,981.00			1,270,981.00	10,729,019.00	10,729,019.00-
TOTAL ALL CURRENT FEDERAL LEDGERS						
12,000,000.00	1,270,981.00			1,270,981.00	10,729,019.00	10,729,019.00-

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

161-24-559-03-70 Assistive Technology (F)

1,041,962.00-	1,270,981.00-			1,270,981.00-	229,019.00	1,500,000.00-
---------------	---------------	--	--	---------------	------------	---------------

DEPT TOTAL

1,041,962.00-	1,270,981.00-			1,270,981.00-	229,019.00	
---------------	---------------	--	--	---------------	------------	--

LEDGER TOTAL

1,041,962.00-	1,270,981.00-			1,270,981.00-	229,019.00	1,500,000.00-
---------------	---------------	--	--	---------------	------------	---------------

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 639,042,000.00			68,605,000.00	7,457,457.92	557,825,993.42	5,153,548.66
TOTAL ALL CURRENT STATE LEDGERS 639,042,000.00			68,605,000.00	7,457,457.92	557,825,993.42	5,153,548.66
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				5,875,844.25		5,875,844.25-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				5,875,844.25		5,875,844.25-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 9,880,073.84			4,062,098.15		3,080,094.35	2,737,881.34
TOTAL ALL PRIOR STATE LEDGERS 9,880,073.84			4,062,098.15		3,080,094.35	2,737,881.34
GRAND TOTAL 648,922,073.84			72,667,098.15	13,333,302.17	560,906,087.77	2,015,585.75

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						
162-73-276-04-20 Replacement Checka	5,000.00		5,000.00			
DEPT TOTAL	5,000.00		5,000.00			
Insurance						
162-79-279-04-20 Loan Repayment	225,500,000.00				225,400,547.95	99,452.05
162-79-306-04-20 General Operations (04-05)	23,537,000.00			7,457,457.92	13,119,089.47	2,960,452.61
162-79-307-04-20 Payment of Claims (01-02)	390,000,000.00		68,600,000.00		319,306,356.00	2,093,644.00
DEPT TOTAL	639,037,000.00		68,600,000.00	7,457,457.92	557,825,993.42	5,153,548.66
LEDGER TOTAL	639,042,000.00		68,605,000.00	7,457,457.92	557,825,993.42	5,153,548.66
TOTAL ALL CURRENT STATE LEDGERS	639,042,000.00		68,605,000.00	7,457,457.92	557,825,993.42	5,153,548.66

FUND 162 Med Care Avail & Reduct of Err Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Insurance		
162-79-306-05-20 General Operations (04-05)	5,572,865.84	5,572,865.84-
162-79-306-06-20 General Operations (06-07)	294,607.49	294,607.49-
162-79-306-07-20 General Operations (07-08)	8,370.92	8,370.92-
DEPT TOTAL	5,875,844.25	5,875,844.25-
LEDGER TOTAL	5,875,844.25	5,875,844.25-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	5,875,844.25	5,875,844.25-

FUND 162 Med Care Avail & Reduct of Err Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Insurance					
162-79-306-02-20 General Operations (01-02)					
				4,068.95-	4,068.95
162-79-306-03-20 General Operations (01-02)					
9,352,230.65		4,061,649.37		3,084,152.13	2,206,429.15
162-79-307-03-20 Payment of Claims (01-02)					
527,843.19		448.78		11.17	527,383.24
DEPT TOTAL					
9,880,073.84		4,062,098.15		3,080,094.35	2,737,881.34
LEDGER TOTAL					
9,880,073.84		4,062,098.15		3,080,094.35	2,737,881.34

FUND 163 Patient Safety Trust Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 5,000,000.00				1,063,326.78	1,613,930.08	2,322,743.14
TOTAL ALL CURRENT STATE LEDGERS 5,000,000.00				1,063,326.78	1,613,930.08	2,322,743.14
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				5,740,800.55		5,740,800.55-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				5,740,800.55		5,740,800.55-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 3,073,561.62			27,922.60		1,576,700.18	1,468,938.84
TOTAL ALL PRIOR STATE LEDGERS 3,073,561.62			27,922.60		1,576,700.18	1,468,938.84
GRAND TOTAL 8,073,561.62			27,922.60	6,804,127.33	3,190,630.26	1,949,118.57-

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						
163-19-824-04-20 General Operations						
	5,000,000.00			1,063,326.78	1,613,930.08	2,322,743.14
DEPT TOTAL	5,000,000.00			1,063,326.78	1,613,930.08	2,322,743.14
LEDGER TOTAL	5,000,000.00			1,063,326.78	1,613,930.08	2,322,743.14
TOTAL ALL CURRENT STATE LEDGERS	5,000,000.00			1,063,326.78	1,613,930.08	2,322,743.14

FUND 163 Patient Safety Trust Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
State Department		
163-19-824-05-20 General Operations	2,484,505.55	2,484,505.55-
163-19-824-06-20 General Operations	1,627,538.00	1,627,538.00-
163-19-824-07-20 General Operations	1,628,757.00	1,628,757.00-
DEPT TOTAL	5,740,800.55	5,740,800.55-
LEDGER TOTAL	5,740,800.55	5,740,800.55-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	5,740,800.55	5,740,800.55-

FUND 163 Patient Safety Trust Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
State Department					
163-19-824-03-20 General Operations					
3,073,561.62		27,922.60		1,576,700.18	1,468,938.84
DEPT TOTAL					
3,073,561.62		27,922.60		1,576,700.18	1,468,938.84
LEDGER TOTAL					
3,073,561.62		27,922.60		1,576,700.18	1,468,938.84

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 1,295,000.00		3,504,646.13	1,295,000.00			3,504,646.13
TOTAL ALL CURRENT STATE LEDGERS 1,295,000.00		3,504,646.13	1,295,000.00			3,504,646.13
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 2,061,299.76		766,299.76-	1,295,000.00			
TOTAL ALL PRIOR STATE LEDGERS 2,061,299.76		766,299.76-	1,295,000.00			
GRAND TOTAL 3,356,299.76		2,738,346.37	2,590,000.00			3,504,646.13

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						
164-81-308-04-20	Substance Abuse Education & Demand Reduction					
1,230,000.00		3,504,646.13	1,230,000.00			3,504,646.13
164-81-309-04-20	Substance Abuse Education & Demand Reduction-Administration					
65,000.00			65,000.00			
DEPT TOTAL						
1,295,000.00		3,504,646.13	1,295,000.00			3,504,646.13
LEDGER TOTAL						
1,295,000.00		3,504,646.13	1,295,000.00			3,504,646.13
TOTAL ALL CURRENT STATE LEDGERS						
1,295,000.00		3,504,646.13	1,295,000.00			3,504,646.13

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

164-81-308-03-20 Substance Abuse Education & Demand Reduction	1,996,299.76	766,299.76-		1,230,000.00	
---	--------------	-------------	--	--------------	--

164-81-309-03-20 Substance Abuse Education & Demand Reduction-Administration	65,000.00			65,000.00	
--	-----------	--	--	-----------	--

DEPT TOTAL	2,061,299.76	766,299.76-		1,295,000.00	
------------	--------------	-------------	--	--------------	--

LEDGER TOTAL	2,061,299.76	766,299.76-		1,295,000.00	
--------------	--------------	-------------	--	--------------	--

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					428,129.87	428,129.87-
---------------------	--	--	--	--	------------	-------------

GRAND TOTAL					428,129.87	428,129.87-
-------------	--	--	--	--	------------	-------------

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

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

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

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

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

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

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

FUND 165 Benefits Completion Plan Fund

NON-BUDGETED LEDGER

APPROPRIATIONS (A)	COMMITMENTS (B)	EXPENDITURES (C)	BALANCE (A-B-C)
State Employees' Retirement Sys			
165-70-161- -50 Benifits Payments		428,129.87	428,129.87-
DEPT TOTAL		428,129.87	428,129.87-
LEDGER TOTAL		428,129.87	428,129.87-

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 26,100,000.00				161,933.37	624,976.48	25,313,090.15
TOTAL ALL CURRENT STATE LEDGERS 26,100,000.00				161,933.37	624,976.48	25,313,090.15
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				11,627,394.00		11,627,394.00-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				11,627,394.00		11,627,394.00-
GRAND TOTAL 26,100,000.00				11,789,327.37	624,976.48	13,685,696.15

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						
166-31-293-04-20 Genaral Operations						
	1,100,000.00			161,933.37	624,976.48	313,090.15
166-31-294-04-20 Wireless E- 911 Emergency Services Grant						
	25,000,000.00					25,000,000.00
DEPT TOTAL						
	26,100,000.00			161,933.37	624,976.48	25,313,090.15
LEDGER TOTAL						
	26,100,000.00			161,933.37	624,976.48	25,313,090.15
TOTAL ALL CURRENT STATE LEDGERS						
	26,100,000.00			161,933.37	624,976.48	25,313,090.15

FUND 166 Wireless E-911 Emergency Services

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
PA Emergency Management		
166-31-293-05-20 Genaral Operations	996,710.00	996,710.00-
166-31-294-05-20 Wireless E- 911 Emergency Services Grant	4,065,829.00	4,065,829.00-
166-31-293-06-20 Genaral Operations	1,129,710.00	1,129,710.00-
166-31-294-06-20 Wireless E-911-E Grt	2,086,495.00	2,086,495.00-
166-31-293-07-20 Genaral Operations	1,262,380.00	1,262,380.00-
166-31-294-07-20 Wireless E-911-E Grt	2,086,270.00	2,086,270.00-
DEPT TOTAL	11,627,394.00	11,627,394.00-
LEDGER TOTAL	11,627,394.00	11,627,394.00-

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					19,627.82	19,627.82-
---------------------	--	--	--	--	-----------	------------

GRAND TOTAL					19,627.82	19,627.82-
-------------	--	--	--	--	-----------	------------

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

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

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

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

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

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

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

FUND 167 Rightful Owners' Claims Payment

NON-BUDGETED LEDGER

APPROPRIATIONS	COMMITMENTS	EXPENDITURES	BALANCE
(A)	(B)	(C)	(A-B-C)
Treasury			
167-73-132- -50 Transfers to Crime Victims Payments Account		19,627.82	19,627.82-
DEPT TOTAL		19,627.82	19,627.82-
LEDGER TOTAL		19,627.82	19,627.82-

FUND 777 Local Match Expenditures 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

				0.01-	0.01	
--	--	--	--	-------	------	--

TOTAL ALL CURRENT FEDERAL LEDGERS

				0.01-	0.01	
--	--	--	--	-------	------	--

GRAND TOTAL

				0.01-	0.01	
--	--	--	--	-------	------	--

FUND 777 Local Match Expenditures Fund

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	EXPIRATIONS (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE	FEDERAL REVENUE BALANCE (B-D-E-APP BAL)
-----------------------	--------------------------	--------------------	--------------------	---------------------	--------------------------	---

Transportation

777-78-777-77-80 Local Match Exp Funds

					0.01-	0.01
DEPT TOTAL					0.01-	0.01

LEDGER TOTAL

					0.01-	0.01
TOTAL ALL CURRENT FEDERAL LEDGERS					0.01-	0.01